

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Alice J. Black, President
DATE: February 25, 2021
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 2, 2021

10:00 a.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:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS AND ENTERING THE MEETING ID AND PASSWORD BELOW:

(877) 853 5257 OR (888) 475 4499

MEETING ID: 848 8362 5423

PASSWORD: 764436

PLEASE SEE THE CORPORATION'S WEBSITE AT WWW.NUECESWSC.COM FOR THE MEETING PACKET.

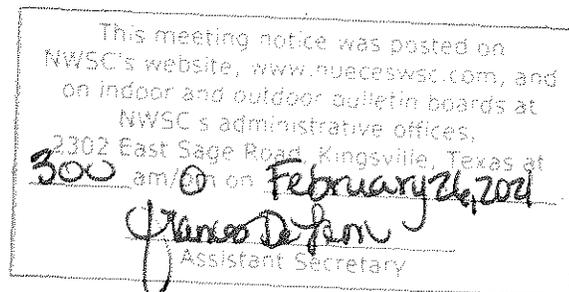
Agenda

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 21-01.** Resolution declaring unopposed candidates of Nueces Water Supply Corporation elected.
6. Nueces County project for construction of Banquete Pump Station to serve the Nueces Water Control and Improvement District #5 (Banquete) and Nueces Water Supply Corporation. Update on New Banquete Pump Station. (Attachment 4)
7. City of Bishop – Easement for Bishop East Pump Station. (Attachment 5)
8. Cyndie Park Unit 1 Public Utility Commission Application. (Attachment 6)
9. February 2021 Winter Storm/Freeze Event.
10. Appointment of representative for STWA Executive Director replacement. (Attachment 7)
11. 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/CGS/fdl
Attachments



ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
November 2, 2020
(This meeting was held remotely by phone and Zoom.)

Board Members Present:

Alice J. Black
Donald Lundmark
Sherry Zimmerman

Board Members Absent:

Mike Benton
Ruth Ann Smith

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner

Guests Present:

None

1. Call to Order.

Ms. Alice J. Black, President, called the Regular Meeting to order at 10:05 a.m. A quorum was present.

2. Citizen comments.

Ms. Black opened the floor for citizen comments. No comments from the public were made.

3. Approval of Minutes.

Ms. Zimmerman made a motion to approve the minutes of the August 4, 2020 Regular Meeting as presented. Mr. Lundmark seconded the motion. All voted in favor.

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for the Board's review and approval:

Treasurer's Report as of July 31, 2020

Account Activity for General Account for July 1, 2020 to July 31, 2020

Account Activity for Operations Account for July 1, 2020 to July 31, 2020

TEXPOOL Participant Statement for 07/01/2020 – 07/31/2020 for General Account

TEXPOOL Participant Statement for 07/01/2020 – 07/31/2020 for Security Deposit Account

TexSTAR General Account Statement for 07/01/2020 – 07/31/2020

Treasurer's Report as of August 31, 2020

Account Activity for General Account for August 1, 2020 to August 31, 2020

Account Activity for Operations Account for August 1, 2020 to August 31, 2020

TEXPOOL Participant Statement for 08/01/2020 – 08/31/2020 for General Account

TEXPOOL Participant Statement for 08/01/2020 – 08/31/2020 for Security Deposit Account

TexSTAR General Account Statement for 08/01/2020 – 08/31/2020
Treasurer’s Report as of September 30, 2020
Account Activity for General Account for September 1, 2020 to September 30, 2020
Account Activity for Operations Account for September 1, 2020 to September 30, 2020
TEXPOOL Participant Statement for 09/01/2020 – 09/30/2020 for General Account
TEXPOOL Participant Statement for 09/01/2020 – 09/30/2020 for Security Deposit Account
TexSTAR General Account Statement for 09/01/2020 – 09/30/2020

The following bills were presented for payment:

STWA Invoice S20-122 July 2020 Water Usage, Water Cost and Handling Charge	\$52,148.23
STWA Invoice S20-123 July 2020 General and Administration	\$18,345.15
STWA Invoice S20-126 July 2020 Taps and Repairs	\$ 6,759.86
STWA Invoice S20-136 August 2020 Water Usage, Water Cost and Handling Charge	\$54,193.80
STWA Invoice S20-137 August 2020 General and Administration	\$18,753.45
STWA Invoice S20-141 August 2020 Taps and Repairs	\$ 5,136.25
STWA Invoice S20-151 September 2020 Water Usage, Water Cost and Handling Charge	\$47,939.28
STWA Invoice S20-152 September 2020 General and Administration	\$17,118.65
STWA Invoice S20-156 September 2020 Taps and Repairs	\$ 7,755.00
STWA Invoice S20-158 Payroll expense for Stand By Pay for July 1, 2020 through September 30, 2020	\$ 395.82
STWA Invoice S20-160 Reimburse for Fiber optic phone service (06/19/20 through 09/19/20) and High Touch Technology support (07/01/20 through 09/30/20)	\$ 973.98

Ms. Zimmerman made a motion to approve the Treasurer's Report and payment of the bills as presented. The motion was seconded by Mr. Lundmark. All voted in favor.

5. Fiscal Year 2020 Budget Amendments.

Ms. Serrato reviewed the proposed Fiscal Year 2020 Amended Budget which reflected an increase in Revenues of \$110,000 as a result of increased water sales. She explained that the TxDOT reimbursement is reflected as income which overstates the Net Income by \$395,169. She added that Operating Expenses increased about \$182,000 as a result of approximately \$112,000 in additional water purchases and depreciation of the 500 new meters and the waterline to Cyndie Park. Mr. Lundmark made a motion to approve the Fiscal Year 2020 Budget Amendments. Ms. Zimmerman seconded. All voted in favor.

6. Proposed Fiscal Year 2021 Budget and retail water rates

Ms. Serrato presented proposed Fiscal Year 2021 Budgets based on the current rates as well as three additional scenarios based on various monthly minimums and tier rates. After review and discussion, the Board agreed that C was the most suitable option.

7. Resolution 20-04. Resolution adopting the recommended Fiscal Year 2021 Budget.

Mr. Lundmark made a motion to adopt the Fiscal Year 2021 Budget based on Option C raising both the water rates and the monthly minimum. Ms. Zimmerman seconded. All voted in favor.

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

Ms. Serrato presented the John Womack & Co., P.C. Letter of Engagement for auditor services for the fiscal year ending December 31, 2020 with a cost of \$5,425. After the Board's review of the document, Ms. Zimmerman made a motion to accept the engagement letter for FY 2020 audit services with John Womack & Co., P.C. in the amount of \$5,425. Mr. Lundmark seconded the motion. All voted in favor.

9. TRWA Recommendations on COVID-19 and 2021 Elections.

Ms. Serrato presented TRWA's recommendations on conducting WSC Elections during the COVID-19 pandemic. Ms. Serrato stated that she wanted to make the Board aware that TRWA recommends conducting the annual meeting, even if it is held remotely, rather than postponing or canceling the meeting. TRWA also recommends that the meeting be short and to the point. She reminded the Board that if only one application is received, that person can be declared the winner by resolution. No action was taken by the Board.

10. Annual Meeting Schedule and Election Procedures.

Ms. Serrato stated that per State requirements, the Board must review election procedures for the Annual Membership meeting every year. She added that Mr. Lundmark's position is up for

election in April of 2021. She presented TRWA's Election Procedures 2020 Changes which includes four recommended changes. Ms. Serrato reviewed the four following items:

1. Additional language to provide for appointment of a replacement on the Credentials Committee in the event of a vacancy.
2. A change in the number of days from 50 to 45 before the meeting for a candidate to submit an application.
3. Modification of the language to accommodate the change in item #2.
4. The fourth item would not apply based on legal counsel's previous advice against specific places or positions on the Board.

Ms. Serrato also presented the timeline and schedule for the 2020 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. Zimmerman made a motion to approve the schedule and to authorize inclusion of the changes in the Corporation's procedures. Mr. Lundmark seconded. All voted in favor.

11. Proposed Project and Revised Water Supply Contract with AquaTexas to provide service to Golden Acres.

Ms. Serrato stated that AquaTexas has contacted Right of Way Service for assistance in acquiring private easements. The water supply contract will not take effect until the waterline is in service. She had nothing further to report.

12. All matters pertaining to NWSC waterline adjustments for TxDOT Relief Route in Driscoll, Texas.

Ms. Serrato reported that the final 10% withheld amount has been received from TxDOT. She added that this project is now closed out and this is the final report. No action was taken by the Board.

13. Update on New Banquete Pump Station.

Ms. Serrato reported that work continues on the new Banquete Pump Station project. J.S. Haren has submitted a fifth pay request to Nueces County which Grant Administrator Maria Bedia says they will try to include on the next Nueces County agenda. The pay requests that have been submitted have exceeded the amount of available grant funds. Therefore, Nueces County has invoiced STWA and the STWA Board approved payment of the invoice. The County will continue to invoice STWA until the committed amount of \$425,000 is exhausted and then the invoices will go to NWSC for the remaining \$178,000. Ms. Serrato had nothing further to report.

14. Purchase of 114 AMR Meters.

Ms. Serrato stated that staff continues to track issues with meters that are needing to be read manually. She provided lists of three subdivisions (Fiesta Ranch, La Paloma and The Plains)

showing the number of meters requiring manual reading as of January. The total of these meters is 114. She stated that the total cost for replacement meters is \$51,765 and she proposed that field staff perform installation on the weekends for an hourly overtime cost of about \$135 rather than the \$110 per meter installation fee. She estimated that the crew of five field techs should be able to install about five meters per hour. Mr. Lundmark made a motion to authorize the purchase and installation of 114 AMR meters. Ms. Zimmerman seconded the motion. All voted in favor.

15. City of Bishop – Easement for Bishop East Pump Station.
 - LNV Proposal for Survey Work at Bishop East Pump Station

Ms. Serrato stated that the Bishop Easement Committee is scheduled to meet on Wednesday, November 4th to continue discussions on the easement. She added that once an easement is entered into between STWA and the City of Bishop, another easement will be needed between NWSC and the City. She provided information outlining the areas that will require an easement. She also provided a quote from LNV Engineering for surveying the area and providing a metes and bounds description. The Corporation's cost would be \$2,500. The Board agreed to proceed with having the area surveyed.

16. Bank Depository Agreement.

Ms. Serrato presented an agreement to extend the two-year Depository Contract between Kleberg Bank and Nueces Water Supply Corporation. She stated that staff has been satisfied with the services provided by Kleberg Bank and noted that Kleberg Bank does not charge any fees to NWSC. She added that the agreement extends the contract for two years expiring September 13, 2022. Ms. Zimmerman made a motion to renew the Bank Depository Agreement with Kleberg Bank for two years. Mr. Lundmark seconded. The motion passed by unanimous vote.

17. Cyndie Park Unit 1 Public Utility Commission Application.

Ms. Serrato presented emails from Mr. Bill Flickinger regarding a second PUC application for Cyndie Park I. She explained that PUC staff advises that rather than follow the procedure previously recommended, it would be easier to dissolve the existing CCN and then have the NWSC apply to incorporate the area into its CCN. A motion to withdraw the application has been filed and once approval is received, an application to amend NWSC's existing CCN will be submitted. Ms. Serrato stated that she will keep the Board updated.

18. EPA Monitoring for Cyanotoxins.

Ms. Serrato stated that NWSC has been selected for collection of samples for cyanotoxins. Eight samples were collected and results show that there was no detection of these toxins. She had nothing further to report.

19. Adjournment.

With no further business to conduct, Ms. Zimmerman made a motion to adjourn the meeting at 11:10 a.m. Mr. Lundmark seconded and all voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Nueces Water Supply Corporation
Treasurer's Report
As of November 30, 2020

General Account - KFNB	\$177,748.24
General Account - TexPool	\$569,180.48
General Account - TexPool Prime	\$302,618.33
General Account - TexSTAR	\$306,328.66
Operations Account - KFNB	\$1,279.25
Security Deposit Account - TexPool	\$120,574.77
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,477,979.73</u>

	10-Sep-20 Billing Reg.	9-Oct-20 Billing Reg.	11-Nov-20 Billing Reg.
Total Usage (Gal)	15,942,040	14,695,910	13,597,930
Water Sales (\$)	\$93,810.39	\$88,925.36	\$84,857.09
Adjustments	(\$206.01)	\$173.67	(\$47.52)
Turn on Charge	\$0.00	\$0.00	\$0.00
Late Charges	\$945.00	\$1,095.00	\$765.00
Past Due (Overpayments)	\$5,007.88	\$10,256.51	\$5,924.29
Tax	\$453.92	\$433.82	\$412.91
Leak Pay Plan	\$58.71	\$58.71	\$75.14
Total Receivables	<u>\$100,069.89</u>	<u>\$100,943.07</u>	<u>\$91,986.91</u>
METERS ON LINE	1029	1034	1030

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				\$159,683.40
11-01	ONLINE PAYMENTS	DEP	\$281.17		\$159,964.57
11-02	WATER RECEIPTS	DEP	\$31,410.13		\$191,374.70
11-02	ONLINE PAYMENTS	DEP	\$817.06		\$192,191.76
11-03	WATER RECEIPTS	DEP	\$1,067.08		\$193,258.84
11-03	ONLINE PAYMENTS	DEP	\$1,186.30		\$194,445.14
11-03	ENRIQUE NABA #1271 2ND CSI	DEP	\$50.00		\$194,495.14
11-04	WATER RECEIPTS	DEP	\$2,151.95		\$196,647.09
11-04	ONLINE PAYMENTS	DEP	\$1,073.80		\$197,720.89
11-05	WATER RECEIPTS	DEP	\$1,736.04		\$199,456.93
11-05	ONLINE PAYMENTS	DEP	\$1,486.42		\$200,943.35
11-06	WATER RECEIPTS	DEP	\$1,427.11		\$202,370.46
11-06	ONLINE PAYMENTS	DEP	\$2,252.42		\$204,622.88
11-06	CORE & MAIN	3644		\$4,266.46	\$200,356.42
11-06	K. YONG #1173 2ND CSI	DEP	\$50.00		\$200,406.42
11-07	ONLINE PAYMENTS	DEP	\$1,128.26		\$201,534.68
11-08	ONLINE PAYMENTS	DEP	\$795.70		\$202,330.38
11-09	WATER RECEIPTS	DEP	\$2,323.15		\$204,653.53
11-09	ONLINE PAYMENTS	DEP	\$543.06		\$205,196.59
11-09	A. DELEON JR #1277 MEMBERSHIP/EXT FEES	DEP	\$9,645.82		\$214,842.41
11-10	WATER RECEIPTS	DEP	\$257.31		\$215,099.72
11-10	ONLINE PAYMENTS	DEP	\$406.32		\$215,506.04
11-10	E. PERALTA #744 MEMBERSHIP FEES	DEP	\$886.58		\$216,392.62
11-10	J. SIMSER #973 MEMBERSHIP TRANSFER	DEP	\$25.00		\$216,417.62
11-11	WATER RECEIPTS	DEP	\$1,000.00		\$217,417.62
11-11	ONLINE PAYMENTS	DEP	\$705.45		\$218,123.07
11-12	WATER RECEIPTS	DEP	\$434.10		\$218,557.17
11-12	ONLINE PAYMENTS	DEP	\$996.75		\$219,553.92
11-12	L. OROBIO #1128 MEMBERSHIP	DEP	\$200.00		\$219,753.92
11-12	S. QUINONES #1278 MEMBERSHIP FEES	DEP	\$825.00		\$220,578.92
11-13	WATER RECEIPTS	DEP	\$0.00		\$220,578.92
11-13	ONLINE PAYMENTS	DEP	\$336.20		\$220,915.12
11-14	ONLINE PAYMENTS	DEP	\$585.21		\$221,500.33
11-15	ONLINE PAYMENTS	DEP	\$574.66		\$222,074.99
11-16	WATER RECEIPTS	DEP	\$754.34		\$222,829.33
11-16	ONLINE PAYMENTS	DEP	\$590.22		\$223,419.55
11-17	WATER RECEIPTS	DEP	\$197.15		\$223,616.70
11-17	ONLINE PAYMENTS	DEP	\$167.33		\$223,784.03
11-18	WATER RECEIPTS	DEP	\$2,114.43		\$225,898.46
11-18	ONLINE PAYMENTS	DEP	\$625.93		\$226,524.39
11-19	WATER RECEIPTS	DEP	\$1,122.23		\$227,646.62
11-19	NWSC DRAFTS- ACH	DEP	\$8,181.93		\$235,828.55
11-19	ONLINE PAYMENTS	DEP	\$644.87		\$236,473.42
11-20	WATER RECEIPTS	DEP	\$1,865.97		\$238,339.39
11-20	ONLINE PAYMENTS	DEP	\$864.95		\$239,204.34
11-20	SOUTH TEXAS WATER AUTHORITY	3645		\$47,783.88	\$191,420.46
11-20	SOUTH TEXAS WATER AUTHORITY	3646		\$17,363.20	\$174,057.26

11-20	SOUTH TEXAS WATER AUTHORITY	3647		\$7,437.75	\$166,619.51
11-20	SOUTH TEXAS WATER AUTHORITY	3648		\$1,699.30	\$164,920.21
11-20	J. GONZALEZ ACCT#1028.0098	NSF		\$92.82	\$164,827.39
11-21	ONLINE PAYMENTS	DEP	\$438.67		\$165,266.06
11-22	ONLINE PAYMENTS	DEP	\$439.64		\$165,705.70
11-23	WATER RECEIPTS	DEP	\$3,909.05		\$169,614.75
11-23	ONLINE PAYMENTS	DEP	\$1,336.35		\$170,951.10
11-23	*****VOID****	3649		\$0.00	\$170,951.10
11-23	M. FERNANDEZ CK#3650	3650		\$290.27	\$170,660.83
11-24	WATER RECEIPTS	DEP	\$61.70		\$170,722.53
11-24	ONLINE PAYMENTS	DEP	\$1,841.63		\$172,564.16
11-25	WATER RECEIPTS	DEP	\$1,224.41		\$173,788.57
11-25	ONLINE PAYMENTS	DEP	\$235.39		\$174,023.96
11-26	ONLINE PAYMENTS	DEP	\$149.01		\$174,172.97
11-27	ONLINE PAYMENTS	DEP	\$386.06		\$174,559.03
11-28	ONLINE PAYMENTS	DEP	\$375.66		\$174,934.69
11-29	ONLINE PAYMENTS	DEP	\$180.01		\$175,114.70
11-30	WATER RECEIPTS	DEP	\$1,864.09		\$176,978.79
11-30	ONLINE PAYMENTS	DEP	\$766.25		\$177,745.04
11-30	INTEREST EARNED	DEP	\$3.20		\$177,748.24
			\$96,998.52	\$78,933.68	

**NUECES WATER SUPPLY CORPORATION
OPERATIONS**

2020

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
NOVEMBER 2020					\$2,579.46
11-04	PSI HOLDINGS, LLC	ACH		\$32.48	\$2,546.98
11-06	CITY OF CORPUS CHRISTI-CENTRAL CASHIER	4534		\$34.00	\$2,512.98
11-06	FERGUSON ENTERPRISES, INC.	4535		\$176.58	\$2,336.40
11-06	MCCOYS BUILDING SUPPLY	4536		\$50.72	\$2,285.68
11-06	STAPLES ADVANTAGE	4537		\$30.80	\$2,254.88
11-06	TRACTOR'S SUPPLY CREDIT PLAN	4538		\$115.60	\$2,139.28
11-06	TEXAS EXCAVATION SAFETY SYSTEM, INC.	4539		\$114.00	\$2,025.28
11-06	WILLATT & FLICKINGER, PLLC	4540		\$220.00	\$1,805.28
11-20	AUTOMATED CONCEPTS INC.	4541		\$15.88	\$1,789.40
11-20	CORE & MAIN	4542		\$140.18	\$1,649.22
11-20	J. SOTO	4543		\$200.00	\$1,449.22
11-20	R. CEDILLO	4544		\$170.02	\$1,279.20
	INTERESTED EARNED	DEP	0.05		\$1,279.25
			\$0.05	\$1,300.26	

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



TEXAS TRUST
 TEXAS TREASURY SAFEGUARD TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period **11/01/2020 - 11/30/2020**

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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	\$569,122.91	\$0.00	\$0.00	\$57.57	\$569,180.48	\$569,124.83
TexPool Prime	\$302,577.93	\$0.00	\$0.00	\$40.40	\$302,618.33	\$302,579.28
Total Dollar Value	\$871,700.84	\$0.00	\$0.00	\$97.97	\$871,798.81	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2020)	Share Price (11/30/2020)	Shares Owned (11/30/2020)	Market Value (11/30/2020)
Texas Local Government Investment Pool	449/1371400002	\$569,122.91	\$1.00	569,180.480	\$569,180.48
TexPool Prime	590/1371400002	\$302,577.93	\$1.00	302,618.330	\$302,618.33
Total Dollar Value		\$871,700.84			\$871,798.81

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$57.57	\$1,276.60
TexPool Prime	590/1371400002	\$40.40	\$2,516.81
Total		\$97.97	\$3,793.41



TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



TEXAS TRUST
 TEXAS TREASURY SAFECKEEPING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

RECEIVED
 DEC 14 2020

SOUTH TEXAS WATER AUTHORITY

Participant Statement

Statement Period 11/01/2020 - 11/30/2020

Page 1 of 2

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

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

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	\$120,562.59	\$0.00	\$0.00	\$12.18	\$120,574.77	\$120,563.00
Total Dollar Value	\$120,562.59	\$0.00	\$0.00	\$12.18	\$120,574.77	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2020)	Share Price (11/30/2020)	Shares Owned (11/30/2020)	Market Value (11/30/2020)
Texas Local Government Investment Pool	449/1371400001	\$120,562.59	\$1.00	120,574.770	\$120,574.77
Total Dollar Value		\$120,562.59			\$120,574.77

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$12.18	\$549.56
Total		\$12.18	\$549.56

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
11/01/2020	11/01/2020	BEGINNING BALANCE	\$120,562.59	\$1.00		120,562.590
11/30/2020	11/30/2020	MONTHLY POSTING	\$12.18	\$1.00	12.180	120,574.770





RECEIVED

11/08/2020

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

NUECES WATER SUPPLY CORPORATION

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370211110

ACCOUNT NAME: GENERAL ACCOUNT

STATEMENT PERIOD: 11/01/2020 - 11/30/2020

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000188.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,304.90
11/30/2020	MONTHLY POSTING	9999888	23.76	306,328.66
	ENDING BALANCE			306,328.66

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	306,304.90
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	23.76
ENDING BALANCE	306,328.66
AVERAGE BALANCE	306,304.90

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	1,436.78

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.



Nueces Water Supply Corporation
Treasurer's Report
As of December 31, 2020

General Account - KFNB	\$62,373.29
General Account - TexPool	\$685,336.53
General Account - TexPool Prime	\$302,655.09
General Account - TexSTAR	\$306,346.25
Operations Account - KFNB	\$4,865.21
Security Deposit Account - TexPool	\$120,584.06
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,482,410.43</u>

	9-Oct-20 Billing Reg.	11-Nov-20 Billing Reg.	10-Dec-20 Billing Reg.
Total Usage (Gal)	14,695,910	13,597,930	14,706,840
Water Sales (\$)	\$88,925.36	\$84,857.09	\$89,142.07
Adjustments	\$173.67	(\$47.52)	\$101.21
Turn on Charge	\$0.00	\$0.00	\$0.00
Late Charges	\$1,095.00	\$765.00	\$1,115.00
Past Due (Overpayments)	\$10,256.51	\$5,924.29	\$4,765.79
Tax	\$433.82	\$412.91	\$433.38
Leak Pay Plan	\$58.71	\$75.14	\$75.14
Total Receivables	<u>\$100,943.07</u>	<u>\$91,986.91</u>	<u>\$95,632.59</u>
METERS ON LINE	1034	1030	1035

NUECES WATER SUPPLY CORP.

GENERAL

DECEMBER 2020

DATE	DESCRIPTION	CK NO.	DEPOSIT	SBURSEMEI	BALANCE
12-01	BEGINNING BALANCE				\$177,840.92
12-01	WATER RECEIPTS	DEP	\$2,737.72		\$180,578.64
12-01	ONLINE PAYMENTS	DEP	\$557.68		\$181,136.32
12-01	TXPOOL TRSF/ERROR/REVERSE 12/16	WIRE	\$8,892.00		\$190,028.32
12-01	DCP #407 225 341 660	DEP	\$5,562.02		\$195,590.34
12-01	PINNACLE #533	DEP	\$288.67		\$195,879.01
12-01	C. YSASSI #1279 MEMBERSHIP	DEP	\$1,300.00		\$197,179.01
12-01	J. MARIN #1280 RESERVICE	DEP	\$830.00		\$198,009.01
12-02	WATER RECEIPTS	DEP	\$2,388.96		\$200,397.97
12-02	ONLINE PAYMENTS	DEP	\$903.79		\$201,301.76
12-02	DELUXE PAYMENT- DEPOSIT BAGS	DEB		\$94.83	\$201,206.93
12-02	D. VIDAL #72 MEMBERSHIP	DEP	\$200.00		\$201,406.93
12-03	WATER RECEIPTS	DEP	\$1,666.69		\$203,073.62
12-03	ONLINE PAYMENTS	DEP	\$1,191.34		\$204,264.96
12-03	C. LOWMAN CALL-OUT CK#6739	DEP	\$318.75		\$204,583.71
12-03	MASTER METERS-ANNUAL SUPPORT & SOFTWARE	3651		\$1,500.00	\$203,083.71
12-04	WATER RECEIPTS	DEP	\$2,500.10		\$205,583.81
12-04	ONLINE PAYMENTS	DEP	\$1,503.50		\$207,087.31
12-04	S. QUINONES #1278 2ND CSI	DEP	\$50.00		\$207,137.31
12-05	ONLINE PAYMENTS	DEP	\$691.58		\$207,828.89
12-06	ONLINE PAYMENTS	DEP	\$940.18		\$208,769.07
12-07	WATER RECEIPTS	DEP	\$3,605.40		\$212,374.47
12-07	ONLINE PAYMENTS	DEP	\$2,762.02		\$215,136.49
12-08	WATER RECEIPTS	DEP	\$20,044.99		\$235,181.48
12-08	ONLINE PAYMENTS	DEP	\$495.31		\$235,676.79
12-09	WATER RECEIPTS	DEP	\$1,130.89		\$236,807.68
12-09	ONLINE PAYMENTS	DEP	\$559.20		\$237,366.88
12-10	WATER RECEIPTS	DEP	\$344.19		\$237,711.07
12-10	ONLINE PAYMENTS	DEP	\$1,069.65		\$238,780.72
12-10	LOGICS-MAINTENANCE & SUPPORT	3652		\$1,464.00	\$237,316.72
12-10	NWSC-OPERATION	3653		\$7,000.00	\$230,316.72
12-10	DCP #225 341 66	ACH	\$6,032.14		\$236,348.86
12-11	WATER RECEIPTS	DEP	\$208.01		\$236,556.87
12-11	ONLINE PAYMENTS	DEP	\$1,194.13		\$237,751.00
12-12	ONLINE PAYMENTS	DEP	\$1,864.49		\$239,615.49
12-13	ONLINE PAYMENTS	DEP	\$1,098.51		\$240,714.00
12-14	WATER RECEIPTS	DEP	\$1,028.88		\$241,742.88
12-14	ONLINE PAYMENTS	DEP	\$676.98		\$242,419.86
12-15	WATER RECEIPTS	DEP	\$74.17		\$242,494.03
12-15	ONLINE PAYMENTS	DEP	\$1,408.51		\$243,902.54
12-16	WATER RECEIPTS	DEP	\$1,577.29		\$245,479.83
12-16	ONLINE PAYMENTS	DEP	\$542.76		\$246,022.59
12-16	TRANSFER TO TEXPOOL-GENERAL	WIRE		\$125,000.00	\$121,022.59
12-17	NWSC- DRAFTS	DEP	\$7,646.45		\$128,669.04

12-17	WATER RECEIPTS	DEP	\$1,451.21		\$130,120.25
12-17	ONLINE PAYMENTS	DEP	\$964.13		\$131,084.38
12-18	WATER RECEIPTS	DEP	\$1,637.46		\$132,721.84
12-18	ONLINE PAYMENTS	DEP	\$483.39		\$133,205.23
12-18	S. AGUILAR#1281 MEMBERSHIP	DEP	\$825.00		\$134,030.23
12-18	*****VOID*****	3654		\$0.00	\$134,030.23
12-18	STWA-WATER	3655		\$47,322.56	\$86,707.67
12-18	STWA-GENERAL & ADMIN.	3656		\$18,074.80	\$68,632.87
12-18	TRWA-MEMBERSHIP DUES	3657		\$1,397.25	\$67,235.62
12-19	ONLINE PAYMENTS	DEP	\$438.85		\$67,674.47
12-20	ONLINE PAYMENTS	DEP	\$824.81		\$68,499.28
12-21	WATER RECEIPTS	DEP	\$4,422.39		\$72,921.67
12-21	ONLINE PAYMENTS	DEP	\$794.93		\$73,716.60
12-22	TCEQ-WATER SYSTEM FEE	e-PAY		\$2,229.50	\$71,487.10
12-22	WATER RECEIPTS	DEP	\$524.63		\$72,011.73
12-22	ONLINE PAYMENTS	DEP	\$354.53		\$72,366.26
12-22	PINNACLE #544	DEP	\$222.92		\$72,589.18
12-23	WATER RECEIPTS	DEP	\$391.69		\$72,980.87
12-23	ONLINE PAYMENTS	DEP	\$377.90		\$73,358.77
12-23	ACH DRAFT- T. L. SCHUBERT#134	NSF		\$37.14	\$73,321.63
12-23	ACH DRAFT - B. REYES#1039	NSF		\$61.73	\$73,259.90
12-23	AIA INSURANCE AGENCY, INC.	3658		\$7,904.00	\$65,355.90
12-23	STWA-TAPS & REPAIRS	3659		\$15,926.25	\$49,429.65
12-23	J. FASKE/BISHOP FARM#1272- 2ND CSI	DEP	\$50.00		\$49,479.65
12-24	ONLINE PAYMENTS	DEP	\$183.37		\$49,663.02
12-25	ONLINE PAYMENTS	DEP	\$197.44		\$49,860.46
12-26	ONLINE PAYMENTS	DEP	\$248.58		\$50,109.04
12-27	ONLINE PAYMENTS	DEP	\$419.48		\$50,528.52
12-28	WATER RECEIPTS	DEP	\$4,876.33		\$55,404.85
12-28	ONLINE PAYMENTS	DEP	\$372.07		\$55,776.92
12-28	R. BROWN- DEVELOPER ANALYSIS	DEP	\$400.00		\$56,176.92
12-29	WATER RECEIPTS	DEP	\$78.50		\$56,255.42
12-29	ONLINE PAYMENTS	DEP	\$358.27		\$56,613.69
12-30	WATER RECEIPTS	DEP	\$1,022.08		\$57,635.77
12-30	ONLINE PAYMENTS	DEP	\$1,084.45		\$58,720.22
12-31	WATER RECEIPTS	DEP	\$911.52		\$59,631.74
12-31	ONLINE PAYMENTS	DEP	\$739.08		\$60,370.82
12-31	E. MARTINEZ #1282/#1283- 2 MEMBERSHIPS, TAPS, CSI, CC	DEP	\$2,000.00		\$62,370.82
12-31	INTEREST EARNED	DEP	\$2.47		\$62,373.29
			\$112,544.43	\$228,012.06	

**NUECES WATER SUPPLY CORPORATION
OPERATIONS**

		2020		
DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS BALANCE
DECEMBER 2020				\$1,279.25
12-03	MCCOY'S BUILDING SUPPLY	4545		\$28.27 \$1,250.98
12-03	O. GONZALAZ, JR.#72 MEMBER CANCEL	4546		\$100.00 \$1,150.98
12-03	R. CASTILLO #1276 - OVERPAYMENT REFUND	4547		\$373.25 \$777.73
12-03	STAPLES ADVANTAGE	4548		\$62.86 \$714.87
12-03	TEXAS EXCAVATION SAFETY SYSTEMS, INC.	4549		\$91.20 \$623.67
12-03	WILLATT & FLICKINGER, PLLC	4550		\$58.10 \$565.57
12-05	PSI HOLDINGS, LLC	ACH		\$32.48 \$533.09
12-10	NWSC-OPERATIONS TRANSFER	DEP	\$7,000.00	\$7,533.09
12-10	FERGUSON ENTERPRISES INC.	4551		\$763.17 \$6,769.92
12-10	HOELSCHER ELECTRIC	4552		\$561.51 \$6,208.41
12-18	CORE & MAIN	4553		\$974.26 \$5,234.15
12-18	STAPLES ADVANTAGE	4554		\$27.42 \$5,206.73
12-23	CITY OF CORPUS CHRISTI-CENTRAL CASHIERS	4555		\$119.00 \$5,087.73
12-23	ECONOMY PRINTING, LLC	4556		\$222.63 \$4,865.10
	INTEREST EARNED	DEP	\$0.11	\$4,865.21
			\$7,000.11	\$3,414.15

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

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

Statement Period **12/01/2020 - 12/31/2020**

Page 1 of 2

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

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

PoolName	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$569,180.48	\$125,000.00	\$8,892.00	\$48.05	\$685,336.53	\$624,806.16
TexPool Prime	\$302,618.33	\$0.00	\$0.00	\$36.76	\$302,655.09	\$302,619.52
Total Dollar Value	\$871,798.81	\$125,000.00	\$8,892.00	\$84.81	\$987,991.62	

Portfolio Value

PoolName	Pool/Account	Market Value (12/01/2020)	Share Price (12/31/2020)	Shares Owned (12/31/2020)	Market Value (12/31/2020)
Texas Local Government Investment Pool	449/1371400002	\$569,180.48	\$1.00	685,336.530	\$685,336.53
TexPool Prime	590/1371400002	\$302,618.33	\$1.00	302,655.090	\$302,655.09
Total Dollar Value		\$871,798.81			\$987,991.62

Interest Summary

PoolName	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$48.05	\$1,324.65
TexPool Prime	590/1371400002	\$36.76	\$2,553.57
Total		\$84.81	\$3,878.22



TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002

RECEIVED

JAN 14 2021



NUECES WATER SUPPLY CORPORATION

Participant Statement

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

Statement Period 12/01/2020 - 12/31/2020

Page 1 of 2

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$120,574.77	\$0.00	\$0.00	\$9.29	\$120,584.06	\$120,575.07
Total Dollar Value	\$120,574.77	\$0.00	\$0.00	\$9.29	\$120,584.06	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2020)	Share Price (12/31/2020)	Shares Owned (12/31/2020)	Market Value (12/31/2020)
Texas Local Government Investment Pool	449/1371400001	\$120,574.77	\$1.00	120,584.060	\$120,584.06
Total Dollar Value		\$120,574.77			\$120,584.06

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$9.29	\$558.85
Total		\$9.29	\$558.85





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: 12/01/2020 - 12/31/2020

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0676%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 12/31/20 WAS 1.000183.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,328.66
12/31/2020	MONTHLY POSTING	9999888	17.59	306,346.25
	ENDING BALANCE			306,346.25

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	306,328.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	17.59
ENDING BALANCE	306,346.25
AVERAGE BALANCE	306,328.66

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	1,454.37

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.





SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

INVOICE

S20 - 170

November 12, 2020

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

Usage

Table with 2 columns: Usage Category and Amount. Rows include Agua Dulce Rural, Banquete Rural, Bishop East, Central Rural, Driscoll Rural, Sablatura Park, LCS, and KB Foundation.

Total Water Usage for Period 10/1/2020 to 11/1/2020 16,272,510
Contract Year to Date Usage ----- 16,272,510 gallons

Water Rate (per thousand gallons)

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

Table with 2 columns: Description and Amount. Rows include Total charges (\$137,553.07), Total consumption (54,800), and Cost of Water from City of Corpus Christi (\$ 2.510093).

Table with 4 columns: Description, Quantity, Rate, and Amount Due. Rows include STWA Handling Charge, Corpus Christi Water Cost, and Water Rate for current billing period.

Cost of Water

16,272,510 gallons @ \$2.936479 per thousand gallons \$ 47,783.88

Total Due for Water Usage for period 10/1/2020 to 11/1/2020 \$ 47,783.88

Table with 2 columns: Description and Amount. Rows include Net Water Revenue - STWA, Handling Charge (\$6,938.37), less Pumping Cost (\$1,891.43), and Net Revenue (\$5,046.94).

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

Rudy Galvan, Jr., President
Brandon W. Barrera, Vice-President
Filiberto Treviño III, Secretary-Treasurer
Jose M. Graveley

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

Fax: (361) 592-5965

Kathleen Lowman
Luis Perez
Patsy A. Rodgers
Carola G. Serrato, Executive Director

INVOICE

S20 - 171

November 12, 2020

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

Description		Amount Due	
No. of Connections This Month:		1029	
1029	General Maintenance (per connection) @	\$ 6.25	\$ 6,431.25
1029	Read Meters (per connection) @	\$ 1.95	2,006.55
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
October, 2020			
216	Final Notice Cards @	\$ 1.10	10/08/20 237.60
1029	Statements @	\$ 2.00	10/09/20 2,058.00
1029	Administration (per connection) @	\$ 6.00	6,174.00
3020	Copies @	\$ 0.10	302.00
	Postage		33.80
		Equipment	
		TOTAL	\$ 17,363.20

Payment Due By
 November 30, 2020

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 <https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

November 16, 2020

S20-175

Nueces Water Supply Corporation
P O Box 415
Kingsville, Tx 78364

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/04/20	Weekend residual checks on rural system and read meters.	6953	0.00	35.00
10/05/20	Regular hour call-out due to leak at acct. #1250-Ortega, found leak on customer's side of meter, SG-Herrera St.	6954	35.00	35.00
10/10/20	After hours call-out at acct. #487-Lowman, FM 70. Customer was informed of charge if leak was found on their side of meter.	6955	318.75	528.75
10/11/20	Weekend residual checks on rural system and read meters. Also checked on leak on Hwy 77 and between CR 14 and CR 16.	6956	0.00	52.50
10/12/20	Regular hour call-out to locate leak, troubleshoot Agua Dulce System - found offline. Leak repair between CR 14 and CR 16 along Railroad.	6957	0.00	1415.00
10/14/20	Leak repair on CR 14.	6958	0.00	3050.00
10/13/20	Customer service inspection at acct. #1256-Recio. Passed inspection	6959	75.00	75.00
---	***VOID***	6960	----	----
10/18/20	Weekend residual checks on rural system and read meters.	6961	0.00	35.00
10/28/20	Dressed up area around a previously repaired valve.	6962	0.00	435.00
10/24/20	Installed 100LF of 2" water line to acct. #1272-Bishop Farm Equipment. To be billed upon completion.	6963	----	----
10/25/20	Weekend residual checks on rural system and read meters.	6964	0.00	35.00
10/21/20	Meter removal due to non-payment at acct. #1006-Garcia.	6965	60.00	60.00
10/23/20	Customer service inspection at acct. #1271-Naba. Failed inspection.	6966	75.00	75.00

Rudy Galvan, Jr., President
Brandon W. Barrera, Vice-President
Filiberto Treviño III, Secretary-Treasurer
Jose M. Graveley

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

Kathleen Lowman
Lupita Perez
Patsy A. Rodgers
Carola G. Serrato, Executive Director

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/27/20	Customer service inspection at acct. #1242-Alvarez, FM 772. Failed inspection.	6967	75.00	75.00
10/27/20	Meter reservice at acct. #1173-Kim, Sweetwater RD.	6968	110.00	110.00
10/29/20	After hour troubleshooting at Central, pumps were not running. Pressure was dropping.	6969	0.00	122.50
10/30/20	Customer service inspection at acct. #1173-Kim. Failed inspection.	6970	75.00	75.00
11/01/20	After hours Pump Station troubleshooting, Bishop East, Driscoll. Weekend residual checks on rural system and read meters.	6971	0.00	210.00
10/30/20	Installed an additional 180LF of 2" water line extension to acct. #1272-Bishop Farm Equipment for a total of 280LF. Also set a 2" gate valve. Refer to service order #6963	6972	1797.88	1014.00

Total Due STWA **\$ 7,437.75**
Amount Invoiced to Others \$ 2,621.63

Payment due by November 30, 2020

Thank you

S20-177

November 12, 2020

Nueces Water Supply Corporation
2302 E. Sage Road
Kingsville, TX 78363

REIMBURSEMENT INVOICE

<u>Date of purchase</u>	<u>Vendor used for purchase</u>	<u>Invoice Total</u>
09/09/20	Best Buy - 5 Galaxy Notebooks	1227.56
10/06/20	Lowes - Flood lights and mounts-Bishop East	59.51
10/13/20	Altex - Back up for Bishop East	179.95
10/14/20	Amazon - 5 Notebook cases	75.70
10/16/20	Oreilly - Bishop East- Battery-Terminal cleaner	156.58
Total Reimbursment due STWA		\$ 1,699.30

Due upon receipt

From: BBFBCustomerSupport@bestbuy.com
Sent: Wednesday, September 9, 2020 6:16 PM
To: mcserrato@stwa.org
Subject: Your Best Buy For Business order has been shipped

172
10/23/20



Shipment Notification

Order Date: 09/08/2020
Order Number: 237623836

Pull
STWA PO - 12
Reimb. NIOSC - 5
RWSC - 7

NIOSC PO for 5
RWSC PO for 7

Billing Address

Carola Serrato
South Texas Water Authority
2302 E SAGE RD
KINGSVILLE, TX 78363

Shipping Address

Carola Serrato
South Texas Water Authority
2302 E SAGE RD
KINGSVILLE, TX 78363

Dear Carola Serrato ,

The following item(s) from your recent Best Buy For Business order have been shipped via the method you selected at the time of purchase.

If your order includes additional services or warranties, you may receive an additional e-mail with more details.

CHECK ORDER STATUS

Cost
12 x 229.99 =
2759.88
Tax - ?

Qty Ordered	Product Description	Qty Shipped
12	Samsung - Galaxy Tab A (2019) - 10.1" - 32GB - Black Item BB21189309 Retek SKU 6335112 Return Process In-store or by mail. <u>See Policy.</u> Shipping Method Standard Parcel Shipped via UPS on 9/9/2020 with Tracking #1ZW490610333631183	12

Please note that delivery time may vary based on the item(s) ordered, order placement time and processing, and shipping method. If you ordered more than one item, your products may be shipped in separate boxes and may be delivered at different times.

Protect your investment

It's not too late to purchase a Geek Squad® Protection plan to safeguard your technology while you get on with the business at hand. These plans offer full parts and labor coverage, and, in some cases, full replacement where warranted. Add a plan to see the benefits of extended service and coverage.
[Add Protection Plan](#)

LOWE'S HOME CENTERS, LLC
1420 GENERAL CAVAZOS BLVD
KINGSVILLE, TX 78363 (361) 246-1000

- SALE -

SALES#: S1763HL1 3127567 TRANS#: 4998906 10-06-20

1029605	2HD RD FLOOD LT 1770 LUME	40.83
42.98	DISCOUNT EACH	-2.15
753667	TRK STEM MOUNT PHOTO CTRL	12.81
13.48	DISCOUNT EACH	-0.67
482775	4.5-IN POLY BAG-SAFETY HAS	5.87
6.18	DISCOUNT EACH	-0.31

SUBTOTAL:	59.51
TOTAL TAX:	0.00
INVOICE 04634 TOTAL:	59.51
LBA:	59.51

TOTAL DISCOUNT: 3.13

LBA:XXXXXXXXXX3591 AMOUNT:59.51 AUTHCD:000698

SWIPED REFID:535018 10/06/20 10:40:39

LBA/PO: 2061

STORE: 1763 TERMINAL: 04 10/06/20 10:42:02

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: RANDY HERNANDEZ

LOWE'S PRICE MATCH GUARANTEE
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* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *





Altex Computers & Electronics
5945 McArdle
Corpus Christi TX 78412
United States

172
10/23/20

(361) 814-8882

Order #: INVCOR6959

10/13/2020 9:12 AM

Operation: Purchase
Sales Assoc.: Corpus Register 2
Sales Rep.: John W Sabol
Customer: SOUTH TEXAS WATER AUTHORITY (N30)

(1x) BR1000MS 179.95 179.95

APC by Schneider Electric Back-UPS Pro
BR1000MS 1.0KVA Tower UPS
****Comments: S3B2026X28653**

Notes:
****PO Number: 13613, Juan**

Subtotal	179.95
Discount	0.00
Tax	0.00
Handling Cost	0.00

Total 179.95

Purchase on Account 179.95

TOTAL \$179.95



Details for Order #111-3084916-8250666

Print this page for your records.

Order Placed: October 14, 2020
Amazon.com order number: 111-3084916-8250666
Order Total: \$181.68

Not Yet Shipped

Items Ordered

12 of: *ProCase Galaxy Tab A 10.1 Case 2019 Model T510 T515 T517, Slim Lightweight Stand Case Shell Cover for 10.1 Inch Galaxy Tab A Tablet SM-T510 SM-T515 SM-T517 2019 Release -Navy*

Price
\$13.99

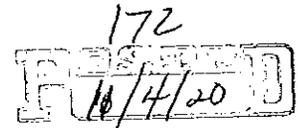
Sold by: Tech Vendor ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Frances De Leon
2302 E Sage Road
KINGSVILLE, TX 78363
United States

5 NWSC - \$75.70
7 RWSC - \$105.98



Shipping Speed:

FREE Shipping

Charged on credit card

Payment information

Payment Method:

MasterCard | Last digits: 7269
Reference number: 489

Item(s) Subtotal: \$167.88
Shipping & Handling: \$9.05
Free Shipping: -\$9.05

Billing address

Frances De Leon
2302 E Sage Road
KINGSVILLE, TX 78363
United States

Total before tax: \$167.88
Estimated tax to be collected: \$13.80

Grand Total: \$181.68

To view the status of your order, return to [Order Summary](#).

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75.70
NWSC



DEDICATED TO THE PROFESSIONAL

Store 592, 901 EAST KING AVENUE,
KINGSVILLE, TX 78363 (361) 595-5793

Bill To:

SOUTH TEXAS WATER AUTHORI

2302 E SAGE RD
KINGSVILLE, TX 78363
(512) 592-9323

Invoice	0592-421598
Sale Type	CHARGE SALE
Date	10/16/2020 3:28 PM
Ship Via	
PO Number	2068

Counter #	Customer Account	Ordered By	Special Instructions
550729	106609	Juan	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	65EXT	BATTERY	3Y	EA	N	288.12	129.59	129.59
		65EXT	Core Charge		EA	N		18.00	18.00
		BATTERY FEE	BATTERY FEE		EA	N	5.08	3.00	3.00
1	SS	01401	TERM CLEANER	1Y	CD	N	10.15	5.99	5.99

*Reimburse
STWA -*

*557
11/17/20*

2 Items

Call 866-830-4351 for Super Start National Warranty Information.
100% Labor Guarantee on Ultima and Ultima Select starters & alternators!

Sub-Total 156.58
Sales Tax 0.00
Total 156.58

X _____
Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit www.firstcallonline.com/warranty for warranty details

1/1

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

INVOICE

S20 - 185

December 14, 2020

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

Usage

Agua Dulce Rural	2,145,400
Banquete Rural	1,493,100
Bishop East	2,566,000
Central Rural	1,977,000
Driscoll Rural	1,077,000
Sablatura Park	751,400
LCS	5,739,000
KB Foundation	346,000
	<u>16,094,900</u>

Total Water Usage for Period 11/1/2020 to 12/1/2020 16,094,900
Contract Year to Date Usage ----- 32,367,410 gallons

Water Rate (per thousand gallons)

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

Total charges	\$108,849.07	
Total consumption	43,300	
Cost of Water from City of Corpus Christi	\$	2.513835

				Amount Due
STWA Handling Charge	16,094,900 g @	\$	0.426386	= \$ 6,862.64
Corpus Christi Water Cost	16,094,900 g @	\$	2.513835	= \$ 40,459.93
Water Rate for current billing period		\$	2.940221	

Cost of Water

16,094,900 gallons @ \$2.940221 per thousand gallons \$ 47,322.56

Total Due for Water Usage for period 11/1/2020 to 12/1/2020 **\$ 47,322.56**

Net Water Revenue - STWA	
Handling Charge	\$6,862.64
less Pumping Cost	- \$1,154.91
= Net Revenue	\$5,707.73

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 <https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

Rudy Galvan, Jr., President
Brandon W. Barrera, Vice-President
Filiberto Treviño III, Secretary-Treasurer
Jose M. Graveley

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

Kathleen Lowman
Eunice Perez
Patsy A. Rodgers
Carola G. Serrato, Executive Director

INVOICE

S20 - 186

December 14, 2020

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

Description			Amount Due
No. of Connections This Month:	1029		
1029 General Maintenance (per connection) @	\$ 6.25	\$	6,431.25
1029 Read Meters (per connection) @	\$ 1.95		2,006.55
3 Sample Collection (per sample) @	\$ 40.00		120.00
<i>Billing Services for Month of: November, 2020</i>			
158 Final Notice Cards @	\$ 1.10	11/10/20	173.80
1029 Statements @	\$ 2.00	11/12/20	2,058.00
13 Meter Removal/Cancel Letters @	\$ 1.75	11/12/20	22.75
1037 Special Mailouts (Rate Change Notice) @	\$ 0.60	11/20/20	622.20
1029 Administration (per connection) @	\$ 6.00		6,174.00
3549 Copies @	\$ 0.10		354.90
Postage			111.35
TOTAL			\$ 18,074.80

Payment Due By
December 31, 2020

Thank You!

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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S20-190

December 15, 2020

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/03/20	2nd customer service inspection at acct. #1271-Naba, Indian Trails. Passed inspection.	6973	50.00	50.00
11/06/20	Regular hour call-out due to leak at acct. #973-Simser, FM 70. Found leak on customer's side of meter.	6974	150.00	150.00
11/09/20	2nd customer service inspection at acct. #1173-Kim, Sweetwater Subdivision. Passed inspection.	6975	50.00	50.00
11/08/20	Weekend residual checks on rural system and read meters.	6976	0.00	35.00
11/07/20	Leak repair on a 2 1/2" water line located on CR 18 and CR 75.	6977	0.00	1,960.00
11/09/20	Additional leak repair on a 2 1/2" water line located on CR 18 and CR 75.	6978	0.00	3,441.25
11/09/20	After hours due to leak on CR 18 and CR 75. Charges include crew rate on WO #6978.	6979	0.00	0.00
11/12/20	Dressed up area after a leak repair at acct. #1007-Hans, CR 14.	6980	0.00	400.00
11/14/20	Weekend residual checks on rural system and read meters.	6981	0.00	35.00
11/17/20	Tap & meter set at acct. #1276-Castillo, long service-road bore also required.	6982	1,647.50	1,352.50
11/16/20	Meter reservice and customer service inspection at acct. #744-Peralta, Trejo St.	6983	185.00	185.00
11/19/20	Regular and after hours leak repair at FM 2826 and CR 77. Found a crack on 3' line.	6984	0.00	1,250.00
11/20/20	Meter reservice at acct. #1278-Quinones, Rancho Banquete. Also repositioned box.	6985	0.00	140.00

Rudy Galvan, Jr., President
Brandon W. Barrera, Vice-President
Filiberto Treviño III, Secretary-Treasurer
Jose M. Graveley

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Fax: (361) 592-5965

Kathleen Lowman
Lupita Perez
Patsy A. Rodgers
Carola G. Serrato, Executive Director

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/20/20	Meter removal due to membership cancellation at acct. #1159-Cedillo, 4651 Reyes St.	6986	0.00	60.00
11/20/20	Found leak at flush valve on CR 10 and Business Hwy 77. Call in locates to repair at a later date. See WO #6993.	6987	0.00	60.00
11/18/20	Replaced meter with a remote disconnect meter (RDM) at acct. #1271-Naba, Indian Trails.	6988	0.00	110.00
11/17/20	Tap & meter set at acct. #1275-Juarez, on Broken Arrow, Indian Trails.	6989	725.00	430.00
11/20/20	Customer service inspection at acct. #1264-Resendez, Lot 32, Rachel Lane.	6990	75.00	75.00
11/18/20	Regular hour call-out, report of leak at acct. #630-Perea. Sprinkler system was shut-off on customers side. Possible leak. Informed customer of charge.	6991	35.00	35.00
11/30/20	Regular and after hour leak repair on 3" water line located at CR 73A.	6992	0.00	2,592.50
11/30/20	Rebuild leaking flush valve at CR 10 and Business Hwy 77, due to customer at acct. #72-Gonzalez's report of leak.	6993	0.00	2,235.00
11/28/20	Flush valve repair at CR 75.	6994	0.00	970.00
11/27/20	Weekend and Holiday residual checks on rural system and read meters.	6995	0.00	245.00
11/29/20	Weekend residual checks on rural system and read meters.	6996	0.00	35.00
11/30/20	Bee control at Flush valve.	6997	0.00	30.00

Total Due STWA \$15,926.25
Amount Invoiced to Others \$ 2,917.50

Payment due by December 29, 2020

Thank you

INVOICE

S21 - 008

January 11, 2021

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

Usage

Agua Dulce Rural	1,920,890
Banquete Rural	1,484,160
Bishop East	1,515,000
Central Rural	1,741,000
Driscoll Rural	894,000
Sablatura Park	717,400
LCS	6,007,200
KB Foundation	234,700
	<u>14,514,350</u>

Total Water Usage for Period 12/1/2020 to 1/1/2021 14,514,350
Contract Year to Date Usage ----- 46,881,760 gallons

Water Rate (per thousand gallons)

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

Total charges \$105,901.84
Total consumption 41,900

Cost of Water from City of Corpus Christi \$ 2.527490

				Amount Due
STWA Handling Charge	14,514,350 g @	\$ 0.426386	=	\$ 6,188.72
Corpus Christi Water Cost	14,514,350 g @	\$ 2.527490	=	\$ 36,684.88
Water Rate for current billing period		\$ 2.953876		

Cost of Water

14,514,350 gallons @ \$2.953876 per thousand gallons \$ 42,873.59

Total Due for Water Usage for period 12/1/2020 to 1/1/2021 **\$ 42,873.59**

Net Water Revenue - STWA	
Handling Charge	\$6,188.72
less Pumping Cost	<u>\$1,773.30</u>
= Net Revenue	\$4,415.41

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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Fax: (361) 592-5965

Kathleen Lowman
Lorena Perez
Patsy A. Rodgers
Carola G. Serrato, Executive Director

INVOICE

S21 - 009

January 11, 2021

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

Description			Amount Due
No. of Connections This Month:	1035		
1035 General Maintenance (per connection) @	\$ 6.25		\$ 6,468.75
1035 Read Meters (per connection) @	\$ 1.95		2,018.25
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>December, 2020</i>			
223 Final Notice Cards @	\$ 1.10	12/08/20	245.30
1035 Statements @	\$ 2.00	12/10/20	2,070.00
10 Meter Removal/Cancel Letters @	\$ 1.75	12/1 & 12/30/20	17.50
266 Special Mailouts (Banquete Tie-In) @	\$ 0.60	12/17/20	159.60
1035 Administration (per connection) @	\$ 6.00		6,210.00
3579 Copies @	\$ 0.10		357.90
Postage			37.45
TOTAL			\$ 17,704.75

Payment Due By
January 31, 2021

Thank You!

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S21-012

January 13, 2021

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/01/20	Leak repair at FM 70, east of CR 95, found old clamp leaking, replaced clamp.	6998	0.00	2,310.00
11/25/20	Customer service inspection at acct. #1182-Perez-Johnson, Hwy 77-Bishop. Failed inspection.	6999	75.00	75.00
11/25/20	Replaced existing meter with remote disconnect meter at acct. #1278-Quinones, also the customer service inspection was done at their request. Failed inspection.	7000	75.00	185.00
12/02/20	Meter reservice and customer service inspection at acct. #1280-Marin, Fiesta Ranch-Lot 3. Failed inspection.	7001	185.00	185.00
12/20/20	After hours work with contractor at Banquete for tie-in. Topped off Ground Storage Tank and Elevated Storage Tank.	7002	0.00	157.50
09/15/20	Tap & meter set at acct. #1272-Faske, dba Bishop Farm Equipment. Installed 280 LF of 2" water line and valve.	7003	1,599.00	1,444.00
12/01/20	Leak repair at FM 70, west of Bishop. Replaced old clamp.	7004	0.00	1,400.00
12/04/20	2nd customer service inspection at acct. #1278-Quinones, Rancho Banquete. Passed inspection.	7005	50.00	50.00
12/06/20	Weekend residual checks on rural system and read meters.	7006	0.00	35.00
12/07/20	Field tech found leak at acct. #221-Tennessee Gas Pipeline when reading meters. Field tech returned to locate leak.	7007	0.00	35.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/09/20	Overtime work during lunch hour-4th quarter 3rd Coast Environmental samples.	7008	0.00	35.00
12/13/20	Leak repair at acct. #867-Payton, found leak at poly connection. Also weekend residual checks on rural system and read meters.	7009	0.00	311.25
12/14/20	Meter change-out at acct. #1116-Herrera, Beechcraft.	7010	0.00	110.00
12/14/20	Meter change-out at acct. #91-Prukop, FM 70.	7011	0.00	110.00
12/16/20	Bee control at acct. #805-Tapia, Lindsey Drive.	7012	0.00	90.00
12/15/20	Regular hour lockout at acct. #1121-Hughes after COVID 19-lockout procedures.	7015	0.00	0.00
12/15/20	Regular hour lockout at acct. #563-Hernandez and unlock on 12-16-20 after COVID 19-lockout procedures.	7014	0.00	60.00
12/15/20	Regular hour unlock at acct. #1121-Hughes, after COVID 19-lockout procedures.	7013	0.00	60.00
12/19/20	Weekend residual checks on rural system and read meters.	7016	0.00	30.00
12/21/20	Meter reservice at acct. #1281-Aguilar, La Paloma.	7017	110.00	110.00
12/31/20	Dress up area around flush valve at acct. # 72-Gonzalez on Business Hwy 77.	7018	0.00	800.00
12/21/20	Customer service inspection at acct. #1272-Faske, dba Bishop Farm Equipment. Failed inspection.	7019	75.00	75.00
12/24 & 25/2020	Holiday residual checks on rural system and read meters.	7020	0.00	280.00
12/24 & 25/2020	Holiday residual checks on rural system and read meters.	7021	0.00	93.33
12/24-27/2020	Holiday and weekend residual checks on rural system and read meters.	7022	0.00	151.90
12/29/20	Leak repair at acct. #348-Velasquez, Beechcraft. Found leak at curbstop.	7023	0.00	153.75

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/30/21	Customer service inspection at acct. #1281-Aguilar, La Paloma. Passed inspection.	7024	75.00	75.00

Total Due STWA \$ 8,421.73
Amount Invoiced to Others \$ 2,244.00

Payment due by January 29, 2021
Thank You!

Invoice

S21-015

January 13, 2021

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

<u>Date</u>	<u>Description</u>	<u>Hours per pay period</u>	<u>Rate of Pay</u>	<u>Amount Paid</u>
<u>October</u>				
10/23/2020	Serena Quinones	21.75	\$11.00	\$239.25
<u>November</u>				
11/6/2020	Serena Quinones	49.50	\$11.00	\$544.50
11/20/2020	Serena Quinones	59.25	\$11.00	\$651.75
<u>December</u>				
12/4/2020	Serena Quinones	60.00	\$11.00	\$660.00
12/18/2020	Serena Quinones	59.00	\$11.00	\$649.00
12/31/2020	Serena Quinones	45.00	\$11.00	\$495.00
Total pay October, November, & December				\$3,239.50
Less 10% - STWA portion				<u>-\$323.95</u>
Total Part-time Employee pay due from NWSC & RWSC				\$2,915.55
Employer's Medicare Tax Contribution @ 1.45%				\$42.28
State Unemployment Tax @ 1.60%				\$46.65
				\$3,004.48
1/2 Due from NWSC				\$1,502.24
1/2 Due from RWSC				\$1,502.24

Payment Due by January 31, 2021



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Invoice

S21-017

January 13, 2021

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

Description	Amount Due
Reimburse for payroll expenses incurred with Stand By Pay for the period of October 1, 2020 through December 31, 2020 (See Attached Breakdown)	\$367.21

Payment Due by January 31, 2021

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

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

Kathleen Lowman
Lupita Perez
Patsy A. Rodgers
Carola G. Serrato, Executive Director

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
10/7/2020	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/14/2020	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
10/21/2020	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/28/2020	Danny Hinojosa	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
11/4/2020	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/11/2020	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
11/18/2020	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/25/2020	Danny Hinojosa	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
12/2/2020	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/9/2020	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
12/16/2020	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/23/2020	Danny Hinojosa	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
12/30/2020	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
					Total	\$367.21

Invoice

S21-019

January 13, 2021

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

Description	Amount Due
Quarterly reimburse for Fiber optic phone service through AT&T for the period of 09/19/2020 through 12/19/2020 (See Breakdown below)	\$305.50
Quarterly reimburse for Technology Support from High Touch for the period of 10/01/2020 through 12/31/2020 (See Breakdown below)	\$1,012.92
Total Due	\$1,318.42

Payment Due by January 31, 2021

	Fiber Optic Phone Lines			Invoice
	STWA	NWSC	RWSC	
Oct-20	\$407.33	\$101.83	\$101.83	\$611.00
Nov-20	\$407.33	\$101.83	\$101.83	\$611.00
Dec-20	\$407.33	\$101.83	\$101.83	\$611.00
	\$1,222.00	\$305.50	\$305.50	

HIGHTOUCH
Technology Support

	Server Management & 14		Server Management & 2			Server Management & 3		Invoice	
	STWA	NWSC	STWA	NWSC	RWSC	STWA	NWSC		
	Email	Offsite Backup	Offsite Backup	Email Filtering	Offsite Backup	Offsite Backup	Email Filtering		
Oct-20	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Nov-20	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Dec-20	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Quarterly	\$773.16	\$84.00	\$648.42	\$352.50	\$12.00	\$648.42	\$352.50	\$18.00	
Total	\$857.16		\$1,012.92			\$1,018.92			

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

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Fax: (361) 592-5965

Kathleen Lowman
Lupita Perez
Patsy A. Rodgers
Carola G. Serrato, Executive Director

INVOICE

S21 - 029

February 10, 2021

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

Usage

Agua Dulce Rural	713,050
Banquete Rural	1,494,950
Bishop East	1,452,000
Central Rural	1,715,000
Driscoll Rural	897,000
Sablatura Park	818,600
LCS	5,553,610
KB Foundation	189,100
	<u>12,833,310</u>

Total Water Usage for Period 1/1/2021 to 2/1/2021 12,833,310
Contract Year to Date Usage ----- 59,715,070 gallons

Water Rate (per thousand gallons)

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

Total charges \$83,935.58
Total consumption 31,900

Cost of Water from City of Corpus Christi \$ 2.631209

				Amount Due
STWA Handling Charge	12,833,310 g @	\$ 0.426386	=	\$ 5,471.94
Corpus Christi Water Cost	12,833,310 g @	\$ 2.631209	=	\$ 33,767.13
Water Rate for current billing period		\$ 3.057595		

Cost of Water

12,833,310 gallons @ \$3.057595 per thousand gallons \$ 39,239.06

Total Due for Water Usage for period 1/1/2021 to 2/1/2021 **\$ 39,239.06**

Net Water Revenue - STWA	
Handling Charge	\$5,471.94
less Pumping Cost	<u>\$1,549.77</u>
= Net Revenue	\$3,922.18

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 <https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

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

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

Kathleen Lowman
Lupita Perez
Patsy A. Rodgers
Carola G. Serrato, Executive Director



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

INVOICE

S21 - 030

February 10, 2021

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

Table with columns: Description, Amount Due. Includes rows for 'No. of Connections This Month: 1036', 'General Maintenance (per connection) @ \$ 6.25', 'Read Meters (per connection) @ \$ 1.95', 'Sample Collection (per sample) @ \$ 40.00', 'Billing Services for Month of: January, 2021', 'Final Notice Cards @ \$ 1.10', 'Statements @ \$ 2.00', 'Special Mailouts (Banquete Tie-In) @ \$ 0.60', 'Special Mailouts (Drought Notice) @ \$ 0.60', 'Administration (per connection) @ \$ 6.00', 'Nomination Notices - cost will be billed when all annual meeting notices are complete 01/20/21', 'Copies @ \$ 0.10', 'Postage 1,019.30', 'Developer analysis @ \$ 200.00 Brown', and a TOTAL of \$ 19,743.10.

Payment Due By
February 28, 2021

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 https://spdpid.comptroller.texas.gov/ or the Authority's website www.stwa.org

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

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

Kathleen Lowman
Lupita Perez
Patsy A. Rodgers
Carola G. Serrato, Executive Director

S21-033

February 12, 2021

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/08/21	Leak repair at flush valve at acct #795-Burleson, CR 38 east of CR 81.	7025	0.00	1,050.00
01/03/21	Holiday and weekend residual checks on rural system and read meters.	7026	0.00	58.10
---	***VOID***	7027	---	---
01/06/21	Flush valve repair at CR 77 & Hwy 44, tie in with Nueces County Water Control & Improvement District #3 (Robstown). In preparation for new Banquete PS tie- in.	7028	0.00	285.00
01/06/21	After hours work on Banquete Tie-In.	7029	0.00	490.00
12/23/20	2nd customer service inspection at acct. #1272-Faske, dba Bishop Farm Equipment. Passed inspection.	7030	50.00	50.00
01/01/21	Regular hour call-outs at acct. #994-Escareno, 4367 Piper Cub. No leak found.	7031	0.00	120.00
---	***VOID***	7032	---	---
01/10/21	NAP samples on 01-08-21 and weekend residual checks on rural system and read meters.	7033	0.00	105.00
01/08/21	2nd customer service inspection at acct. #1280-Marin. Passed inspection.	7034	50.00	50.00
01/14/21	Meter change-out at acct. #1185-Holliday. Replaced with an RDM meter, Sweetwater Subdivision.	7035	0.00	110.00

<u>DATE</u>	<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>Invoiced to others</u>	<u>Due to STWA</u>
01/14/21	Leak assessment at acct. #177-Benton, pumped out water from meter box and found meter spinning slowly.	7036	0.00	45.00
01/14/21	Meter reservice and box install at acct. #1284-Lutenbacher, CR 87.	7037	110.00	170.00
01/14/21	Meter was closed due to leak found on property. Customer repaired and requested the meter opened. Customer was not informed of charge.	7038	0.00	35.00
01/20/21	Work during lunch hour at CR 77-Banquete and Central Tie-In and Central LAS.	7039	0.00	70.00
01/15/21	Replaced meter box at acct. #492-Lopez, Business Hwy 77.	7040	0.00	60.00
01/15/21	Checked Zachry Construction's work site located on Hwy 77 and FM 3354 water source. Found water well as source.	7041	0.00	35.00
01/19/21	Leak assessment at CR 36 and FM 70. No leak found.	7042	0.00	52.50
01/16/21	Replaced broken meter box at acct. #200-Garcia.	7043	0.00	60.00
01/19/21	Meter locked due to non-payment at acct. #1028-Gonzalez.	7044	N/C	N/C
01/19/21	Meter locked due to non-payment at acct. #793-Salinas.	7045	N/C	N/C
01/20/21	Customer service inspection at acct. #1284-Lutenbacher, CR 87. Passed inspection.	7046	75.00	75.00
01/22/21	After hour work on Second Banquete PS Tie-in.	7047	0.00	385.00
01/17/21	Weekend residual checks on rural system and read meters.	7048	0.00	35.00
01/21/21	Shut off water after Nueces Public Works mowers hit meter box.	7049	0.00	17.50
01/22/21	Customer service inspection at acct. #1265-Sanchez, on Trejo St. Failed inspection.	7050	75.00	75.00

<u>DATE</u>	<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>Invoiced to others</u>	<u>Due to STWA</u>
01/22/21	Weekend residual checks on rural system and read meters.	7051	0.00	35.00
01/26/21	Checked flush valve located on CR 89 for possible leak, none found. Possibly on customer's side of meter.	7052	0.00	17.50
01/26/21	Customer service inspection at acct. #1275-Juarez, on Broken Arrow. Passed inspection.	7053	75.00	75.00
01/26/21	Replaced ball valve at a 2" flush valve located on CR 75, north of CR 14. Dressed up area.	7054	0.00	120.00
01/26/21	Regular hour leak repair on CR 18 at acct. #184-Walker. Found leak on coupling on main line.	7055	0.00	1,200.00
01/27/21	Replaced meter box at acct. #539-Ramos.	7056	0.00	60.00
01/27/21	Flush valve repair on Cessna at acct. #757-Gonzalez.	7057	0.00	1,100.00
01/30/21	Leak repair on James Drive (Jalin Subdivision) at acct. #632-Garza. Found leak on old 6" clamp north of 90° bend. Replaced clamp.	7058	0.00	2,557.50
01/27/21	Cleaned up area with rake at acct. #993-Mendoza, on Herrera St.	7059	0.00	120.00
01/30/21	Leak repair after Zachry Constuction's excavator fell on 6 inch water line. Field crew assisted Brian, Bridges Specialties in repairing the large leak.	7060	Submitted info to TxDot	2,800.00
01/30/21	Weekend residual checks on rural system and read meters. Shut off flush valves located in Driscoll, Brushy Creek and FM 665.	7061	0.00	52.50
01/30/21	Tap & meter set at acct. #1282-Martinez, on CR 42, Rancho Robstown.	7062	725.00	430.00
01/30/21	Tap & meter set at acct. #1283-Martinez, on CR 42, Rancho Robstown. Second tap.	7163	725.00	430.00
01/30/21	Dress up area on Ramirez due to previous leak.	7064	0.00	692.50

<u>DATE</u>	<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>Invoiced to others</u>	<u>Due to STWA</u>
01/31/21	Weekend residual checks on rural system and read meters.	7065	0.00	17.50

Total Due STWA \$ 13,140.60

Amount Invoiced to Others \$ 1,885.00

Payment due by February 27, 2021

Thank You!

February 18, 2021

S21-036

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

10/11

REIMBURSEMENT INVOICE

Date of purchase	Vendor used for purchase	Inv #	Invoice Total
1/14/2021	McCoys - Marking spray and stakes	10678547	\$ 20.90
1/16/2021	Mueller - Mobile Transceiver Maint./Support	65127888	\$ 2,755.20
Total Reimbursment due STWA			\$ 2,776.10

Due upon receipt



INVOICE
65127888

PLEASE REMIT TO: MUELLER CO., LLC
23418 NETWORK PLACE
CHICAGO IL 60673-1234

PLEASE EXAMINE THIS INVOICE WHICH IS SUBJECT TO THE TERMS AND CONDITIONS WHICH ARE POSTED AT:
<http://www.muellercompany.com/support/terms-conditions/>
IF THERE ARE ANY QUESTIONS PLEASE NOTIFY US.

ACH Payment Instructions:
Bank Name: J.P. Morgan Chase
Routing Transit#: 071 000 013
Account#: 716486022
Account Name: Mueller Co. LLC
Please send payment remittance advice to: JPMorganRemit@muellerwp.com

SOLD TO: MUELLER SYSTEMS CREDIT CARD
ATTN: CREDIT DEPT
CREDIT CARD PROCESSING
500 WEST ELDORADO

SHIP TO: MUELLER SYSTEMS CREDIT CARD
ATTN: CREDIT DEPT
CREDIT CARD PROCESSING
500 WEST ELDORADO



SPECIAL NOTE: A BACK ORDER HAS BEEN ENTERED FOR ALL ITEMS NOT SHIPPED. CREDIT DEPT INQUIRES: 217-423-4471

CUSTOMER ACCOUNT NO. 11122201	SALES ORDER NO. 51151229 SO	TERRITORY 570	CUSTOMER P.O. NUMBER MNT1788,MNT1787
TERMS: Net 0 days	SHIPPING METHOD	ORDER ENTRY DATE 01/06/21	INVOICE DATE 01/16/21

LINE NBR	ORDER QTY	SHIPPED QTY	BACK ORDER	CATALOG NUMBER AND DESCRIPTION	UNIT LIST PRICE	UNIT NET PRICE	NET TOTAL
1.0	1	1		MS-MNMMMAINT- MOBILE TRANSCEIVER YRLY MAINT TRANSCVER		1,747.2000	1,747.20
2.0	1	1		RENEWAL PERIOD FROM 01/06/2021 THRU 01/05/2022 IAEZMAINT-SW-3K EZ YR MAINT (1-2.5K) RENEWAL PERIOD FROM 01/06/2021 THRU 01/05/2022 MASTERCARD/VISA ACCOUNT ONLY ***** CARD NUMBER: LAST FOUR DIGITS - CARD HOLDER NAME: X ***** PHONE NUMBER: X EMAIL:		1,008.0000	1,008.00

LESS IF PAID ON OR BEFORE	TAX AMOUNT
DEDUCT CASH DISCOUNT: REMIT: - NET DUE: 01/16/21	TOTAL INVOICE 2,755.20
CURRENCY: USD	

Mueller refers to one or more of Mueller Water Products, Inc. a Delaware corporation ("MWP"), and its subsidiaries. MWP and each of its subsidiaries are legally separate and independent entities when providing products and services. MWP does not provide products or services to third parties. MWP and each of its subsidiaries are liable only for their own acts and omissions and not those of each other. MWP brands include Mueller®, Echologics®, HydroGate®, Hydro-Guard®, HYMAX®, Jones®, Krausz®, Mi.Net®, Milliken®, Pratt®, Singer®, and U.S. Pipe Valve & Hydrant. Please see muellerwp.com/brands and krauszusa.com to learn more.



8242 BENATOR CARLOS TELAN
KINGVILLE, TX 78389-2038

8811281-8888

Page: 001 001-0718

106555 000000
810-991-1665-001

* INVOICE-CHARGE *

Date: 1/14/2021
TIME AM

CUSTOMER REMITTANCE NUMBER
INVOICE: 12972547
Page: 1

SOUTH TEXAS WATER AUTHORITY
8328 E. 84TH RD.
KINGVILLE, TX 78389

STWA
881 598-8328

SHIPTO

NWSC to Reimburse

Selling Store: 106
Salesperson: 80638 AMER B

Terms: NET 30% PPA
Tax ID #EXEPT

Our Order #: 882454
P.O. #:

1/15/21

STORE CODE	ITEM	DESCRIPTION	QTY	U/M	UNIT PRICE	U/M	EXTENDED PRICE	TAX
	88188742	MARKING SPRAY CAUTION BLUE 1701	1	EA	3.148	EA	3.14	
	88188742	MARKING SPRAY CAUTION BLUE 1701	1	EA	3.148	EA	3.14	
	88141038	STAKE PLASS FILE	1	STL	3.215	STL	3.21	

Locates
NWSC

EVERY PURCHASE WITH THIS CARD WITHIN THE MONTH OF PURCHASE WILL EARN 1% CASH BACK ON ALL PURCHASES. SEE REVERSE FOR DETAILS. SEE STORE FOR BEST EXPIRES 12/31/2021. CONTACT 881-598-8328 FOR MORE INFORMATION.

Sub total	Tax	Tax	TOTAL
81.91	.00	.00	81.91

FOR INTERNAL USE ONLY
106-591511
Thank You for shopping at McCoy's
TAX STATEMENT ON NEXT PAGE



8242 BENATOR CARLOS TELAN
KINGVILLE, TX 78389-2038

13611281-8888

Page: 001 001-0718

106555 000000
810-991-1665-001

* INVOICE-CHARGE *

Date: 1/14/2021
TIME AM

CUSTOMER REMITTANCE NUMBER
INVOICE: 12972547
Page: 2

SOUTH TEXAS WATER AUTHORITY
8328 E. 84TH RD.
KINGVILLE, TX 78389

8811281-8888

SHIPTO

Selling Store: 106
Salesperson: 80638 AMER B

Terms: NET 30% PPA
Tax ID #EXEPT

Our Order #: 882454
P.O. #:

STORE CODE	ITEM	Description	QTY	U/M	UNIT PRICE	U/M	EXTENDED PRICE	TAX
Texas		Sales & Use Tax Exemption Certificate					Exempt	
88188742		SOUTH TEXAS WATER AUTHORITY 8328 E. 84TH RD. KINGVILLE, TX 78389					In File	

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

12912 HILL COUNTRY BLVD., SUITE F-232 · AUSTIN, TEXAS 78738 · (512) 476-6604 · FAX (512) 469-9148

February 26, 2021

Ms. Carola Serrato
Nueces Water Supply Corporation
2302 E. Sage Road
Kingsville, Texas 78363

FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

BILL FLICKINGER

- 02/02/21 Telephone conference with Carola Serrato on recent damage to waterline by road contractor working on TxDOT project. Review email on same. (0.2 Hours).
- 02/15/21 Continue revising easement agreement with the City of Bishop. (0.9 Hours).
- 02/16/21 Continue revising City of Bishop easement and email current draft of same to Carola Serrato for review. (0.7 Hours).
- 02/23/21 Emails with Carola Serrato on recent PUC Order. Telephone conference with Carola Serrato on same. (0.3 Hours).
- 02/26/21 Telephone conference with Carola Serrato on Bishop easement. (0.2 Hours).
Revise same and email final version to Carola Serrato. (0.3 Hours).

Attorney BF: 2.6 Hours

MATTHEW MCPHAIL

- 02/23/21 Review of PUC emergency order related to water utilities. (0.5 Hours).

Attorney MM: 0.5 Hours

ALLISON NIX

- 02/01/21 Review email from PUC attorney regarding the Commission's efforts to revoke Cyndie Park Unit I Water Coop's CCN. Retrieve signed Default Order in connection with same. Forward all to Carola Serrato for her information. (0.2 Hours).

WILLATT & FLICKINGER, PLLC

February 26, 2021

Page 2

- 02/22/21 Begin preparation of PUC application to amend CCN to include uncertified land previously served by Cyndie Park Unit I Water Coop. (2.1 Hours).
- 02/23/21 Receive request for annual auditor's letter. Begin drafting same. (0.4 Hours). Continue preparation of PUC application to amend CCN. (1.9 Hours).
- 02/24/21 Continue preparation of PUC application to amend CCN to add Cyndie Park Unit I decertified service area. (4.0 Hours).
- 02/25/21 Continue preparation of PUC application to amend CCN to add Cyndie Park Unit I decertified service area. (1.5 Hours).

Legal Assistant AN: 10.1 Hours

Attorney BF: 2.6 Hours @ \$325.00 per hour	\$845.00
Attorney MM: 0.5 Hours @ \$325.00 per hour	\$162.50
Legal Assistant AN: 10.1 Hours @ \$115.00 per hour	\$1,161.50

CLIENT EXPENSES

18 Photocopies @ \$0.20 each \$3.60

12 Color photocopies @ \$.50 each \$6.00

Total Client Expenses \$9.60

TOTAL AMOUNT DUE \$2,178.60

ATTACHMENT 3

Membership Meeting

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: February 26, 2021
Re: Agenda and Packet for Annual Membership Meeting – April 2021

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, Mr. Donald Lundmark's position is the only one up for election and he is also the only person who submitted his nomination/application. Therefore, an election auditor will not be needed. Instead, the Board can adopt a resolution declaring Mr. Lundmark elected by acclamation. This resolution will be read into the record at the Annual Membership Meeting on April 13, 2021.

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.

NUECES WATER SUPPLY CORPORATION

Resolution 21-01

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 one (1) position on its Board of Directors pursuant to Texas Water Code Section 67.0052(b); and

WHEREAS, only one (1) person submitted an application for this open position, 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 THIS POSITION:

Donald Lundmark

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 2nd day of March, 2021.

ALICE J. BLACK, PRESIDENT

ATTEST:

RUTH ANN SMITH, SECRETARY/TREASURER

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Membership
FROM: Alice Black, President
DATE: March 5, 2021
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:	Remotely from STWA Boardroom, 2302 East Sage Road, Kingsville, Texas
Date:	April 13, 2021

Because the candidate is unopposed this year, the NWSC Board adopted a resolution to declare Donald Lundmark 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 6, 2021 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/CGS/fdl
Enclosure

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: NWSC Membership
FROM: Alice Black, President
DATE: March 5, 2021
SUBJECT: Annual Membership Meeting

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

Tuesday, April 13, 2021

10:00 a.m.

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

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS AND ENTERING THE MEETING ID AND PASSWORD BELOW:

(877) 853 5257 OR (888) 475 4499

MEETING ID: 896 6753 1744 PASSWORD: 657055

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of 2020 Annual Membership Meeting minutes.
4. Election of Directors/Resolution 21-01 declaring unopposed candidate of Nueces Water Supply Corporation elected.
5. Review of proposed audit for Fiscal Year 2020.
6. **Resolution 21-02.** Resolution accepting the Fiscal Year 2020 audit prepared by John Womack & Co., P.C. of Kingsville.
7. Adjournment.

AB/CGS/fdl

ATTACHMENT 4

Banquete Pump Station

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: February 26, 2021
Re: New Banquete Pump Station – Payment 1 of Committed Funds

Background:

Quite a bit of activity has occurred on the construction of the new Banquete PS. The contractor JS Haren has submitted their eighth pay request to the Nueces County Grant Administration office. Grant Administrator Maria Bedia, in turn, has sent several invoices to South Texas Water Authority (STWA) since STWA committed \$425,000 to the project. Enclosed is the most recent memo to the STWA Board. As you can see, with this last payment (scheduled to be approved the evening of March 2nd), STWA will have paid 100% of its committed funds.

Therefore, enclosed is the Corporation's first invoice from the County in the amount of \$9,920.84. This invoice will be credited toward the \$178,000 that the Corporation committed to the project.

Analysis:

The construction is scheduled to be complete by the end of March. Staff feels certain, however, that JS Haren will be asking for weather days related to the recent hard freeze. Dony Cantu, O&M Supervisor, continues to visit the station and communicate with LNV and JS Haren representatives.

Staff Recommendation:

Approve payment of \$9,920.84 to Nueces County. Keep the Board updated on any developments regarding the new pump station's construction.

Board Action:

Determine whether to approve payment of \$9,920.84 to Nueces County. Provide feedback to staff.

Summarization:

Staff remains excited about the new pump station.

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: February 22, 2021
Re: Update on Banquete Pump Station (PS) to Serve the Nueces Water Supply Corporation (NWSC) and payment of committed funds

Background:

Enclosed are the most recent emails pertaining to the new Banquete Pump Station. As of today's date, it is staff's understanding that Pay Request 8 in the amount of \$98,487.74 is under review by LNV, Inc. Staff anticipates the review will be complete sometime this week and an invoice from Nueces County will be received prior to the Board meeting on March 2nd. In the last memo, staff reported that pay requests totaled \$336,433.10, leaving a committed amount balance of \$88,566.90. As such, I anticipate Nueces County will invoice STWA for \$88,566.90 and another invoice to the Nueces Water Supply Corporation in the amount of \$9,920.84 will be received shortly.

Analysis:

Substantial completion of this project was expected by the middle of March. This may still be possible; however, the hard freeze from last week may have impacted that milestone. More information should be available by the Board meeting.

Staff Recommendation:

Keep the Board updated on this project. Approve payment of \$88,566.90 to Nueces County for STWA's committed portion of J.S. Haren's Pay Request #8.

Board Action:

Provide feedback to staff. Determine whether to authorize the payment of \$88,566.90 to Nueces County.

Summarization:

The last memo's summary on this matter warrants repeating. Prior to this project, the NCWC&ID #5 Board was not interested in a wholesale water supply contract stipulating joint ownership of ground storage, pumps and pressure facilities (elevated storage or hydro tank). This new station addresses District #5's issues and simultaneously improves the NWSC's service to its customers as well as eliminating an undersized high-maintenance elevated storage tank.

From: Joe Trejo <jtrejo@ardurra.com>
Sent: Friday, February 26, 2021 11:15 AM
To: J. S. Haren
Cc: Robert Viera; mcserrato@stwa.org; Maria M. Bedia; Hector Castaneda; John Miller; 'jmartinez@bathgroup.com'; Jim Farrow
Subject: Banquete Cyndie Park II Booster Pump Station Project - Project Status, Schedule and Start Up Report Update

Sky –

We need a complete update on the project for start up as the time is near for contract completion. Please provide as soon as possible –

Your previous email had indicated start up and equipment testing to occur the first week of March which is next week-

The existing pump station needs to be completed as soon as possible so that the new pump station start up can occur. All piping is complete including the hydro tank and controls need to be completed –

Please inform your subs that work needs to be done as soon as possible to meet contract time –

Your request for time extension due to inclement weather last week is being reviewed and will advise -

Thank You.



Joe Trejo, PE RPLS
Senior Project Engineer

jtrejo@ardurra.com

O: 361-883-1984

801 Navigation BLVD, STE 300
Corpus Christi TX, 78408

www.ardurra.com



mcserrato@stwa.org

From: Maria M. Bedia <maria.bedia@nuecesco.com>
Sent: Tuesday, February 23, 2021 9:39 AM
To: mcserrato@stwa.org
Cc: Natalie Eckstrom
Subject: Invoice #1 to NWSC - Banquete Booster Pump Station, Cyndie Park II
Attachments: Invoice #1 NWSC Cindy Park JS Haren Contract.pdf

Good morning, Carola. Attached please find the first invoice to Nueces Water Supply Corporation that will be placed in the mail tomorrow to Ms. Black's attention.

Forgive me, but I have forgotten what your retirement date was? Please let me know to whom I should forward future invoices. Thank you!



Maria M. Bedia
Grants Administrator
Nueces County
(361) 888-0225 Phone
(361) 960-3599 Cell
maria.bedia@nuecesco.com

From: mcserrato@stwa.org <mcserrato@stwa.org>
Sent: Friday, August 28, 2020 9:02 AM
To: Maria M. Bedia <maria.bedia@nuecesco.com>
Cc: 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>; Natalie Eckstrom <natalie.eckstrom1@co.nueces.tx.us>; Joe Trejo <jtrepo@lrvinc.com>; Robert Viera <rviera@lrvinc.com>
Subject: RE: Draft Est #3 FW: Banquete Booster Pump Station, Cyndie Park II - Under Review

Maria,

The NWSC Board committed to a total of \$178,000 and STWA committed to a total of \$425,000. (See attached.) As such, I'm thinking splitting the remaining balance in half will not work.

The mailing addresses for both STWA and NWSC have changed since the letters were sent in December 2019. Both entities are receiving mail at 2302 East Sage Road, Kingsville, Texas 78363.

The requests can be addressed to Mr. Rudy Galvan, STWA Board President, and Ms. Alice J. Black, NWSC Board President.

Once the invoices are received from the County, the items will be placed on the STWA and NWSC meeting agendas.

Have a good day,

Carola

Carola G. Serrato
Executive Director
South Texas Water Authority

2302 East Sage Rd
Kingsville, Texas 78363
361-592-9323 x112

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

Sent: Thursday, August 27, 2020 9:12 PM

To: mogserrato@stwa.org

Cc: 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>; Natalie Eckstrom <natalie.eckstrom1@co.nueces.tx.us>

Subject: RE: Draft Est #3 FW: Banquete Booster Pump Station, Cyndie Park II - Under Review

Good evening, Carola. I am saddened to hear about the tragic loss of your colleague. Please accept my condolences to his family, friends, and coworkers.

Thank you for your diligent oversight of this project. Regarding the funding commitments, once the TWDB funds are depleted, the County will invoice STWA and NWSC individually as each pay estimate is received. Please see the attached samples; please let me know to whom the invoices should be addressed. We will split the remaining balance in half between STWA and NWSC. The County will continue to process the pay estimates as they are received so as to not hold up payment to the vendor, but we will send the invoice to STWA and NWSC as soon as the pay estimate is received in our office. Please let me know if this is acceptable.

Thank you. Stay safe and healthy!



Maria M. Bedia
Grants Administrator
Nueces County
(361) 888-0225 Phone
(361) 960-3599 Cell
maria.bedia@nuecesco.com

From: mogserrato@stwa.org <mogserrato@stwa.org>

Sent: Thursday, August 27, 2020 11:15 AM

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

Cc: 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>

Subject: FW: Draft Est #3 FW: Banquete Booster Pump Station, Cyndie Park II - Under Review

Importance: High

Good Morning Maria,

I hope you are well. I have asked Joe (see below) to keep me updated on the progress of the Banquete PS.

Mando, our O&M Supervisor, had been checking on the construction. But, tragically, Mando contracted the virus from his son, was hospitalized and passed away about 2 weeks ago. Our office is coping; but we miss him dearly.

With the processing of Pay Est #3, it appears the pay requests are very close to the \$614,000 in funds available from the TWDB – if I recollect correctly.

I am wondering how the County will proceed as it relates to STWA and NWSC providing their commitments. The STWA Board is meeting on September 8th and again on September 29th. If necessary, we can request a meeting of the NWSC Board.

Please let me know if there is anything STWA or NWSC needs to do regarding future pay requests.

Take Care. Stay Safe.
Carola

Carola G. Serrato
Executive Director
South Texas Water Authority
2302 East Sage Rd
Kingsville, Texas 78363
361-592-9323 x112

From: Joe Trejo <jtrepo@lnvinc.com>
Sent: Thursday, August 27, 2020 10:34 AM
To: mcserrato@stwa.org
Cc: Joe Trejo <jtrepo@lnvinc.com>; Robert Viera <rviera@lnvinc.com>
Subject: Draft Est #3 FW: Banquete Booster Pump Station, Cyndie Park II - Under Review

Carola –

Got in Est #3- but still under review/checking –

Sending to you for your information – and preliminary use -

Will send you Final Approved estimate when review completed –

Thanks

From: Robert Viera <rviera@lnvinc.com>
Sent: Wednesday, August 26, 2020 1:18 PM
To: Joe Trejo <jtrepo@lnvinc.com>
Subject: Fwd: Banquete Booster Pump Station, Cyndie Park II

FYI

Robert M Viera, PE, RPLS
Managing Principal

LNV
an Ardurra Company

801 Navigation Blvd, Suite 300
Corpus Christi, Texas 78408
P 361-883-1984 F 361-883-1986
www.LNVINC.com
www.Ardurra.com

Begin forwarded message:

From: Cassandra Haren <cassandra@jsharen.com>
Date: August 26, 2020 at 12:57:08 PM CDT
To: Robert Viera <rviera@lrvinc.com>
Cc: John Miller <jmiller@lrvinc.com>, Hector Castaneda <hectorc@lrvinc.com>
Subject: Banquete Booster Pump Station, Cyndie Park II

Please see attached our estimate # 3 for your review and approval.

Thanks,

Cassandra L. Haren

J. S. HAREN COMPANY
1175 Highway 11 N
Athens, TN 37303
(423) 745-5000



Nueces County Grants Administration
901 Leopard Street, Room 501
Corpus Christi, Texas 78401-3602
(361) 888-0225
grantsadmin@nuecesco.com

TO: Nueces Water Supply Corporation (NWSC)
ATTN: Ms. Alice J. Black, NWSC Board President
2302 East Sage Rd
Kingsville, Texas 78363

INVOICE # 1 PROJECT: Banquete Booster Pump Station, Cyndie Park II

Description	Amount
J.S. Haren Company - Pay Estimate #1, reported on TWDB Outlay #31	\$ 177,311.80
J.S. Haren Company - Pay Estimate #2, reported on TWDB Outlay #31	\$ 252,085.10
J.S. Haren Company - Pay Estimate #3, reported on TWDB Outlay #32	\$ 132,477.50
J.S. Haren Company - Pay Estimate #4, reported on TWDB Outlay #33	\$ 101,556.31
J.S. Haren Company - Pay Estimate #5	\$ 90,767.50
J.S. Haren Company - Pay Estimate #6	\$ 79,388.79
J.S. Haren Company - Pay Estimate #7	\$ 112,667.10
J.S. Haren Company - Pay Estimate #8	\$ 98,487.74
Total Billed to Date	\$ 1,044,741.84

Less Texas Water Development Board Funds \$ 609,821.00
Less South Texas Water Authority Funds \$ 425,000.00
Balance Due from NWSC \$ 9,920.84

This invoice is submitted in accordance with the letter of commitment dated 12/09/2019 provided by NWSC, based on a vote taken by the Board of Directors on 12/09/2019 for a funding commitment in the amount of \$178,000.

Please make checks payable to Nueces County and remit to the address listed at the top of this page.

Maria M. Bedia
Maria M. Bedia, Grants Administrator

02/22/2021
Date



an Ardurra Company

February 23, 2021

Maria M. Bedia
Grants Administrator
Nueces County Grants Administration
Nueces County, Texas
901 Leopard Street, Room 501
Corpus Christi, Texas 78401

**Re: Nueces County, Texas
Banquete Booster Pump Station Cyndie Park II
IFB No. 3113-19; TWDB Contract No. 62622
Pay Request No. 8**

Dear Ms. Bedia:

LNV has reviewed the enclosed Pay Request No. 8 from J. S. Haren Company for the above referenced project. LNV recommends payment of Pay Request No. 8 in the amount of \$98,487.74.

If you have any questions or comments regarding this matter, please feel free to contact me at (361) 883-1984.

Respectfully,
LNV, LLC.
TBPE Firm No. F-366

A handwritten signature in black ink, appearing to read 'R. M. Viera'.

Robert M. Viera, P.E., R.P.L.S.
Managing Principal



ESTIMATE FOR PARTIAL PAYMENT

Project Title: Banquete Booster Pump Station Cyndie Park II, TWDB Project #62622
Owner: Nueces County
Project IFB No.: 3113-19

Contractor: J. S. HAREN COMPANY
--

Estimate No.: 8	For the Pay Period: 1/7/21 to 2/12/21
Date of Contract Award: January 8, 2020	Notice to Proceed: 4/30/2020
Original Contract Amount: \$1,384,950	Original Contract Days: 240
Add Total Change Order Amount: (172,129.00)	Change in Contract Days: 75
Less Contingency:	Adjusted Contract Days: 315
Adjusted Contract Amount: \$1,212,821	

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No.	Item No. and Description	Bid Qty & Units	Qty Complete	Unit Price	Contract Price	Amount
A-1	Mobilization, De-Mobilization, Bonds, SWPP, NPDES	1	0.75	\$65,000.00	\$65,000.00	\$48,750.00
A-2	6" Waterline	451	451	\$100.00	\$45,100.00	\$45,100.00
A-3	All Fittings 4", 6", 8" Diameter, inc WYES,TEES, 45, 90 Caps & Ecc Reducers	25	24	\$500.00	\$12,500.00	\$12,000.00
A-4	Gate Valves 6" or 8"	6	6	\$2,000.00	\$12,000.00	\$12,000.00
A-5	8" Waterline	88	88	\$150.00	\$13,200.00	\$13,200.00
A-6	8"x6" Tee & Valve Water Tie-In, Inc all Ftgs, Valves, Piping, restraints, Flex Base Driveway repair & valve box with Conc Collar	1	1	\$4,000.00	\$4,000.00	\$4,000.00
A-7	6" Iso Valve Assy, all piping, tie-ins, ftgs, tees, valves, night work, restraints, valve box, conc collar & bends	1	1	\$3,000.00	\$3,000.00	\$3,000.00
A-8	3/4" Water Supply Re-conn, incl hose bib install (2), tie-in to 6" main, "P" trap on exist service & exist bathroom demo	1	0.9	\$10,000.00	\$10,000.00	\$9,000.00
A-9	Adjustable Pipe or Concrete Supports for Piping	6	6	\$1,000.00	\$6,000.00	\$6,000.00
A-11	100,000 Gal Galv Ground Storage Steel Tank, Inc Mov Fill Valve, Gate Valves, Foundation, Piping, Overflow 8" SDR26 Drainline and appurtenances - meeting all TCEQ, OSHA & AWWA Standards	1	1	\$180,000.00	\$180,000.00	\$180,000.00
A-12	FRP Bldgs, Pre-Wired Inc 1 Chlorination Bldge & 1 LAS Bldg Inc Foundations, Appurtenances, Piping, Exhaust Fan, Louvers, Thermostat, Lights, Receptacles & Injection Tie-Ins to Main	2	1.9	\$65,000.00	\$130,000.00	\$123,500.00
A-13	Booster Pumps in Ex shop bldg inc 2 new 500 GPM pump & motor assemblies, piping, restraints, fittings, valves, anchors & appurtenances	1	1	\$105,000.00	\$105,000.00	\$105,000.00
A-14	7,500 Gal Hydro-Pneumatic Tanks inc all piping, Ftgs, tie-ins, controls, air compressor, appurtenances, foundation, sight glass, prsisure -level sensors/transmitters and instrumentation	1	1	\$75,000.00	\$75,000.00	\$75,000.00
A-15	Metering Station, 6" flgd DI piping, 3" sensus T2 meter, ftgs, restraints, valves, sample ports, gauge, conc pad & conc supports	1	1	\$25,000.00	\$25,000.00	\$25,000.00
A-18	Plug ex water well in Cyndie Park II Subdivison per TCEQ and TDLR Requirements	1		\$6,000.00	\$6,000.00	\$0.00
B-1	Ele demo inc Removal of Ex shop bldg electrical dist system lights and removals at existing Banquete Pump Station	1	1	\$15,000.00	\$15,000.00	\$15,000.00
B-2	New Elec Dist System Inc Main Breaker, MCC, ATS, Lighting transformer, grounding, lighting panel & all elec for new hydropneumatic tank at ex Banquete Pump Station	1	0.9	\$140,000.00	\$140,000.00	\$126,000.00
B-3	Inst inc all Flow, Level, Pressuer & Analytical devices not provided with other systems	1	0.7	\$50,000.00	\$50,000.00	\$35,000.00

B-4	All conduit & wire for power & inst. Including installation, wiring termination and trenching	1	0.9	\$60,000.00	\$60,000.00	\$54,000.00	
B-5	VFD Control Panel Fully Wired & Tested	1	0.5	\$35,000.00	\$35,000.00	\$17,500.00	
B-6	Combined Pump SCADA Panel fully wired & tested to function as pump control & SCADA panel, inc all SCADA integration and graphics	1	0.75	\$68,571.00	\$68,571.00	\$51,428.25	
B-7	Diesel Generator inc controls, conn & foundation	1	0.95	\$64,000.00	\$64,000.00	\$60,800.00	
C-1	6" waterline	43	43	\$150.00	\$6,450.00	\$6,450.00	
C-2	7,500 Gal Hydro-Pneumatic Tanks inc all piping, Ftgs, tie-ins, controls, air compressor, appurtenances, foundation, sight glass, prsesure -level sensors/transmitters and instrumentation	1	0.9	\$70,000.00	\$70,000.00	\$63,000.00	
C-3	Ele Requirements in Ex Banquete Booster Pump Station	1	0.75	\$12,000.00	\$12,000.00	\$9,000.00	
ADJUSTED CONTRACT AMOUNT COMPLETED TO DATE						\$1,212,821.00	\$1,099,728.25

ESTIMATE FOR PARTIAL PAYMENT

CONTRACT CHANGE ORDERS

Change Order Numbers	Description	Amount
1		-\$172,129.00
2	Add 75 days	
TOTAL AMOUNT OF CHANGE ORDERS		

PREVIOUS PAYMENTS AUTHORIZED

Pay Estimate	Contract Days Charged	Amount Authorized
1	1	\$177,311.80
2	2	\$252,085.10
3	3	\$132,477.50
4	4	\$101,556.31
5	5	\$90,767.50
6	6	\$79,388.79
7	7	\$112,667.10
8	8	\$98,487.74
9		
10		
TOTAL PAYMENTS PREVIOUSLY AUTHORIZED:		\$1,044,741.84

Contract Balance Remaining:	\$	113,092.75	Contract Days Remaining:	40
------------------------------------	----	------------	---------------------------------	----

SUMMARY OF WORK PERFORMED

A Adjusted Contract Amount Completed to Date	\$1,099,728.25
B Less Amount Retained in Accordance with Contract	-\$54,986.41
C Materials Stored at Close of Period (Schedule Attached)	\$0.00
D Net Amount Earned on Contract to Date (A + B + C)	\$1,044,741.84
E Total Payments Previously Authorized	-\$946,254.10
F BALANCE DUE THIS PAYMENT (D - E)	\$98,487.74

ESTIMATE FOR PARTIAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By: 
CONTRACTOR

Date: 2/10/21

ENGINEER'S RECOMMENDATION FOR PAYMENT: This Estimate for Partial Payment is recommended for payment.

By: 
ENGINEER

Date: 2/23/21

By: _____
NUECES COUNTY ENGINEER

Date: _____

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: _____
Nueces County, Texas
County Judge
Barbara Canales

Date: _____

ATTACHMENT 5

Easement – Bishop East Pump Station

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: February 26, 2021
Re: City of Bishop – Easement for Bishop East Pump Station

Background:

Since the last memo on this subject, significant progress has been made with regards to the easement between South Texas Water Authority and the City of Bishop. Enclosed is the STWA memo on this subject. As you can see, the Bishop City Council approved the offered easement.

Also enclosed is a draft easement between the City and the NWSC. You will recall that the STWA-Bishop Easement encompassed the area of the pump station and the route of the waterline teed off the 42” line, located on the west side of the railroad. The NWSC – Bishop easement will cover the area of the land where the ground storage tank and hydro-pneumatic tanks are located.

Analysis:

The enclosed easement contains the same provisions as the STWA-Bishop easement with two (2) exceptions. First, there is not any offer of payment to the City. The STWA easement has addressed that issue. Second, the description of the facilities is different, as would be expected.

Staff Recommendation:

Approve the draft easement and offer it to the City of Bishop for their consideration.

Board Action:

Determine whether to approve the draft easement and offer it to the City of Bishop for their consideration.

Summarization:

As stated previously, the easement is intended to provide security for NWSC’s continued use of the property as a result of the City ceasing to use the Bishop East PS.

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: February 22, 2021
Re: Bishop East Pump Station (PS) Easement

Background:

Since the last memo on this subject, the Bishop City Council met and approved the offered easement. However, the signed easement has not been received. Enclosed are recent emails inquiring on the status of the document.

Analysis:

This is an update. Staff had hoped to have a signed document for the Board's review. However, the Bishop City Council approved the easement during an open meeting on a unanimous vote.

Staff Recommendation:

Await receipt of the easement. File the executed document with the Nueces County Clerk's office. Issue payment to the City of Bishop.

Board Action:

Provide feedback to staff.

Summarization:

Staff is pleased that this matter is very close to completion.

mcserrato@stwa.org

From: Bill Flickinger <bflickinger@wfaustin.com>
Sent: Friday, February 26, 2021 10:17 AM
To: Carola Serrato (mcserrato@stwa.org)
Cc: Allison Nix
Subject: NWSC - City of Bishop Easement
Attachments: NWSC - City of Bishop Easement Agreement bf 022621.docx

Carola:

Attached is the corrected document per our discussion of this morning. You will need to add the exhibit. Thank you.

Very truly yours,

Bill Flickinger

Willatt & Flickinger, PLLC
Attorneys at Law
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Phone: (512) 476-6604
Facsimile: (512) 469-9148

Email: bflickinger@wfaustin.com

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EASEMENT AND RIGHT-OF-WAY

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

§

COUNTY OF NUECES

§

The City of Bishop, Texas, a political subdivision of the State of Texas, situated in Nueces County, Texas (the "City" or "Grantor"), and Nueces Water Supply Corporation, (NWSC), a Texas non-profit corporation in Nueces County, Texas (the "Grantee"), hereby enter into this Easement and Right-of-Way (the "Agreement") effective as of the _____ day of _____, 2021, upon the terms and conditions set forth below.

I. PURPOSE OF AGREEMENT

The City, for and in consideration of the terms of this Agreement does hereby grant to Grantee, and to such of Grantee's employees, officers, invitees, guests, and contractors as are authorized by Grantee to access the Easement Property, an easement and right-of-way to use the property at 333 North Birch Avenue, Bishop, Texas 78343 (the "Easement Property" as described in section II), only as follows:

For installation, construction, operation, maintenance, repair, replacement or removal of a 100,000-gallon ground storage tank, a 2,500-gallon hydropneumatic pressure tank, a 7,500-gallon hydropneumatic pressure tank, and all associated motors, controls, piping, valves, electrical wiring and equipment and other appurtenances (together, the "Easement Improvements"). Grantee represents that it is the owner of all Easement Improvements.

The City makes this grant solely to the extent of its right, title and interest in the Easement Property, without express or implied warranties of title.

Grantee, in consideration of the privileges herein granted, hereby makes the agreements, representations, and covenants, and agrees to the terms, stated in this Agreement.

II. EASEMENT PROPERTY

The Easement Property is located at 333 North Birch Avenue, Bishop, Texas 78343 is described in the plats as shown in Exhibit A hereto.

Grantee is not granted, and shall not have, any air rights above the Easement Property, or subterranean rights below the surface of the Easement Property, beyond that reasonably necessary for the uses specified herein. Grantee's access to the Easement Property shall be from the adjacent city street.

Grantee is familiar with all characteristics and conditions of the Easement Property and is not relying on any representations from the City with respect to the Easement Property or the suitability of the property for Grantee's purpose. The City does not make, and expressly disclaims, any representation or warranty express or implied that the property is safe or suitable for Grantee's intended purpose or safe or suitable for any other purpose. Grantee shall assume all risks in using the Easement Property.

III. CONSIDERATION

In consideration of the mutual promises herein, the City and Grantee have executed this Agreement.

IV. CITY'S RIGHT TO EASEMENT PROPERTY

- A. This Agreement is expressly subject and subordinate to the present and future right of the City, its successors, assigns, lessees, grantees, and licensees, to enter upon the Easement Property for any purpose including, but not limited to, the construction, installation, establishment, repair, maintenance, and/or operation and renewal of any public utilities.
- B. Nothing in this Agreement shall be construed to limit, in any way, the City's ownership interest in the Easement Property.
- C. In the event of an emergency, the City shall have the right to make connections to, and reasonable use of, the Easement Improvements for the purpose of accessing the water supply of Grantee. The City shall pay all of its own costs and shall reimburse Grantee for all reasonable costs incurred by Grantee as a result of the City's connections and use and for all water used at the same rate as that Grantee pays for water purchased from South Texas Water Authority under the then current Water Supply Contract between Grantee and South Texas Water Authority. All connections into Grantee's Improvements shall require preapproval by Grantee.

V. INSURANCE

Grantee, shall, at its sole expense, provide a commercial general liability insurance policy, written by a company acceptable to the City and licensed to do business in Texas, with a combined single limit of not less than One Million and No/100 Dollars (\$1,000,000.00), which coverage may be provided in the form of a rider and/or endorsement to a previously existing insurance policy. Such insurance coverage shall specifically name the City as an additional insured. This insurance coverage shall cover all perils arising from the activities of Grantee, its officers, directors, employees, agents, guests, invitees, or contractors, relative to this Agreement. Grantee shall be solely responsible for the payment of any deductibles stated in the policy. Proof of each policy affecting such coverage shall be delivered to the City. So long as Grantee is using the Easement Property, Grantee shall not cause such insurance to be cancelled nor permit such insurance to lapse. All insurance policies and certificates shall provide that the coverage shall not be reduced, restricted, or otherwise limited until ninety (90) days after the City has received written notice thereof as evidenced by a return receipt of registered or certified mail. Grantor may from time to time request an increase in the required minimum limits of insurance coverage to amounts reasonably sufficient to reflect the liability risks and costs existing at that time. The Parties shall have sixty (60) days from the date of such request to negotiate an increase in the minimum limits of insurance coverage and if such negotiations fail, the matter shall be resolved through the procedures provided in article X. C. Mediation.

VI. INDEMNIFICATION

To the extent permitted by Texas law, Grantee shall indemnify, defend, and hold harmless the City and its officers, agents, and employees against any and all claims, suits, demands, judgments, and expenses, including attorney's fees, including, but not limited to, liability for personal injury, death or damage to any person or property which is alleged to be caused by Grantee's actions and inactions in installing, constructing, operating, maintaining, repairing, replacing, and/or removing the Easement Improvements on the Easement Property, or any other manner while occupying or using the Easement Property. This indemnification provision, however, shall not apply to any claims, suits, damages, costs, losses or expenses (i) for which the City shall have been, or is entitled to be compensated by insurance provided under Article IV above, or (ii) which are proximately caused by the sole negligent or willful acts of the City, its agents, employees, or contractors; provided, however, that for the purposes of the foregoing, the City's act of entering into this Agreement shall not be deemed to be a "negligent or willful act."

To the extent permitted by Texas law, the City shall indemnify, defend, and hold harmless Grantee and its officers, agents, and employees against any and all claims, suits, demands, judgments, and expenses, including attorney's fees, including, but not limited to, liability for personal injury, death or damage to any person or property which is alleged to be caused by City's actions and inactions related to Grantee's installing, constructing, operating, maintaining, repairing, replacing, and/or removing the Easement Improvements on the Easement Property, or any other manner while Grantee is occupying or using the Easement Property. This indemnification provision, however, shall not apply to any claims, suits, damages, costs, losses or expenses (i) for which Grantee shall have been, or is entitled to be compensated by insurance provided under Article IV above, or (ii) which are proximately caused by the sole negligent or willful acts of Grantee, its agents, employees, or contractors; provided, however, that for the purposes of the foregoing, the Grantee's act of entering into this Agreement shall not be deemed to be a "negligent or willful act."

VII. CONDITIONS

- A. Grantee's Responsibilities. Grantee, at Grantee's sole cost and expense, shall be responsible for the installation, construction, operation, maintenance, repair, replacement, and removal of the Easement Improvements and for any costs arising therefrom, including but not limited to relocation of Easement Improvements.
- B. Maintenance. Grantee expressly agrees to maintain the Easement Property in a clean, safe, and good condition at Grantee's sole cost and expense for the duration of the Agreement. Grantee shall keep the Easement Property fenced and secured as may be reasonably necessary for the protection of the improvements and properties and for the protection of the public.
- C. Modification. Grantee agrees that the modification of any improvements on the Easement Property must be approved in writing by the City prior to any such modification.
- D. Water Service. Grantee shall not use the Easement Property or any of the Easement Improvements, directly or indirectly, to provide water service to any customer within the boundaries of the City's

Water Certificate of Convenience and Necessity (CCN) without specific prior written approval from the City Council, nor allow or facilitate any third party to do so.

- E. Default. In the event that Grantee fails to maintain the Easement Property or otherwise comply with the terms or conditions as set forth herein, then the City may give Grantee written notice thereof, by registered or certified mail, return receipt requested to the address set forth below. Licensee shall have ninety (90) days from the date of receipt of such notice to remedy the failure complained of and, if Grantee does not satisfactorily remedy the same within the ninety-day following receipt of the notice described in this paragraph the City may perform the work or contract for the completion of the work. In such event, Grantee agrees to pay within sixty (60) days of written demand for payment by the City, all costs and expenses incurred by the City in completing the work.

VIII. TERM

This Agreement shall become effective on the date set forth in the introductory paragraph of this Agreement, and shall continue thereafter until it is terminated in whole or in part accordance with Article IX below.

IX. TERMINATION

- A. Termination by Abandonment. If Grantee abandons the use of all or any part of the Easement Property for such purposes set forth in this Agreement, this Agreement as to such portion or portions abandoned, shall expire and terminate after thirty (30) days' written notice to the Grantee. The City shall thereafter have the right to enter the Easement Property and any rights of the Grantee shall be terminated as of the date of the abandonment. If Grantee fails to remove one or more items of any of the Easement Improvements or its equipment, the City may elect to remove all or part of such items at Grantee's expense, or may elect for all or part of such items to be deemed owned by the City as of the time abandoned, and all actual costs and expenses incurred by the City shall be the obligation of Grantee to pay to the City in full within sixty (60) days of receipt of the City's statement demanding payment. The City may deem the Easement Property or any part of the Easement Property to be abandoned if Grantee (i) has not made use of it for 365 days and (ii) has failed to maintain it in a useable condition for 365 days.
- B. Upon any termination, Grantee's obligation to remove its property shall include an obligation to remove all foundations and other subsurface objects, and Grantee shall restore the surface of the Easement Property to a level, sodded surface in good health compatible with the City's adjacent park property. Notwithstanding the foregoing, Grantee shall not be required to remove any underground water pipes, valves or other appurtenances that are used to provide water service to its customers; however, all terms and conditions stated in this Agreement shall survive and apply to any such underground use and to any such pipes, valves and appurtenances.

X. LEGAL ACTIONS

- A. Application of Law; Entire Agreement; Severability. This Agreement shall be governed by the laws of the State of Texas. This Agreement embodies the complete agreement of the parties hereto, superseding all prior oral and written agreements between the parties with respect to the subject matter in this Agreement. If the final judgment of a court of competent jurisdiction invalidates any part of this Agreement, then the remaining parts shall be enforced, to the extent possible consistent with the intent of the parties as evidenced by this Agreement.
- B. Venue. Exclusive venue for all claims and lawsuits arising from or concerning this Agreement shall be in a State court sitting in Nueces County Texas.
- C. Mediation. If a dispute or claim arises between the parties relating to this Agreement or the performance of the parties hereto, the parties agree to use the following dispute resolution procedures, prior to filing suit:
- (1) Either party may give written notice as required in Article III below to the other party that a dispute or claim exists and request that these procedures be commenced. A meeting then shall be held within 10 days' of receipt of the foregoing notice between the parties to attempt in good faith to negotiate a resolution of the dispute or claim.
 - (2) If, within 10 days after such meeting, the parties have not reached agreement on a resolution, either party may demand that the dispute or claim be submitted for non-binding mediation, and both parties shall participate in good faith in the mediation procedures to attempt to negotiate a resolution.
 - (3) Each party to the dispute shall bear an equal portion of any fees and expenses charged by the mediator.
 - (4) Each party shall bear its own attorney's fees and other costs and expenses incurred in connection with any meditation or other dispute resolution proceeding.
 - (5) All proceedings shall be held in Nueces County, unless agreed otherwise by both parties.

XI. COVENANT RUNNING WITH THE LAND: WAIVER OF DEFAULT

This Easement Agreement and all of the covenants herein shall run with the land; therefore, the conditions set forth herein shall inure to and bind each party's successors and assigns. Either party may waive any default of the other at any time, without affecting or impairing any right arising from any subsequent or other default.

XII. ASSIGNMENT

Grantee shall not assign, sublet or transfer its interest in this Agreement without the prior written consent of the City.

XIII. NOTICES

All notices, demands and requests for delivery of documents or information hereunder shall be in writing and shall be deemed to have been properly delivered and received as of the time of delivery if personally delivered, as of the date and time deposited in the mail system if sent by United States certified mail, return receipt requested, and postage paid, or as of the time of delivery by Federal Express (or comparable express delivery system) if sent by such method with all costs prepaid. All notices, demands, and requests shall be addressed:

To Grantee at: Nueces Water Supply Corporation
Attn: General Manager
2302 East Sage Road
Kingsville, Texas 78363

To City at: City of Bishop
Attn: City Secretary
203 E. Main Street
Bishop, Texas 78343

Or to such other address which either party may so designate by sending notice as aforesaid.

XIV. EXECUTION IN COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall be construed as one of the same instruments.

TERMS AND CONDITIONS ACCEPTED this the _____ day of _____, 2021.

CITY:

City of Bishop

Tem Miller, Mayor

ATTEST:

Cynthia L. Contreras, City Secretary

[CITY'S SEAL]

GRANTEE:
Nueces Water Supply Corporation

_____, President, Board of Directors

ATTEST:

_____, Secretary, Board of Directors

[CORPORATION'S SEAL]

ACKNOWLEDGMENTS

STATE OF TEXAS §
 §
COUNTY OF NUECES §

This instrument was acknowledged before me on the _____ day of _____, 2021, by Tem Miller, the Mayor of the City of Bishop, Texas, a political subdivision of the State of Texas, on behalf of said city.

Notary Public in and for the State of

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 2021, by _____ the Board President of Nueces Water Supply Corporation, a Texas non-profit corporation in Nueces County, Texas, on behalf of said corporation.

Notary Public in and for the State of Texas

ATTACHMENT 6

Cyndie Park I PUC Application

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: February 26, 2021
Re: Dissolving of CP I CCN – Amending NWSC’s CCN

Background:

In the last memo on this matter, staff reported that the PUC staff has advised it would be simpler for the existing CP I CCN to be dissolved and then have the NWSC apply to incorporate the area into its CCN. Enclosed is the notice that the dissolving of CP I’s CCN has been finalized.

Analysis:

With the PUC’s action, Bill Flickinger’s office will be able to file for an amendment to the NWSC’s CCN. This will include the CP I area as well as a portion of the service area of The Ranch Subdivision located immediately to the west of the Cyndie Park area. The NWSC is currently serving a portion of that subdivision as a result of a Nueces County grant project. The Ranch Subdivision is not covered by a CCN.

Staff Recommendation:

Provide updates to the NWSC Board on this matter.

Board Action:

Provide feedback to staff and legal counsel.

Summarization:

Staff anticipates that the amendment process will be a rather long, drawn-out process. First, Flickinger’s staff will need to fill out the proper paperwork with our office’s assistance. Then, the PUC staff will begin its review. There will likely be a back-and-forth exchange of information and revisions. And, finally, it will be placed on a docket for the PUC’s approval.

DOCKET NO. 51269

PETITION TO REVOKE CYNDIE §
PARK UNIT 1 WATER COOP'S §
CERTIFICATE OF CONVENIENCE §
AND NECESSITY UNDER TEXAS §
WATER CODE § 13.254 AND 16 TEXAS §
ADMINISTRATIVE CODE § 24.245 §

RECEIVED
2021 JAN 11 12:00
PUBLIC UTILITY COMMISSION
OF TEXAS
FILING CLERK

DEFAULT ORDER

This Default Order addresses the October 2, 2020 petition of Commission Staff to revoke the water certificate of convenience and necessity (CCN) held by Juan L. Castillo, Grant J. Wiedemann, Fermin Valle, Richard Munoz, and Marian Wiedemann dba Cyndie Park I Water Co-Op for violations of the Texas Water Code (TWC) and Commission rules. The Commission grants the petition by default and revokes Cyndie Park's water CCN number 12107.

I. Findings of Fact

The Commission makes the following findings of fact.

CCN Holder

1. On April 6, 1988, the Texas Water Commission granted CCN number 12107 to Juan L. Castillo, Grant J. Wiedemann, Fermin Valle, Richard Munoz, and Marian Wiedemann dba Cyndie Park I Water Co-Op.
2. Cyndie Park has in the past operated, maintained, or controlled facilities for providing potable water service for compensation under water CCN number 12107 in Nueces County.
3. Cyndie Park is not registered with the Texas secretary of state as a distinct business entity.

Commission Staff's Petition

4. On October 2, 2020, Commission Staff filed its petition in this proceeding, in which it seeks to revoke the water CCN of Cyndie Park for failure to provide continuous and adequate water service.
5. The petition alleges that Cyndie Park is no longer providing and is incapable of providing continuous and adequate water service and therefore, its CCN should be revoked.
6. Cyndie Park's CCN was issued on April 6, 1988.

7. The Commission's records indicate that Cyndie Park is no longer in business and the facilities it used to provide water service are inactive.
8. Cyndie Park is no longer providing and is incapable of providing continuous and adequate water service.

Notice

9. Cyndie Park's last known address in the Commission's records is:
 - Cyndie Park Unit I Water
 - RR I Box
 - Robstown, Texas 78380-9801
10. After reasonable investigation, Commission Staff identified Cyndie Park's last known addresses as shown in the Texas Commission on Environmental Quality's (TCEQ) records as:
 - a. Grant Weidemann
Cyndie Park Unit I Water Co-op
PO Box 543
Nebraska City, Nebraska 68410
 - b. Cyndie Park Unit I Water Co-op
Route 1, Box 10
Robstown, Texas 78380
11. On November 13, 2020, Commission Staff filed the affidavit of Isabel Herrera, an administrative assistant with the Commission's legal division, attesting that a copy of the petition was sent by certified mail, return receipt requested, to Cyndie Park's last known addresses identified above on October 2, 2020.
12. In Order No. 2 filed on November 19, 2020, the administrative law judge directed Commission Staff to re-mail a copy of the petition by November 24, 2020, and to file supplemental proof of notice by December 3, 2020.
13. On December 3, 2020, Commission Staff filed the affidavit of Ms. Herrera attesting that an additional copy of the petition was sent by certified mail, return receipt requested, to Cyndie Park's last known addresses identified above on November 24, 2020.
14. On December 15, 2020, Commission Staff filed the affidavit of Francisco Castellanos, a clerk with the Commission's central records division, attesting that a copy of Commission

Staff's motion for entry of a default order was sent by certified mail, return receipt requested, to Cyndie Park's last known addresses identified above on November 13, 2020.

15. The petition notified Cyndie Park that it was entitled to request a hearing within 30 days after the filing of the petition and included the following admonition in at least 12-point, bold-face type:

The factual allegations listed in Commission Staff's Petition and Notice of Opportunity for a Hearing could be deemed admitted and the relief sought herein could be granted by default if you fail to timely request a hearing.

Evidentiary Record

16. On November 13, 2020, Commission Staff filed a motion requesting the affidavit of Ms. Herrera be admitted into evidence.
17. On December 3, 2020, Commission Staff filed a motion requesting that Ms. Herrera's December 2, 2020 affidavit be admitted into evidence.
18. On December 15, 2020, Commission Staff filed a motion requesting the affidavit of Mr. Castellanos be admitted into evidence.
19. In Order No. 4 filed on December 16, 2020, the administrative law judge admitted the following into evidence: (a) Commission Staff's petition, including the attached water CCN number 12107 issued to Cyndie Park, filed on October 2, 2020; (b) the affidavit of Ms. Herrera and supporting documents, attached to Commission Staff's response to Order No. 1, filed on November 13, 2020; (c) the affidavit of Ms. Herrera and supporting documents, attached to Commission Staff's response to Order No. 2, filed on December 3, 2020; and (d) the affidavit of Mr. Castellanos and supporting documents, attached to Commission Staff's clarification in response to Order No. 3, filed on December 15, 2020.

Current CCN Holder No Longer Providing and Incapable of Providing Continuous and Adequate Service—TWC § 13.254(a)(1); 16 Texas Administrative Code (TAC) § 24.245(d)(1)(A)

20. In Docket No. 48372,¹ the Nueces Water Supply Corporation (Nueces WSC) filed an application to acquire Cyndie Park, but Nueces WSC was ultimately unable to effectuate that transaction because it could not locate anyone from Cyndie Park.
21. In Docket No. 51159,² Nueces WSC sought to amend its CCN to include territory exclusively granted to Cyndie Park and to decertify Cyndie Park's CCN. In its application, Nueces WSC indicated that it had been unable to contact anyone from Cyndie Park.
22. A TCEQ investigation report from April 2009, which was provided by Nueces WSC in its application, indicated that the public water system associated with Cyndie Park has been inactive since before 2000.
23. Commission records indicate that the public water system (TCEQ identification number 1780051) associated with Cyndie Park is inactive.
24. Cyndie Park is no longer in business, and the facilities it used to provide retail water service are inactive.

Motion for Disposition by Default

25. On November 13, 2020, Commission Staff filed a motion for entry of a default order.
26. The motion for default was served on Cyndie Park in the same way that the petition was served.

Grounds for Default

27. More than 30 days have passed since service of the petition to Cyndie Park.
28. Cyndie Park did not request a hearing on the merits and did not respond to the petition.
29. More than 30 days have passed since service of the motion for default.
30. Cyndie Park did not respond to the motion for default.

¹ *Application of Nueces Water Supply Corporation for Sale, Transfer, or Merger of Cyndie Park Unit 1 Water Co-Op Facilities and Certificate Rights in Nueces County*, Docket No. 48372 (withdrawn).

² *Application of Nueces Water Supply Corporation to Amend a Certificate of Convenience and Necessity and to Decertify Cyndie Park Unit 1 Water Co-Op's Certificate of Convenience and Necessity in Nueces County*, Docket No. 51159 (withdrawn).

II. Conclusions of Law

The Commission makes the following conclusions of law.

1. The Commission has authority over this petition under TWC § 13.254.
2. Cyndie Park is a retail public utility under 16 TAC § 24.3(31).
3. Under TWC § 13.250 and 16 TAC § 24.247, Cyndie Park, as the holder of water CCN number 12107, is obligated to provide water service to every customer and applicant for service within its CCN area who requests water service and meets the terms of Cyndie Park's water service, and such service must be continuous and adequate.
4. Because Cyndie Park is no longer providing and is incapable of providing continuous and adequate service in the area covered by its CCN in violation of TWC § 13.250 and 16 TAC § 24.247, the Commission is entitled to revoke its CCN under TWC § 13.254(a)(1) and 16 TAC § 24.245(d)(1)(A).
5. Adequate notice was provided to Cyndie Park in compliance with Texas Government Code § 2001.054 and 16 TAC §§ 22.54 and 22.183.
6. Cyndie Park failed to request a hearing within 30 days of service of the notice of an opportunity for a hearing, as provided in 16 TAC § 22.183(a).
7. The requirements for disposition by default in 16 TAC § 22.183 have been met in this proceeding.

III. Ordering Paragraphs

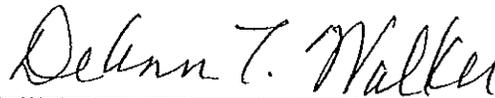
In accordance with these findings of fact and conclusions of law, the Commission issues the following orders.

1. The Commission deems the allegations in Commission Staff's petition as true.
2. The Commission takes official notice of its records and the TCEQ's records that contain the last-known addresses of Cyndie Park.
3. The Commission grants Commission Staff's motion for default order and revokes Juan L. Castillo, Grant J. Wiedemann, Fermin Valle, Richard Munoz, and Marian Wiedemann dba Cyndie Park I Water Co-Op's water CCN number 12107.

4. The Commission is not constrained in any manner from requiring additional action or penalties for violations that are not raised here.
5. The Commission denies all other motions and any other requests for general or specific relief, if not expressly granted.

Signed at Austin, Texas the 29th day of January 2021.

PUBLIC UTILITY COMMISSION OF TEXAS



DEANN T. WALKER, CHAIRMAN



ARTHUR C. D'ANDREA, COMMISSIONER



SHELLY BOTKIN, COMMISSIONER



Control Number: 51269



Item Number: 14

Addendum StartPage: 0

DeAnn T. Walker
Chairman
Arthur C. D'Andrea
Commissioner
Shelly Botkin
Commissioner



Greg Abbott
Governor

Public Utility Commission of Texas

TO: DeAnn T. Walker, Chairman
Arthur C. D'Andrea, Commissioner
Shelly Botkin, Commissioner

All Parties of Record

FROM: Isaac Ta *I. T.*
Administrative Law Judge

RE: **Open Meeting of January 14, 2021**
Docket No. 51269 – Petition to Revoke Cyndie Park Unit 1 Water Coop's Certificate of Convenience and Necessity Under Texas Water Code § 13.254 and 16 Texas Administrative Code § 24.245

DATE: December 16, 2020

Enclosed is a copy of the Proposed Default Order in the above-referenced docket. The Commission will consider this docket at an open meeting currently scheduled to begin at 9:30 a.m. on Friday, January 29, 2021, at the Commission's offices, 1701 North Congress Avenue, Austin, Texas. The parties may file corrections or exceptions to the Proposed Default Order on or before Friday, January 15, 2021.

If there are no corrections or exceptions, no response is necessary.

taw
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DOCKET NO. 51269

PETITION TO REVOKE CYNDIE	§	PUBLIC UTILITY COMMISSION
PARK UNIT 1 WATER COOP'S	§	
CERTIFICATE OF CONVENIENCE	§	OF TEXAS
AND NECESSITY UNDER TEXAS	§	
WATER CODE § 13.254 AND 16 TEXAS	§	
ADMINISTRATIVE CODE § 24.245	§	

PROPOSED DEFAULT ORDER

This Default Order addresses the October 2, 2020 petition of Commission Staff to revoke water certificate of convenience and necessity (CCN) of Juan L. Castillo, Grant J. Wiedemann, Fermin Valle, Richard Munoz, and Marian Wiedemann dba Cyndie Park I Water Co-Op for violations of the Texas Water Code (TWC) and Commission rules. The Commission grants the petition, by default, and revokes Cyndie Park's water CCN number 12107.

I. Findings of Fact

The Commission makes the following findings of fact.

CCN Holder

1. On April 6, 1988, the Texas Water Commission granted CCN number 12107 to "Juan L. Castillo, Grant J. Wiedemann, Fermin Valle, Richard Munoz, and Marian Wiedemann dba Cyndie Park I Water Co-Op."
2. Cyndie Park has in the past operated, maintained, or controlled facilities for providing potable water service for compensation under water CCN number 12107 in Nueces County.
3. Cyndie Park is not registered with the Texas secretary of state as a distinct business entity.

Commission Staff's Petition

4. On October 2, 2020, Commission Staff filed its petition in this proceeding, in which it seeks to revoke the water CCN of Cyndie Park for failure to provide continuous and adequate water service.
5. The petition alleges that Cyndie Park is no longer providing and is incapable of providing continuous and adequate water service and, therefore, its CCN should be revoked.
6. Cyndie Park's CCN was issued on April 6, 1988.

7. The Commission's records indicate that Cyndie Park is no longer in business and the facilities it used to provide water service are inactive.
8. Cyndie Park is no longer providing and is incapable of providing continuous and adequate water service.

Notice

9. Cyndie Park's last known address in the Commission's records is:
Cyndie Park Unit I Water,
RR I Box, Robstown,
Texas 78380-9801
10. After reasonable investigation, Commission Staff identified Cyndie Park's last known addresses as shown in the Texas Commission on Environmental Quality's (TCEQ) records as:
 - a. Grant Weidemann
Cyndie Park Unit I Water Co-op
PO Box 543
Nebraska City, Nebraska 68410
 - b. Cyndie Park Unit I Water Co-op
Route 1, Box 10
Robstown, Texas 78380
11. On November 13, 2020, Commission Staff filed the affidavit of Isabel Herrera, an administrative assistant with the Commission's legal division, attesting that a copy of the petition was sent by certified mail, return receipt requested, to Cyndie Park's last known addresses identified above on October 2, 2020.
12. In Order No. 2 filed on November 19, 2020, the administrative law judge directed Commission Staff to re-mail a copy of the petition by November 24, 2020, and to file supplemental proof of notice by December 3, 2020.
13. On December 3, 2020, Commission Staff filed the affidavit of Ms. Herrera attesting that an additional copy of the petition was sent by certified mail, return receipt requested, to Cyndie Park's last known addresses identified above on November 24, 2020.
14. On December 15, 2020, Commission Staff filed the affidavit of Francisco Castellanos, a clerk with the Commission's central records division, attesting that a copy of Commission

Staff's motion for entry of a default order was sent by certified mail, return receipt requested, to Cyndie Park's last known addresses identified above on November 13, 2020.

15. The petition notified Cyndie Park that it was entitled to request a hearing within 30 days after the filing of the petition, and included the following admonition, in at least 12-point, bold-face type:

The factual allegations listed in Commission Staff's Petition and Notice of Opportunity for a Hearing could be deemed admitted and the relief sought herein could be granted by default if you fail to timely request a hearing.

Evidentiary Record

16. On November 13, 2020, Commission Staff filed a motion requesting that the affidavit of Ms. Herrera be admitted into evidence.
17. On December 3, 2020, Commission Staff filed a motion requesting that Ms. Herrera's December 2, 2020 affidavit be admitted into evidence.
18. On December 15, 2020, Commission Staff filed a motion requesting the affidavit of Mr. Castellanos be admitted into evidence.
19. In Order No. 4 filed on December 16, 2020 the administrative law judge admitted the following into evidence: (a) Commission Staff's petition, including the attached water CCN number 12107 issued to Cyndie Park, filed on October 2, 2020; (b) the affidavit of Ms. Herrera and supporting documents, attached to Commission Staff's response to Order No. 1, filed on November 13, 2020; (c) the affidavit of Ms. Herrera and supporting documents, attached to Commission Staff's response to Order No. 2, filed on December 3, 2020; and (d) the affidavit of Mr. Castellanos and supporting documents, attached to Commission Staff's clarification in response to Order No. 3, filed on December 15, 2020.

Current CCN Holder No Longer Providing and Incapable of Providing Continuous and Adequate Service—TWC § 13.254(a)(1); 16 Texas Administrative Code (TAC) § 24.245(d)(1)(A)

20. In Docket No. 48372,¹ the Nueces Water Supply Corporation filed an application to acquire Cyndie Park, but Nueces WSC was ultimately unable to effectuate that transaction because it could not locate anyone from Cyndie Park.
21. In Docket No. 51159,² Nueces WSC sought to amend its CCN to include territory exclusively granted to Cyndie Park and to decertify Cyndie Park's CCN. In its application, Nueces WSC indicated that it had been unable to contact anyone from Cyndie Park.
22. A TCEQ investigation report from April 2009, which was provided by Nueces WSC in its application, indicated that the public water system associated with Cyndie Park has been inactive since before 2000.
23. Commission records indicate that the public water system (TCEQ identification number 1780051) associated with Cyndie Park is inactive.
24. Cyndie Park is no longer in business and the facilities it used to provide retail water service are inactive.

Motion for Default

25. On November 13, 2020, Commission Staff filed a motion for entry of a default order.
26. The motion for default was served on Cyndie Park in the same way that the petition was served.

Grounds for Default

27. More than 30 days have passed since service of the petition to Cyndie Park.
28. Cyndie Park did not request a hearing on the merits and did not respond to the petition.
29. More than 30 days have passed since service of the motion for default.
30. Cyndie Park did not respond to the motion for default.

¹ *Application of Nueces Water Supply Corporation for Sale, Transfer, or Merger of Cyndie Park Unit I Water Co-Op Facilities and Certificate Rights in Nueces County*, Docket No. 48372 (withdrawn).

² *Application of Nueces Water Supply Corporation to Amend a Certificate of Convenience and Necessity and to Decertify Cyndie Park Unit I Water Co-Op's Certificate of Convenience and Necessity in Nueces County*, Docket No. 51159 (withdrawn).

II. Conclusions of Law

The Commission makes the following conclusions of law.

1. The Commission has authority over this petition under TWC § 13.254.
2. Cyndie Park is a retail public utility under 16 TAC § 24.3(31).
3. Under TWC § 13.250 and 16 TAC § 24.247, Cyndie Park, as the holder of water CCN number 12107, is obligated to provide water service to every customer and applicant for service within its CCN area who requests water service and meets the terms of Cyndie Park's water service, and such service must be continuous and adequate.
4. Because Cyndie Park is no longer providing and is incapable of providing continuous and adequate service in the area covered by its CCN in violation of TWC § 13.250 and 16 TAC § 24.247, the Commission is entitled to revoke its CCN under TWC § 13.254(a)(1) and 16 TAC § 24.245(d)(1)(A).
5. Adequate notice was provided to Cyndie Park in compliance with Texas Government Code § 2001.054 and 16 TAC §§ 22.54 and 22.183.
6. Cyndie Park failed to request a hearing within 30 days of service of the notice of an opportunity for a hearing, as provided in 16 TAC § 22.183(a).
7. The requirements for disposition by default in 16 TAC § 22.183 have been met in this proceeding.

III. Ordering Paragraphs

In accordance with these findings of fact and conclusions of law, the Commission issues the following orders.

1. The Commission deems the allegations in Commission Staff's petition as true.
2. The Commission takes official notice of its records and the TCEQ's records that contain the last-known addresses of Cyndie Park.
3. Commission Staff's motion for default order is granted and Cyndie Park's water CCN number 12107 is revoked.
4. The Commission directs Commission Staff to update its records accordingly.

5. The Commission is not constrained in any manner from requiring additional action or penalties for violations that are not raised here.
6. The Commission denies all other motions and any other requests for general or specific relief, if not expressly granted.

Signed at Austin, Texas the ____ day of _____ 2021.

PUBLIC UTILITY COMMISSION OF TEXAS

DEANN T. WALKER, CHAIRMAN

ARTHUR C. D'ANDREA, COMMISSIONER

SHELLY BOTKIN, COMMISSIONER



Control Number: 51269



Item Number: 5

Addendum StartPage: 0



DOCKET NO. 51269

PETITION TO REVOKE CYNDIE §
PARK UNIT 1 WATER'S §
CERTIFICATE OF CONVENIENCE §
AND NECESSITY UNDER TEXAS §
WATER CODE § 13.254 AND 16 TEXAS §
ADMINISTRATIVE CODE § 24.245 §

PUBLIC UTILITY COMMISSION
OF TEXAS

**ORDER NO. 2
REQUIRING ADDITIONAL NOTICE**

On November 13, 2020, Commission Staff filed a motion for entry of a default order in this case. In support of its motion, Commission Staff submitted an affidavit attesting that a copy of the petition was mailed on October 2, 2020 by certified mail, return receipt requested, to the three last known addresses for Cyndie Park Unit 1 Water available in Commission records. Commission Staff additionally presented United States Postal Service (USPS) tracking information for the three mailings. The USPS tracking information reflects that one of the mailings was returned to sender and that the remaining three remain "in transit." Due to concerns regarding Cyndie Park's receipt of the petition, the administrative law judge finds that further notice should be required in this case.

On or before November 24, 2020, Commission Staff is required to re-mail a copy of the petition by both regular first-class mail and certified mail, return receipt requested, to Cyndie Park's last known addresses. On or before December 3, 2020, Commission Staff is required to file supplemental proof of notice, including a supporting affidavit and tracking information for both the originally mailed copies and the re-mailed copies of the petition.

Signed at Austin, Texas the 19th day November 2020.

PUBLIC UTILITY COMMISSION OF TEXAS

**STEVEN LEARY
ADMINISTRATIVE LAW JUDGE**



Control Number: 51269



Item Number: 6

Addendum StartPage: 0

RECEIVED

DOCKET NO. 51269

2020 DEC -3 AM 11:58

PETITION TO REVOKE CYNDIE	§	PUBLIC UTILITY COMMISSION
PARK UNIT 1 WATER'S	§	REGULATORY
CERTIFICATE OF CONVENIENCE	§	FILED
AND NECESSITY UNDER TEXAS	§	CLERK
WATER CODE § 13.254 AND 16 TEXAS	§	
ADMINISTRATIVE CODE § 24.245	§	OF TEXAS

**COMMISSION STAFF'S RESPONSE TO ORDER NO. 2:
SUPPLEMENTAL PROOF OF NOTICE**

COMES NOW the Staff (Staff) of the Public Utility Commission of Texas (Commission), representing the public interest, and files this response to Order No. 2, Staff's Supplemental Proof of Notice. In support thereof, Staff shows the following:

I. BACKGROUND

On October 2, 2020, Staff filed a petition to revoke Juan L. Castillo, Grant J. Wiedemann, Fermin Valle, Richard Munoz and Marian Wiedemann dba Cyndie Park I Water Co-Op's (Cyndie Park) water certificate of convenience and necessity (CCN) number 12107. On November 19, 2020, the administrative law judge (ALJ) filed Order No. 2, directing Staff to re-send notice by November 24, 2020 and to file supplemental proof of notice by December 3, 2020. Therefore, this pleading is timely filed.

II. MOTION TO ADMIT EVIDENCE

Staff has attached the affidavit of Isabel Herrera, an administrative assistant with the Legal Division. Ms. Herrera's affidavit states that she mailed Staff's petition to the addresses listed in the petition on October 2, 2020 and November 24, 2020 and shows that notice was given to Cyndie Park in accordance with Commission rules and the Administrative Procedure Act.

Staff respectfully requests that this affidavit, including all attachments, be admitted into evidence.

III. CONCLUSION

For the reasons specified above, Staff respectfully recommends that the Commission enter the attached default order.

Dated: December 3, 2020

Respectfully submitted,

PUBLIC UTILITY COMMISSION OF TEXAS LEGAL DIVISION

Rachelle Nicolette Robles
Division Director

Eleanor D'Ambrosio
Managing Attorney

/s/ Taylor Kilroy
Taylor Kilroy
State Bar No. 24087844
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326
(512) 936-7127
(512) 936-7268 (facsimile)
taylor.kilroy@puc.texas.gov

DOCKET NO. 51269

CERTIFICATE OF SERVICE

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on December 3, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ Taylor Kilroy
Taylor Kilroy

DOCKET NO. 51269

**PETITION TO REVOKE CYNDIE § PUBLIC UTILITY COMMISSION
PARK UNIT 1 WATER'S §
CERTIFICATE OF CONVENIENCE §
AND NECESSITY UNDER TEXAS §
WATER CODE § 13.254 AND 16 TEXAS §
ADMINISTRATIVE CODE § 24.245 § OF TEXAS**

AFFIDAVIT OF ISABEL HERRERA

STATE OF TEXAS §
TRAVIS COUNTY §

BEFORE ME, the undersigned authority, on this day personally appeared, Isabel Herrera, and being by me duly sworn, upon oath declared that the statements and capacity acted in are true and correct.

My name is Isabel Herrera. I am an administrative assistant in the Legal Division of the Public Utility Commission of Texas (Commission). I am over the age of twenty-one, and I am competent to make this Affidavit. In accordance with 16 Texas Administrative Code § 22.183(b), I mailed, by certified mail, a copy of Commission Staff's Petition to Revoke Cyndie Park Unit 1 Water's Certificate of Public Convenience and Necessity and Notice of Opportunity for a Hearing to the last known addresses of Cyndie Park Unit 1 Water in the Texas Commission on Environmental Quality and the Commission's records on October 2, 2020.

As directed by Order No. 2, I re-mailed a copy of the petition by certified mail, return receipt requested, to the last known addresses of Cyndie Park Unit 1 Water in the Texas Commission on Environmental Quality and the Commission's records on November 24, 2020.

Please see the attached tracking information for each item and a copy of the petition.

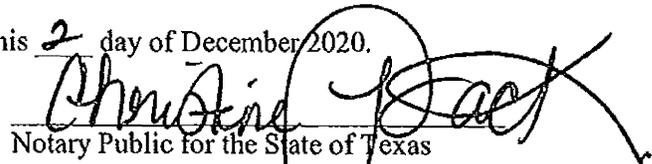
Cyndie Park Unit I Water
RR 1 BOX
Robstown, Texas
78380-9801

Grant Weidemann
Cyndie Park Unit I Water Co-op
PO Box 543
Nebraska City, NE 68410

Cyndie Park Unit I Water Co-op
Route 1, Box 10
Robstown, Texas 78380


AFFIANT: Isabel Herrera

SWORN TO AND SUBSCRIBED BEFORE ME this 2 day of December 2020.


Notary Public for the State of Texas



Attachment One
Affidavit of Isabel Herrera



Sent on 10-2-20

Firm Mailing Book For Accountable Mail

Name and Address of Sender
Public Utility Commission of Texas
1701 N. Congress Ave
P.O. Box 13326
Austin, Texas 78711-3326

Check type of mail or service

Adult Signature Required Priority Mail Express

Adult Signature Restricted Delivery Registered Mail

Certified Mail Return Receipt for Merchandise

Certified Mail Restricted Delivery Signature Confirmation

Collect on Delivery (COD) Signature Confirmation Restricted Delivery

Insured Mail Signature Confirmation Restricted Delivery

Priority Mail

Affix Stamp Here
(for additional copies of this receipt).
Postmark with Date of Receipt.

USPS Tracking/Article Number	Addressee (Name, Street, City, State, & ZIP Code™)	Postage	(Extra Service) Fee	Handling Charge	Actual Value if Registered	Insured Value	Duo Sender if COO	ASR Fee	ASRD Fee	RO Fee	RR Fee	SC Fee	SCRD Fee	SH Fee
1. 7001 0320 0000 9965 6170	GRANT WEIDEMANN CYNDIE PARK UNIT 1 WATER CO-OP PO BOX 543 NEBRASKA CITY NE 68410													
2. 7001 0320 0000 9965 6200	CYNDIE PARK UNIT 1 WATER RR 1 BOX ROBSTOWN TX 78380-9801													
3. 7001 0320 0000 9965 6187	CYNDIE PARK UNIT 1 WATER CO-OP RR 1 BOX 10 ROBSTOWN TX 78380													
4.														
5.														
6.														
7.														
8.														

Total Number of Pieces Listed by Sender
3

Total Number of Pieces Received at Post Office

Postmaster, Per (Name of receiving employee)



FAQs >

Track Another Package +

Tracking Number: 70010320000099656170

Remove X

Your item has been delivered to the original sender at 9:24 am on October 9, 2020 in AUSTIN, TX 78711.

Delivered

October 9, 2020 at 9:24 am
Delivered, To Original Sender
AUSTIN, TX 78711

Feedback

Get Updates v

Text & Email Updates



Tracking History



October 9, 2020, 9:24 am
Delivered, To Original Sender
AUSTIN, TX 78711

Your item has been delivered to the original sender at 9:24 am on October 9, 2020 in AUSTIN, TX 78711.

October 9, 2020, 8:08 am
Distribution to PO Box in Progress
AUSTIN, TX 78701

October 9, 2020, 7:57 am
Arrived at Unit

AUSTIN, TX 78701

October 9, 2020, 5:14 am
Arrived at USPS Facility
AUSTIN, TX 78711

October 9, 2020, 5:02 am
Departed USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

October 8, 2020, 3:56 pm
Arrived at USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

October 8, 2020, 11:11 am
Departed USPS Facility
IRVING, TX 75059

October 8, 2020, 8:42 am
Arrived at USPS Facility
IRVING, TX 75059

October 8, 2020, 12:55 am
Departed USPS Regional Facility
AMARILLO TX DISTRIBUTION CENTER

October 7, 2020, 6:37 pm
Arrived at USPS Regional Facility
AMARILLO TX DISTRIBUTION CENTER

October 5, 2020, 10:54 am
Vacant
NEBRASKA CITY, NE 68410

October 5, 2020, 7:48 am
Vacant
NEBRASKA CITY, NE 68410

Feedback

October 5, 2020, 2:08 am
Departed USPS Regional Facility
LINCOLN NE DISTRIBUTION CENTER

October 5, 2020, 1:12 am
Arrived at USPS Regional Facility
LINCOLN NE DISTRIBUTION CENTER

October 4, 2020, 6:51 pm
Departed USPS Regional Facility
OMAHA NE DISTRIBUTION CENTER

October 4, 2020, 10:47 am
Arrived at USPS Regional Facility
OMAHA NE DISTRIBUTION CENTER

October 3, 2020, 8:24 am
Departed USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

October 2, 2020, 8:53 pm
Arrived at USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

Feedback

Product Information



See Less ^

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FAQs



[FAQs >](#)

[Track Another Package +](#)

Tracking Number: 70010320000099656200

[Remove X](#)

Your package is moving within the USPS network and is on track to be delivered to its final destination. It is currently in transit to the next facility.

In-Transit

October 11, 2020
In Transit to Next Facility

[Get Updates](#) ✓

Feedback

Text & Email Updates



Tracking History



October 11, 2020

In Transit to Next Facility

Your package is moving within the USPS network and is on track to be delivered to its final destination. It is currently in transit to the next facility.

October 7, 2020, 8:52 pm

Departed USPS Regional Facility

OKLAHOMA CITY OK DISTRIBUTION CENTER

October 7, 2020, 1:02 pm

Arrived at USPS Regional Facility

OKLAHOMA CITY OK DISTRIBUTION CENTER

October 5, 2020, 7:13 am

Insufficient Address
ROBSTOWN, TX 78380

October 3, 2020, 10:32 pm

Departed USPS Regional Facility
CORPUS CHRISTI TX DISTRIBUTION CENTER

October 3, 2020, 4:59 pm

Arrived at USPS Regional Facility
CORPUS CHRISTI TX DISTRIBUTION CENTER

October 3, 2020, 8:24 am

Departed USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

October 2, 2020, 8:53 pm

Arrived at USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

Feedback

Product Information



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[FAQs](#)

USPS Tracking®

[FAQs >](#)

[Track Another Package +](#)

Tracking Number: 70010320000099656187

[Remove X](#)

Your package is moving within the USPS network and is on track to be delivered to its final destination. It is currently in transit to the next facility.

In-Transit

October 11, 2020
In Transit to Next Facility

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Feedback

Text & Email Updates



Tracking History



October 11, 2020

In Transit to Next Facility

Your package is moving within the USPS network and is on track to be delivered to its final destination. It is currently in transit to the next facility.

October 7, 2020, 8:52 pm

Departed USPS Regional Facility

OKLAHOMA CITY OK DISTRIBUTION CENTER

October 7, 2020, 1:02 pm

Arrived at USPS Regional Facility

OKLAHOMA CITY OK DISTRIBUTION CENTER

October 5, 2020, 7:13 am
Insufficient Address
ROBSTOWN, TX 78380

October 3, 2020, 10:32 pm
Departed USPS Regional Facility
CORPUS CHRISTI TX DISTRIBUTION CENTER

October 3, 2020, 4:59 pm
Arrived at USPS Regional Facility
CORPUS CHRISTI TX DISTRIBUTION CENTER

Product Information



See Less ^

Feedback

Can't find what you're looking for?

Go to our FAQs section to find answers to your tracking questions.

FAQs



Firm Mailing Book For Accountable Mail

Name and Address of Sender		Check type of mail or service		Affix Stamp Here (for additional copies of this receipt). Postmark with Date of Receipt.												
Public Utility Commission of Texas 1701 N. Congress Ave P.O. Box 13326 Austin, Texas 78711-3326		<input type="checkbox"/> Adult Signature Required <input type="checkbox"/> Priority Mail Express <input type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Registered Mail <input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Signature Confirmation <input type="checkbox"/> Collect on Delivery (COD) <input type="checkbox"/> Signature Confirmation Restricted Delivery <input type="checkbox"/> Insured Mail <input type="checkbox"/> Signature Confirmation Restricted Delivery <input type="checkbox"/> Priority Mail														
		USPS Tracking/Article Number	Addressee (Name, Street, City, State, & ZIP Code™)	Postage	(Extra Service) Fee	Handling Charge	Actual Value if Registered	Insured Value	Due Sender if COD	ASR Fee	ASRD Fee	RD Fee	RR Fee	SC Fee	SCRD Fee	SH Fee
1.	7001 0320 0000 9965 5999	Cyndie Park Unit 1 Water CO-OP Route 2, Box 10 Robstown, TX 78380														
2.	7001 0320 0000 9965 6019	Grant Weidemann Cyndie Park Unit 1 Water CO-OP PO Box 513 Nebraska City, NE 68410														
3.	7001 0320 0000 9965 6002	Cyndie Park Unit 1 Water RR 1 Box Robstown, TX 78380-9801														
4.																
5.																
6.																
7.																
8.																
Total Number of Pieces Listed by Sender	Total Number of Pieces Received at Post Office	Postmaster, Per (Name of receiving employee)														
3																



[FAQs >](#)

[Track Another Package +](#)

Tracking Number: 70010320000099655999

[Remove X](#)

Your item was delivered at 10:36 am on November 30, 2020 in AUSTIN, TX 78701.

Delivered

November 30, 2020 at 10:36 am
Delivered
AUSTIN, TX 78701

Get Updates

Feedback

Text & Email Updates



Tracking History



November 30, 2020, 10:36 am
Delivered
AUSTIN, TX 78701

Your item was delivered at 10:36 am on November 30, 2020 in AUSTIN, TX 78701.

November 30, 2020, 7:00 am
Available for Pickup
AUSTIN, TX 78701

November 28, 2020, 10:34 am
Arrived at Unit
AUSTIN, TX 78701

November 27, 2020, 8:02 am
Arrived at USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

November 26, 2020, 9:37 am
Arrived at USPS Regional Facility
SAN ANTONIO TX DISTRIBUTION CENTER

November 25, 2020
In Transit to Next Facility

November 24, 2020, 8:15 pm
Departed USPS Regional Facility
CORPUS CHRISTI TX DISTRIBUTION CENTER

November 24, 2020, 12:45 pm
Arrived at USPS Regional Facility
CORPUS CHRISTI TX DISTRIBUTION CENTER

November 24, 2020, 9:20 am
Departed USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

November 23, 2020, 11:26 pm
Arrived at USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

Feedback

Product Information



See Less ^

Can't find what you're looking for?

Go to our FAQs section to find answers to your tracking questions.

FAQs

Feedback



[FAQs >](#)

[Track Another Package +](#)

Tracking Number: 70010320000099656019

[Remove X](#)

Your item arrived at our USPS facility in AUSTIN TX DISTRIBUTION CENTER on December 3, 2020 at 8:21 am. The item is currently in transit to the destination.

In-Transit

December 3, 2020 at 8:21 am
Arrived at USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

[Feedback](#)

[Get Updates](#) ✓

Text & Email Updates



Tracking History



December 3, 2020, 8:21 am
Arrived at USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

Your item arrived at our USPS facility in AUSTIN TX DISTRIBUTION CENTER on December 3, 2020 at 8:21 am. The item is currently in transit to the destination.

December 2, 2020
In Transit to Next Facility

December 1, 2020, 10:12 am
Arrived at USPS Regional Facility

OMAHA NE DISTRIBUTION CENTER

November 28, 2020, 11:26 am
Vacant
NEBRASKA CITY, NE 68410

November 27, 2020, 9:13 am
Vacant
NEBRASKA CITY, NE 68410

November 27, 2020, 5:22 am
Available for Pickup
NEBRASKA CITY, NE 68410

November 27, 2020, 5:20 am
Available for Pickup
NEBRASKA CITY, NE 68410

November 27, 2020, 4:48 am
Arrived at Unit
NEBRASKA CITY, NE 68410

November 26, 2020, 10:23 pm
Departed USPS Regional Facility
LINCOLN NE DISTRIBUTION CENTER

November 25, 2020, 10:30 pm
Arrived at USPS Regional Facility
LINCOLN NE DISTRIBUTION CENTER

November 25, 2020, 3:15 pm
Departed USPS Regional Facility
OMAHA NE DISTRIBUTION CENTER

November 25, 2020, 1:32 pm
Arrived at USPS Regional Facility
OMAHA NE DISTRIBUTION CENTER

Feedback

November 24, 2020, 9:20 am
Departed USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

November 23, 2020, 11:26 pm
Arrived at USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

Product Information



See Less

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Go to our FAQs section to find answers to your tracking questions.

[FAQs](#)

Feedback



FAQs >

Track Another Package +

Tracking Number: 70010320000099656002

Remove X

Your item arrived at our USPS facility in CORPUS CHRISTI TX DISTRIBUTION CENTER on December 2, 2020 at 10:49 pm. The item is currently in transit to the destination.

In-Transit

December 2, 2020 at 10:49 pm
Arrived at USPS Regional Facility
CORPUS CHRISTI TX DISTRIBUTION CENTER

Feedback

Get Updates v

Text & Email Updates



Tracking History



December 2, 2020, 10:49 pm
Arrived at USPS Regional Facility
CORPUS CHRISTI TX DISTRIBUTION CENTER
Your item arrived at our USPS facility in CORPUS CHRISTI TX DISTRIBUTION CENTER on December 2, 2020 at 10:49 pm. The item is currently in transit to the destination.

November 30, 2020
In Transit to Next Facility

November 26, 2020, 8:07 pm
Departed USPS Regional Facility

SAN ANTONIO TX DISTRIBUTION CENTER

November 26, 2020, 9:37 am
Arrived at USPS Regional Facility
SAN ANTONIO TX DISTRIBUTION CENTER

November 24, 2020, 8:15 pm
Departed USPS Regional Facility
CORPUS CHRISTI TX DISTRIBUTION CENTER

November 24, 2020, 12:45 pm
Arrived at USPS Regional Facility
CORPUS CHRISTI TX DISTRIBUTION CENTER

November 24, 2020, 9:20 am
Departed USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

November 23, 2020, 11:26 pm
Arrived at USPS Regional Facility
AUSTIN TX DISTRIBUTION CENTER

Feedback

Product Information



See Less ^

Can't find what you're looking for?

Go to our FAQs section to find answers to your tracking questions.

[FAQs](#)



Control Number: 51269



Item Number: 7

Addendum StartPage: 0

DOCKET NO. 51269

PETITION TO REVOKE CYNDIE § PUBLIC UTILITY COMMISSION
PARK UNIT 1 WATER'S §
CERTIFICATE OF CONVENIENCE § OF TEXAS
AND NECESSITY UNDER TEXAS §
WATER CODE § 13.254 AND 16 TEXAS §
ADMINISTRATIVE CODE § 24.245 §



ORDER NO. 3
REQUIRING CLARIFICATION

On November 13, 2020, Commission Staff filed a motion for entry of a default order in this case. The motion's certificate of service states that the motion was served on all parties via electronic mail. However, no email address is listed in the contact information for Cyndie Park Unit 1 Water in the Commission's service list for this matter. The administrative law judge requires Commission Staff to clarify the method by which the motion was served upon Cyndie Park.

On or before December 15, 2020, Commission Staff must file a clarification of the method used to serve the motion for entry of a default order on Cyndie Park.

Signed at Austin, Texas the 8th day December 2020.

PUBLIC UTILITY COMMISSION OF TEXAS

A handwritten signature in black ink, appearing to read "Isaac TA", written over a horizontal line.

ISAAC TA
ADMINISTRATIVE LAW JUDGE



Control Number: 51269



Item Number: 8

Addendum StartPage: 0

RECEIVED

DOCKET NO. 51269

2020 DEC 15 PM 2: 24

PETITION TO REVOKE CYNDIE	§	PUBLIC UTILITY COMMISSION
PARK UNIT 1 WATER'S	§	FILING CLERK
CERTIFICATE OF CONVENIENCE	§	
AND NECESSITY UNDER TEXAS	§	
WATER CODE § 13.254 AND 16 TEXAS	§	
ADMINISTRATIVE CODE § 24.245	§	OF TEXAS

COMMISSION STAFF'S CLARIFICATION IN RESPONSE TO ORDER NO. 3

COMES NOW the Staff of the Public Utility Commission of Texas (Staff), representing the public interest, and files this Clarification in Response to Order No. 3. In support thereof, Staff shows the following:

I. BACKGROUND

On October 2, 2020, Staff filed a petition to revoke Juan L. Castillo, Grant J. Wiedemann, Fermin Valle, Richard Munoz and Marian Wiedemann dba Cyndie Park I Water Co-Op's (Cyndie Park) water certificate of convenience and necessity (CCN) number 12107. On November 19, 2020, the administrative law judge (ALJ) filed Order No. 3, directing Staff to provide clarification on the method of service of Staff's motion for entry of a default order by December 15, 2020. Therefore, this pleading is timely filed.

II. STAFF'S CLARIFICATION

In Staff's motion for entry of a default order, as filed on November 13, 2020, the certificate of service states that the pleading was sent via electronic mail. This was a templating error.

Staff has attached the affidavit of Francisco Castellanos, a clerk in the Commission's Central Records Division. Mr. Castellanos' affidavit states that he mailed Staff's motion for entry of a default order to the addresses listed in the petition on November 13, 2020 and includes the certified mail tracking sheet. Staff respectfully requests that this affidavit be admitted into evidence to demonstrate that notice was given to Cyndie Park in compliance with Commission rules and the Administrative Procedure Act.



III. CONCLUSION

For the reasons specified above, Staff respectfully recommends that the Commission enter Staff's previously filed default order to revoke Cyndie park's CCN.

Dated: December 15, 2020

Respectfully submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS
LEGAL DIVISION**

Rachelle Nicolette Robles
Division Director

/s/ Eleanor D'Ambrosio
Eleanor D'Ambrosio
State Bar No. 24097559
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326
(512) 936-7021
(512) 936-7268 (facsimile)
eleanor.dambrosio@puc.texas.gov

**DOCKET NO. 51269
CERTIFICATE OF SERVICE**

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via regular mail on December 15, 2020.

/s/ Eleanor D'Ambrosio
Eleanor D'Ambrosio

DOCKET NO. 51269

PETITION TO REVOKE CYNDIE § PUBLIC UTILITY COMMISSION
PARK UNIT 1 WATER'S §
CERTIFICATE OF CONVENIENCE § OF TEXAS
AND NECESSITY UNDER TEXAS §
WATER CODE § 13.254 AND 16 TEXAS §
ADMINISTRATIVE CODE § 24.245 §

AFFIDAVIT OF FRANCISCO CASTELLANOS

STATE OF TEXAS §
TRAVIS COUNTY §

BEFORE ME, the undersigned authority, on this day personally appeared, Francisco Castellanos, and being by me duly sworn, upon oath declared that the statements and capacity acted in are true and correct.

My name is Francisco Castellanos. I am a Clerk in the Central Records Division of the Public Utility Commission of Texas (Commission). I am over the age of twenty-one, and I am competent to make this Affidavit. In compliance with 16 Texas Administrative Code § 22.183(b), I mailed, by certified mail, a copy of Commission Staff's Response to Order No. 1: Motion for Entry of a Default Order to the last known addresses of Cyndie Park Unit 1 Water in the Texas Commission on Environmental Quality and the Commission's records on November 13, 2020.

Please see the attached tracking information for each item and a copy of the pleading.

Cyndie Park Unit I Water
RR 1 BOX
Robstown, Texas
78380-9801

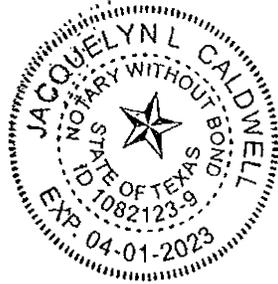
Grant Weidemann
Cyndie Park Unit I Water Co-op
PO Box 543
Nebraska City, NE 68410

Cyndie Park Unit I Water Co-op
Route 1, Box 10
Robstown, Texas 78380

Francisco Castellanos

AFFIANT: Francisco Castellanos

SWORN TO AND SUBSCRIBED BEFORE ME this 15th day of December 2020.



Jacquelyn L. Caldwell
Notary Public for the State of Texas



sent on 1/13/20

Firm Mailing Book For Accountable Mail

Name and Address of Sender
Public Utility Commission of Texas
1701 N. Congress Ave
P.O. Box 13326
Austin, Texas 78711-3326

- Check type of mail or service
- Adult Signature Required
 - Adult Signature Restricted Delivery
 - Certified Mail
 - Certified Mail Restricted Delivery
 - Collect on Delivery (COD)
 - Insured Mail
 - Priority Mail
 - Priority Mail Express
 - Registered Mail
 - Return Receipt for Merchandise
 - Signature Confirmation
 - Signature Confirmation Restricted Delivery

Affix Stamp Here
(for additional copies of this receipt)
Postmark with Date of Receipt.

USPS Tracking/Article Number	Addressee (Name, Street, City, State, & ZIP Code™)	Postage	(Extra Service) Fee	Handling Charge	Actual Value & Registration	Insured Value	Use Sender's COD	ASR Fee	ASRD Fee	RD Fee	RR Fee	SC Fee	SCRD Fee	SM Fee
1. 7001 0320 0000 9965 6156	Cyndie Park Unit I Water Co-op Route 1 Box 10 Robstown Texas 78380	2.00	3.55								2.85			
2. 7001 0320 0000 9965 6163	Grant Wedemarr PO Box 543 Nebraska City NE 68410													
3. 7001 0320 0000 9965 6026	Cyndie Park Unit I Water RR 1 BOX Robstown Texas 78380-9831													
4.														
5.														
6.														
7.														
8.														
Total Number of Pieces Listed by Sender	Total Number of Pieces Received at Post Office	Postmaster Use (Name of receiving employee)												
3	3	A												

Complete in Ink

Privacy Notice: For more information on USPS privacy policies, visit usps.com/privacypolicy.



Control Number: 51269



Item Number: 9

Addendum StartPage: 0

DOCKET NO. 51269

RECEIVED
2020 DEC 16 AM 10:10
FILING CLERK

PETITION TO REVOKE CYNDIE §
PARK UNIT 1 WATER'S §
CERTIFICATE OF CONVENIENCE §
AND NECESSITY UNDER TEXAS §
WATER CODE § 13.254 AND 16 TEXAS §
ADMINISTRATIVE CODE § 24.245 §

PUBLIC UTILITY COMMISSION
OF TEXAS

**ORDER NO. 4
ADMITTING EVIDENCE**

The administrative law judge admits the following as evidence in the record of this proceeding:

1. Commission Staff's petition, including the attached water certificate of convenience and necessity number 12107 issued to Juan L. Castillo, Grant J. Wiedemann, Fermin Valle, Richard Munoz and Marian Wiedemann dba Cyndie Park I Water Co-Op, filed on October 2, 2020;
2. The affidavit of Isabel Herrera and supporting documents, attached to Commission Staff's response to Order No. 1, filed on November 13, 2020;
3. The affidavit of Ms. Herrera and supporting documents, attached to Commission Staff's response to Order No. 2, filed on December 3, 2020; and
4. The affidavit of Francisco Castellanos and supporting documents, attached to Commission Staff's clarification in response to Order No. 3, filed on December 15, 2020.

Signed at Austin, Texas the 16th day December 2020.

PUBLIC UTILITY COMMISSION OF TEXAS



ISAAC TA
ADMINISTRATIVE LAW JUDGE

ATTACHMENT 7

Executive Director Selection

Memorandum

To: Nueces and Ricardo Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: February 26, 2021
Re: STWA Executive Director/General Manager Retirement – Recruitment Procedures

Background:

You may (or may not) be aware that I intend to retire in the next six (6) months. I will be sixty-five in August and believe it is time. As such, the South Texas Water Authority (STWA) Board has hired a recruitment company to assist in finding my replacement. The STWA Board met last night with Ms. Katherine Ray, Ray Associates, Inc. (RAI), to discuss the process and provide feedback on the type of candidates desired.

The STWA Board determined that the entire Board would be involved in the process, in other words there would not be a committee selected to recommend my replacement. The Board also determined by motion, second and unanimous vote to include me, as the current executive director, to be involved in the process.

However, another item discussed was the involvement of outside parties. The STWA Board determined by motion, second and unanimous vote to allow the Nueces and Ricardo Boards to select one (1) representative each as a participant in the process.

Analysis:

A summary of the process will include advertisement using numerous associations and their websites/publications. RAI will screen the applications to insure the persons are qualified. A short list of no more than four (4) persons will be selected. And, the person will be interviewed by the Board, me and two WSC representatives. Decisions were not reached on the exact manner of conducting the interviews. However, Ms. Ray has recommended a full-day process to include touring of facilities, questioning the candidate, a presentation by the candidate and a possible social gathering at the end of the day.

The STWA Board indicated that the Nueces and Ricardo Boards should select the person they felt would be available to participate. Staff noted although the Corporations do not cover a large percentage of the ED's cost (15% total – approximately 7.5% each), that the new executive director would be answering directly to the NWSC and RWSC Boards.

Staff Recommendation:

Select a representative willing and able to participate in the selection process of a new executive director.

Board Action:

Determine who should serve as the representative.

Summarization:

The last time an executive director was selected was in 1992. The position was offered to me based on a recommendation of my predecessor, Tom Brown. The STWA Board is hoping to find someone that will provide leadership for many years to come.