

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: NWSC Membership
FROM: Alice Black, President
DATE: March 10, 2023
SUBJECT: Annual Membership Meeting

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

Tuesday, April 11, 2023

2:00 p.m.

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

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of 2022 Annual Membership Meeting minutes.
4. Election of Directors/Resolution 23-01 declaring unopposed candidate of Nueces Water Supply Corporation elected.
5. Review of proposed audit for Fiscal Year 2022.
6. **Resolution 23-02.** Resolution accepting the Fiscal Year 2022 audit prepared by John Womack & Co., P.C. of Kingsville.
7. Adjournment.

All pertinent documents will be available for inspection at the meeting.

AB/JM/fdl

This meeting notice was posted on
NWSC's website, www.nueceswsc.com, and
on indoor and outdoor bulletin boards at
NWSC's administrative offices,
2302 East Sage Road, Kingsville, Texas at
1:00 am on April 6, 2023
Francis DeJem
Assistant Secretary

NUECES WATER SUPPLY CORPORATION
Annual Meeting Minutes
April 28, 2022

Board Members Present:

Alice J. Black
Kathleen Lowman

Board Members Absent:

None

Membership Present:

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez
Valerie Garcia

None

Guests Present:

Margaret Kelly – John Womack & Co, P.C.
Charlie Cardenas, P.E. – ICE

1. Call to Order.

Ms. Black called the Annual Meeting to order at 2:01 p.m. at the South Texas Water Authority offices in Kingsville, Texas. A quorum was present.

2. Citizen comments.

Ms. Black opened the floor to citizen comments. No citizen comments were made.

3. Approval of 2021 Annual Membership Meeting Minutes.

The minutes of the April 13, 2021 Annual Meeting were presented for approval. Ms. Lowman made a motion to approve the minutes as presented. Ms. Black seconded the motion and all were in favor.

4. Election of Directors/Resolution 22-01 declaring unopposed candidates of Nueces Water Supply Corporation elected.

Ms. Black read Resolution 22-01 into the record. Resolution 22-01 was approved at the March 1, 2022 Board Meeting and declared unopposed candidate Kathleen Lowman elected to the Board of Directors.

5. Review of proposed audit for Fiscal Year 2021.

Ms. Margaret Kelly of John Womack & Co., P.C., presented Fiscal Year 2021 Audit. She reviewed the Operating Revenue and Expenses and reported that although the net operating income was at a negative \$209,473, the overall net position of the Corporation was still very good. She added that this year's audit took additional hours and work as a result of issues related to the conversion to a new accounting software during the year and thanked staff for their work.

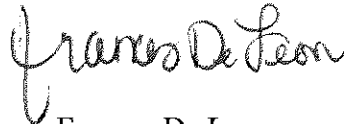
6. Resolution 22-02. Resolution accepting the Fiscal Year 2021 Audit prepared by John Womack & Co., P.C. of Kingsville.

Ms. Lowman made a motion to adopt Resolution 22-02 accepting the Fiscal Year 2021 Audit. Ms. Black seconded the motion and all voted in favor.

7. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 2:12 p.m. Ms. Black seconded. All voted in favor.

Respectfully submitted,



Frances De Leon
Assistant Secretary

NUECES WATER SUPPLY CORPORATION

Resolution 23-01

RESOLUTION DECLARING UNOPPOSED CANDIDATES OF NUECES WATER SUPPLY CORPORATION ELECTED

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

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

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

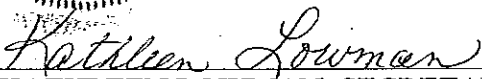
Alice J. Black
Sherry Zimmerman
Samuel Arciniega Jr.

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 28th day of February, 2023.




ALICE J. BLACK, PRESIDENT


KATHLEEN LOWMAN, SECRETARY/TREASURER

NUECES WATER SUPPLY CORPORATION

Resolution 23-02

A RESOLUTION ACCEPTING THE FISCAL YEAR 2022 AUDIT PREPARED BY JOHN WOMACK & CO., P.C. OF KINGSVILLE, TEXAS.

WHEREAS, the Nueces Water Supply Corporation is a functioning Water Supply Corporation organized under Article 1434a of the Revised Civil Statutes of Texas of 1925, and

WHEREAS, an annual audit is part of generally accepted accounting principles and is highly recommended by the Texas Commission on Environmental Quality, and

WHEREAS, the Corporation has received and reviewed the Fiscal Year 2022 Audit.

NOW, THEREFORE, BE IT RESOLVED that the Nueces Water Supply Corporation accepts the Fiscal Year 2022 audit prepared by John Womack & Co., P.C. of Kingsville, Texas.

Duly adopted this 11th day of April, 2023.

ALICE J. BLACK, PRESIDENT

ATTEST:

KATHLEEN LOWMAN, SECRETARY/TREASURER

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Alice J. Black, President
DATE: April 3, 2023
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, April 11, 2023
Immediately after the 2:00 p.m. Annual Membership Meeting
South Texas Water Authority Boardroom
2302 East Sage Road, Kingsville, Texas

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

Agenda

1. Call to order.
2. Citizen comments.
3. Election of officers.
4. Approval of Minutes. (Attachment 1)
5. Treasurer's Report/Payment of Bills. (Attachment 2)
6. Appointment of Credentials Committee. (Attachment 3)
7. Update on ongoing projects: (Attachment 4)
 - Vaquero Ventures' request for service on FM 665.
 - Pump Replacement
8. NWSC Master Plan. (Attachment 5)
9. Adjournment.

This meeting notice was posted on NWSC's website, www.nueceswsc.com, and on indoor and outdoor bulletin boards at NWSC's administrative offices, 2302 East Sage Road, Kingsville, Texas at 1:00 am/pm on April 6, 2023

Francis Deaton
Assistant Secretary

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

AJB/JM/fdl
Attachments

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
February 28, 2023

Board Members Present:

Alice J. Black (Zoom)
Sherry Zimmerman
Kathleen Lowman

Board Members Absent:

None

Staff Present:

John Marez
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 2:00 p.m. at the South Texas Water Authority Boardroom, 2302 East Sage Road, Kingsville, Texas. A quorum was present.

2. Citizen comments.

No comments from the public were made.

3. Approval of Minutes.

Ms. Lowman made a motion to approve the minutes of the November 29, 2022 Regular Meeting as presented. Ms. Zimmerman seconded. All voted in favor.

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for review and approval:

Treasurer's Report as of October 31, 2022

Account Activity for General Account for October 1, 2022 to October 31, 2022

Account Activity for Operations Account for October 1, 2022 to October 31, 2022

TEXPOOL Participant Statement for 10/01/2022 – 10/31/2022 for General Account

TEXPOOL Participant Statement for 10/01/2022 – 10/31/2022 for Security Deposit Account

TexSTAR General Account Statement for 10/01/2022 – 10/31/2022

Treasurer's Report as of November 30, 2022

Account Activity for General Account for November 1, 2022 to November 30, 2022

Account Activity for Operations Account for November 1, 2022 to November 30, 2022

TEXPOOL Participant Statement for 11/01/2022 – 11/30/2022 for General Account

TEXPOOL Participant Statement for 11/01/2022 – 11/30/2022 for Security Deposit Account

NWSC Regular Meeting Minutes

February 28, 2023

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TexSTAR General Account Statement for 11/01/2022 – 11/30/2022

Treasurer's Report as of December 31, 2022

Account Activity for General Account for December 1, 2022 to December 31, 2022

Account Activity for Operations Account for December 1, 2022 to December 31, 2022

TEXPOOL Participant Statement for 12/01/2022 – 12/31/2022 for General Account

TEXPOOL Participant Statement for 12/01/2022 – 12/31/2022 for Security Deposit Account

TexSTAR General Account Statement for 12/01/2022 – 12/31/2022

The following bills were presented for payment:

| | |
|---|-------------|
| STWA Invoice S22-192 | \$25,943.62 |
| November 2022 Water Usage, Water Cost and Handling Charge | |

| | |
|--|-------------|
| STWA Invoice S22-193 | \$18,040.42 |
| November 2022 General and Administration | |

| | |
|--------------------------------|-------------|
| STWA Invoice S22-197 | \$ 8,748.91 |
| November 2022 Taps and Repairs | |

| | |
|----------------------|-----------|
| STWA Invoice S22-213 | \$ 383.24 |
| Reimbursements | |

| | |
|---|-------------|
| STWA Invoice S23-008 | \$31,168.64 |
| December 2022 Water Usage, Water Cost and Handling Charge | |

| | |
|--|-------------|
| STWA Invoice S23-009 | \$17,904.98 |
| December 2022 General and Administration | |

| | |
|--------------------------------|-------------|
| STWA Invoice S23-013 | \$11,791.89 |
| December 2022 Taps and Repairs | |

| | |
|--|-------------|
| STWA Invoice S23-036 | \$27,950.04 |
| January 2023 Water Usage, Water Cost and Handling Charge | |

| | |
|---|-------------|
| STWA Invoice S23-037 | \$20,738.39 |
| January 2023 General and Administration | |

| | |
|-------------------------------|-------------|
| STWA Invoice S23-026 | \$ 6,500.47 |
| January 2023 Taps and Repairs | |

Ms. Lowman made a motion to approve the Treasurer's Reports and payment of the bills as presented. Ms. Zimmerman seconded and all voted in favor.

5. NWSC Annual Membership Meeting.

- Selection of Election Auditor
- Approval of agenda and meeting packet for Annual Membership Meeting
- Resolution 23-01. Resolution declaring unopposed candidates of Nueces Water Supply Corporation elected.

Mr. Marez reported that three Applications for Board of Director were received by the nomination deadline. He added that adoption of Resolution 23-01 will declare the candidates, Alice J. Black, Sherry Zimmerman and Samuel Arciniega, Jr. elected. The Annual Membership Meeting is scheduled for April 11th but since no election will be held, an election auditor is not needed. The Board reviewed the meeting notice and agenda and Ms. Lowman made a motion to adopt Resolution 23-01 and approve mailing of the agenda and meeting packet for the Annual Membership Meeting. Ms. Zimmerman seconded and all voted in favor.

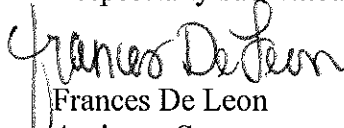
6. NWSC Master Plan.

Mr. Marez presented a tentative list of proposed projects to be provided to Water Finance Exchange to assist in submission of a Project Information Form to the Texas Water Development Board. He explained that the list is a starting point and asked for the Board's feedback. Mr. Marez explained that once the list is submitted, if the Project Information Form is approved for further action, a more detailed list will need to be completed in order to seek out funding. Ms. Lowman made a motion to approve the Master Plan and any necessary modifications. Ms. Zimmerman seconded. The motion passed unanimously.

7. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 2:14 p.m. Ms. Zimmerman seconded the motion. 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 January 31, 2023

| | |
|------------------------------------|-----------------------|
| General Account - KFNB | \$265,194.68 |
| General Account - TexPool | \$531,405.45 |
| General Account - TexPool Prime | \$309,434.61 |
| General Account - TexSTAR | \$312,202.30 |
| Operations Account - KFNB | \$2,238.85 |
| Security Deposit Account - TexPool | \$132,440.80 |
| Petty Cash | \$150.00 |
| Cash Drawer | \$100.00 |
| TOTAL | <u>\$1,553,166.69</u> |

| | 10-Nov-22 Billing Reg. | 13-Dec-22 Billing Reg. | 12-Jan-23 Billing Reg. |
|-------------------------|---------------------------|---------------------------|---------------------------|
| Total Usage (Gal) | 10,017,890 | 7,910,410 | 10,916,480 |
| Water Sales (\$) | \$74,907.97 | \$66,709.88 | \$78,714.08 |
| Adjustments | (\$537.20) | (\$236.77) | (\$2,591.62) |
| Turn on Charge | \$3,990.00 | \$1,680.00 | \$960.00 |
| Late Charges | \$1,060.00 | \$1,120.00 | \$915.00 |
| Past Due (Overpayments) | \$4,110.63 | \$276.40 | \$1,877.02 |
| Tax | \$362.44 | \$321.93 | \$378.75 |
| Leak Pay Plan | \$0.00 | \$0.00 | \$0.00 |
| Total Receivables | <u>\$83,893.84</u> | <u>\$69,871.44</u> | <u>\$80,253.23</u> |
| METERS ON LINE | 1060 | 1063 | 1068 |

Nueces Water Supply Corp.
GENERAL
JANUARY 2023

| DATE | DESCRIPTION | CK NO. | DEPOSIT | DISBURSEMENT | BALANCE |
|-------|--|--------|------------|--------------|--------------|
| | BEGINNING BALANCE | | | | \$244,585.30 |
| 01-01 | ONLINE PAYMENTS | DEP | \$341.35 | | \$244,926.65 |
| 01-02 | ONLINE PAYMENTS | DEP | \$817.58 | | \$245,744.23 |
| 01-03 | WATER RECEIPTS | DEP | \$4,010.54 | | \$249,754.77 |
| 01-03 | CADENA, M. #1355- MEM. RESERVICE | DEP | \$556.50 | | \$250,311.27 |
| 01-03 | BROOKS, D. #1394- 2ND CSI | DEP | \$50.00 | | \$250,361.27 |
| 01-03 | ONLINE PAYMENTS | DEP | \$986.20 | | \$251,347.47 |
| 01-04 | WATER RECEIPTS | DEP | \$999.49 | | \$252,346.96 |
| 01-04 | STWA- FILE PRO INV & QUILL INV (S22-213) | 4181 | | \$383.24 | \$251,963.72 |
| 01-04 | STWA- REPAIRS, TAPS, CSI, (S22-197) | 4182 | | \$8,748.91 | \$243,214.81 |
| 01-04 | WILLATT & FLICKINGER, PLLC- DEC. LEGA | 4183 | | \$985.50 | \$242,229.31 |
| 01-04 | ONLINE PAYMENTS | DEP | \$1,158.17 | | \$243,387.48 |
| 01-05 | WATER RECEIPTS | DEP | \$767.32 | | \$244,154.80 |
| 01-05 | DCP MIDSTREAM | ACH | \$303.94 | | \$244,458.74 |
| 01-05 | ONLINE PAYMENTS | DEP | \$1,582.86 | | \$246,041.60 |
| 01-06 | WATER RECEIPTS | DEP | \$3,461.08 | | \$249,502.68 |
| 01-06 | MONTEZ, E. #1330- 2ND CSI | DEP | \$50.00 | | \$249,552.68 |
| 01-06 | RWSC GENERAL DEPOSIT FOR ERROR | DEP | \$286.28 | | \$249,838.96 |
| 01-06 | ONLINE PAYMENTS | DEP | \$2,806.61 | | \$252,645.57 |
| 01-07 | ONLINE PAYMENTS | DEP | \$1,679.22 | | \$254,324.79 |
| 01-08 | ONLINE PAYMENTS | DEP | \$572.71 | | \$254,897.50 |
| 01-09 | WATER RECEIPTS | DEP | \$1,047.48 | | \$255,944.98 |
| 01-09 | MONTEZ, E.#1330- MEMBERSHIP | DEP | \$200.00 | | \$256,144.98 |
| 01-09 | JOSEPHSEN, L. #362- MEMBERSHIP | DEP | \$200.00 | | \$256,344.98 |
| 01-09 | MONTEZ, E. #1329- MEMBERSHIP | DEP | \$200.00 | | \$256,544.98 |
| 01-09 | ONLINE PAYMENTS | DEP | \$1,225.84 | | \$257,770.82 |
| 01-10 | WATER RECEIPTS | DEP | \$256.53 | | \$258,027.35 |
| 01-10 | ONLINE PAYMENTS | DEP | \$639.14 | | \$258,666.49 |
| 01-10 | POSTMASTER | 4184 | | \$2,000.00 | \$256,666.49 |
| 01-11 | WATER RECEIPTS | DEP | \$7,017.78 | | \$263,684.27 |
| 01-11 | ONLINE PAYMENTS | DEP | \$514.34 | | \$264,198.61 |
| 01-12 | WATER RECEIPTS | DEP | \$90.92 | | \$264,289.53 |
| 01-12 | ONLINE PAYMENTS | DEP | \$1,741.51 | | \$266,031.04 |
| 01-13 | WATER RECEIPTS | DEP | \$97.41 | | \$266,128.45 |
| 01-13 | ONLINE PAYMENTS | DEP | \$1,399.13 | | \$267,527.58 |
| 01-14 | ONLINE PAYMENTS | DEP | \$630.49 | | \$268,158.07 |
| 01-15 | ONLINE PAYMENTS | DEP | \$515.50 | | \$268,673.57 |
| 01-16 | ONLINE PAYMENTS | DEP | \$781.27 | | \$269,454.84 |

| | | | | | |
|-------|---------------------------------------|------|-------------|-------------|--------------|
| 01-17 | WATER RECEIPTS | DEP | \$446.55 | | \$269,901.39 |
| 01-17 | ONLINE PAYMENTS | DEP | \$717.57 | | \$270,618.96 |
| 01-18 | WATER RECEIPTS | DEP | \$927.12 | | \$271,546.08 |
| 01-18 | TEXAS RURAL WATER ASSOCIATION | 4185 | | \$1,435.05 | \$270,111.03 |
| 01-18 | CADENA, M. #1355- 2ND CSI | DEP | \$50.00 | | \$270,161.03 |
| 01-18 | ONLINE PAYMENTS | DEP | \$2,161.42 | | \$272,322.45 |
| 01-19 | WATER RECEIPTS | DEP | \$768.79 | | \$273,091.24 |
| 01-19 | ONLINE PAYMENTS | DEP | \$1,187.83 | | \$274,279.07 |
| 01-20 | WATER RECEIPTS | DEP | \$793.40 | | \$275,072.47 |
| 01-20 | NWSC BANK DRAFT | DEP | \$10,111.26 | | \$285,183.73 |
| 01-20 | GARCIA, M. -MEMBERSHIP | DEP | \$200.00 | | \$285,383.73 |
| 01-20 | ONLINE PAYMENTS | DEP | \$1,294.66 | | \$286,678.39 |
| 01-21 | ONLINE PAYMENTS | DEP | \$1,035.90 | | \$287,714.29 |
| 01-22 | ONLINE PAYMENTS | DEP | \$565.05 | | \$288,279.34 |
| 01-23 | WATER RECEIPTS | DEP | \$1,571.50 | | \$289,850.84 |
| 01-23 | COLLINS, A. #1356- MEMBERSHIP | DEP | \$2,328.25 | | \$292,179.09 |
| 01-23 | ONLINE PAYMENTS | DEP | \$1,561.48 | | \$293,740.57 |
| 01-24 | WATER RECEIPTS | DEP | \$3,227.71 | | \$296,968.28 |
| 01-24 | KAUTZ, W. - RETURNED ACH DRAFT | DEB | | \$103.03 | \$296,865.25 |
| 01-24 | ONLINE PAYMENTS | DEP | \$2,355.18 | | \$299,220.43 |
| 01-25 | WATER RECEIPTS | DEP | \$1,149.06 | | \$300,369.49 |
| 01-25 | MRAZEK, C. #1357- MEMBERSHIP | DEP | \$1,300.00 | | \$301,669.49 |
| 01-25 | GUERRA, S. #1342- 2ND CSI | DEP | \$50.00 | | \$301,719.49 |
| 01-25 | STWA- ADMIN, SAMPLES, POSTAGE (S23-0C | 4186 | | \$17,904.98 | \$283,814.51 |
| 01-25 | STWA- WATER | 4187 | | \$31,168.64 | \$252,645.87 |
| 01-25 | ONLINE PAYMENTS | DEP | \$362.93 | | \$253,008.80 |
| 01-26 | WATER RECEIPTS | DEP | \$818.76 | | \$253,827.56 |
| 01-26 | KAUTZ, W.- ACH DEPOSIT | DEP | \$103.03 | | \$253,930.59 |
| 01-26 | DCP ACH DEPOSIT | DEP | \$190.86 | | \$254,121.45 |
| 01-26 | ONLINE PAYMENTS | DEP | \$741.54 | | \$254,862.99 |
| 01-27 | WATER RECEIPTS | DEP | \$334.41 | | \$255,197.40 |
| 01-27 | ONLINE PAYMENTS | DEP | \$174.96 | | \$255,372.36 |
| 01-28 | ONLINE PAYMENTS | DEP | \$348.47 | | \$255,720.83 |
| 01-29 | ONLINE PAYMENTS | DEP | \$145.26 | | \$255,866.09 |
| 01-30 | WATER RECEIPTS | DEP | \$6,787.66 | | \$262,653.75 |
| 01-30 | ONLINE PAYMENTS | DEP | \$442.00 | | \$263,095.75 |
| 01-31 | WATER RECEIPTS | DEP | \$43.18 | | \$263,138.93 |
| 01-31 | TREMBLAY, M. #1358- MEMBERSHIP | DEP | \$556.00 | | \$263,694.93 |
| 01-31 | REEVES, A. #187- MEMBERSHIP | DEP | \$200.00 | | \$263,894.93 |
| 01-31 | ONLINE PAYMENTS | DEP | \$662.09 | | \$264,557.02 |
| 01-31 | INTEREST EARNED | DEP | \$637.66 | | \$265,194.68 |
| | | | \$83,338.73 | \$62,729.35 | |



Participant Statement

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

Statement Period **01/01/2023 - 01/31/2023**

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|--|---------------------|----------------|-------------------|-------------------|---------------------|-----------------|
| Texas Local Government Investment Pool | \$529,496.70 | \$0.00 | \$0.00 | \$1,908.75 | \$531,405.45 | \$529,558.27 |
| TexPool Prime | \$308,251.27 | \$0.00 | \$0.00 | \$1,183.34 | \$309,434.61 | \$308,289.44 |
| Total Dollar Value | \$837,747.97 | \$0.00 | \$0.00 | \$3,092.09 | \$840,840.06 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (01/01/2023) | Share Price (01/31/2023) | Shares Owned (01/31/2023) | Market Value (01/31/2023) |
|--|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/1371400002 | \$529,496.70 | \$1.00 | 531,405.450 | \$531,405.45 |
| TexPool Prime | 590/1371400002 | \$308,251.27 | \$1.00 | 309,434.610 | \$309,434.61 |
| Total Dollar Value | | \$837,747.97 | | | \$840,840.06 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/1371400002 | \$1,908.75 | \$1,908.75 |
| TexPool Prime | 590/1371400002 | \$1,183.34 | \$1,183.34 |
| Total | | \$3,092.09 | \$3,092.09 |





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: 01/01/2023 - 01/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2515%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 6 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 0.999905.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 311,079.28 |
| 01/31/2023 | MONTHLY POSTING | 9999888 | 1,123.02 | 312,202.30 |
| | ENDING BALANCE | | | 312,202.30 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 311,079.28 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 1,123.02 |
| ENDING BALANCE | 312,202.30 |
| AVERAGE BALANCE | 311,079.28 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|-----------------|----------|-------------|----------|
| GENERAL ACCOUNT | 0.00 | 0.00 | 1,123.02 |

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2023

| DATE | DESCRIPTION | CK NO. | DEPOSITS | DISBURSEMENTS | BALANCE |
|---------------------|---|--------|----------|---------------|------------|
| JANUARY 2023 | | | | | \$3,705.22 |
| 01-04 | JESUS E. RIOS- MEM. REFUND | 4941 | | \$110.02 | \$3,595.20 |
| 01-04 | MCCOY'S | 4942 | | \$284.21 | \$3,310.99 |
| 01-05 | JOHN PEREZ- MEMBERSHIP REFUND | 4943 | | \$162.54 | \$3,148.45 |
| 01-05 | TEXAS EXCAVATION SAFETY SYSTEM- DEC. | 4944 | | \$57.00 | \$3,091.45 |
| 01-10 | PRAESIDIUM SYSTEMS INC | 4945 | | \$154.99 | \$2,936.46 |
| 01-12 | STAPLES ADVANTAGE | 4946 | | \$62.98 | \$2,873.48 |
| 01-18 | CITY OF CORPUS CHRISTI- CENTRAL CASHIERS | 4947 | | \$153.00 | \$2,720.48 |
| 01-18 | INTERCONNECT | ACH | | \$43.30 | \$2,677.18 |
| 01-25 | ANGELICA GARCIA- MEMBERSHIP REFUND | 4948 | | \$182.24 | \$2,494.94 |
| 01-25 | STEPHEN CASTILLO- MEMBERSHIP REFUND | 4949 | | \$31.78 | \$2,463.16 |
| 01-25 | UNITED STATES MARSHALS SERVICE- MEM. REFU | 4950 | | \$168.34 | \$2,294.82 |
| 01-25 | UNITED STATES MARSHALS SERVICE-MEM. REFU | 4951 | | \$66.59 | \$2,228.23 |
| 01-31 | INTEREST EARNED | DEP | \$10.62 | | \$2,238.85 |
| | | | \$10.62 | \$1,476.99 | |



RECEIVED

FEB 13 2023

NUECES WATER SUPPLY CORPORATION

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

Participant Statement

Statement Period 01/01/2023 - 01/31/2023

Page 1 of 2

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|--|---------------------|----------------|-------------------|-----------------|---------------------|-----------------|
| Texas Local Government Investment Pool | \$131,965.08 | \$0.00 | \$0.00 | \$475.72 | \$132,440.80 | \$131,980.43 |
| Total Dollar Value | \$131,965.08 | \$0.00 | \$0.00 | \$475.72 | \$132,440.80 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (01/01/2023) | Share Price (01/31/2023) | Shares Owned (01/31/2023) | Market Value (01/31/2023) |
|--|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/1371400001 | \$131,965.08 | \$1.00 | 132,440.800 | \$132,440.80 |
| Total Dollar Value | | \$131,965.08 | | | \$132,440.80 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/1371400001 | \$475.72 | \$475.72 |
| Total | | \$475.72 | \$475.72 |



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 |
|--------------------------------|-----------------|-------------------------|---------------------------|-------------|-------------------------|--------------|
| 01/01/2023 | 01/01/2023 | BEGINNING BALANCE | \$131,965.08 | \$1.00 | | 131,965.080 |
| 01/31/2023 | 01/31/2023 | MONTHLY POSTING | \$475.72 | \$1.00 | 475.720 | 132,440.800 |
| Account Value as of 01/31/2023 | | | \$132,440.80 | \$1.00 | | 132,440.800 |

INVOICE

S23 - 046

March 14, 2023

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

Usage

| | |
|------------------------------|------------------|
| Agua Dulce Rural | 781,260 |
| Banquete - NWSC Pump Station | 1,667,600 |
| Bishop East | 1,469,000 |
| Central Rural | 1,635,000 |
| Driscoll Rural | 904,000 |
| Sablatura Park | 669,300 |
| LCS | 1,894,310 |
| KB Foundation | 250,200 |
| | <u>9,270,670</u> |

Total Water Usage for Period 2/1/2023 to 3/1/2023 9,270,670
Contract Year to Date Usage - - - - - 53,476,360 gallons

Water Rate (per thousand gallons)

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

| | | | | |
|---|---------------|----|----------|-------------------|
| Total charges | \$91,864.94 | | | |
| Total consumption | 39,350 | | | |
| Cost of Water from City of Corpus Christi | | \$ | 2.334560 | |
| | | | | Amount Due |
| STWA Handling Charge | 9,270,670 g @ | \$ | 0.500000 | = \$ 4,635.34 |
| Corpus Christi Water Cost | 9,270,670 g @ | \$ | 2.334560 | = \$ 21,642.94 |
| Water Rate for current billing period | | \$ | 2.834560 | |

Cost of Water

9,270,670 gallons @ \$2.834560 per thousand gallons \$ 26,278.27

Total Due for Water Usage for period 2/1/2023 to 3/1/2023 \$ 26,278.27

| Net Water Revenue - STWA | |
|--------------------------|-------------------|
| Handling Charge | \$4,635.34 |
| less Pumping Cost | <u>\$3,135.52</u> |
| = Net Revenue | \$1,499.81 |

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

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Kathleen Lowman

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

Jose Morales
Angela N. Pena
Arturo Rodriguez
Patsy A. Rodgers
John Marez, Administrator

INVOICE

S23 - 047

March 14, 2023

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

| Description | | | Amount Due |
|---|-------------|----------|---------------------|
| No. of Connections This Month: | 1070 | | |
| 1070 General Maintenance (per connection) @ | \$ 6.25 | | \$ 6,687.50 |
| 1070 Read Meters (per connection) @ | \$ 1.95 | | 2,086.50 |
| 3 Sample Collection (per sample) @ | \$ 40.00 | | 120.00 |
| Billing Services for Month of: | | | |
| February, 2023 | | | |
| 206 Final Notice Cards @ | \$ 1.10 | 02/08/23 | 226.60 |
| 1070 Statements @ | \$ 2.00 | 02/13/23 | 2,140.00 |
| 1070 Administration (per connection) @ | \$ 6.00 | | 6,420.00 |
| 2203 Copies @ | \$ 0.10 | | 220.30 |
| Postage | | | 76.62 |
| TOTAL | | | \$ 17,977.52 |

Payment Due By
March 31, 2023

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

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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

March 13, 2023

S23-051

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

| DATE | DESCRIPTION | W.O. # | Invoiced to others | Due to STWA |
|-----------|--|--------|--------------------|-------------|
| 2/3/2023 | Tap & meter set at acct. #1353-Ortegon, U. S. Hwy 77. | 7893 | 725.00 | 451.25 |
| 2/5/2023 | Weekend residual checks on rural system and read meters. | 7894 | 0.00 | 35.00 |
| 2/7/2023 | After hours time to input payments for NWSC accounts. | 7895 | 0.00 | 4.78 |
| 2/3/2023 | Meter reservice and customer service inspection at acct. #1359-Ensminger, CR 12. Failed inspection. | 7896 | 185.00 | 185.00 |
| 2/7/2023 | Customer call-out to report leak at meter, acct. #177-Benton on CR 83. Repaired leak at curb stop. Customer still had leak on their side. | 7897 | 0.00 | 30.00 |
| 2/9/2022 | Regular hour call-out to report of leak at acct. #1023-42 Convenience Holdings, Hwy 77 and CR 6. City of Bishop had a leaking hydrant. Placed dirt around customer's meter to prevent meter being under water. | 7898 | 0.00 | 300.00 |
| 2/10/2022 | Rebuilt leaking flush valve at CR 75. | 7899 | 0.00 | 700.00 |
| 2/10/2022 | Replaced broken meter box on Ranch Road. Leak was on customer's side. | 7900 | 0.00 | 35.00 |
| 2/12/2023 | Weekend residual checks on rural system and read meters. | 7901 | 0.00 | 35.00 |
| 2/13/2022 | Report of leak at acct. #1211-Gonzalez, Ranch Road. Leak on customer's side. | 7902 | 35.00 | 35.00 |
| 2/13/2023 | 2nd customer service inspection at acct. #1359-Ensminger, CR 12. Passed inspection. | 7903 | 50.00 | 50.00 |

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

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

| DATE | DESCRIPTION | W.O. # | Invoiced to others | Due to STWA |
|-----------|---|--------|--------------------|-------------|
| 2/14/2023 | Leak repair at acct. #374-Norris, Broken Arrow. Repaired leak. Replaced some parts on brass split piping connecting two meters. | 7904 | 0.00 | 615.00 |
| 2/15/2023 | Customer service inspection at acct. #1334-Meza, James Drive. Passed inspection | 7905 | 75.00 | 75.00 |
| 2/15/2023 | Meter removal due to non-payment at acct. #1252-Garcia, CR 38. | 7906 | 60.00 | 60.00 |
| 2/15/2023 | Regular hour call-out due to report of leak at acct. #485-Martinez, Herrera. Leak was not found on 02-15-23. Returned on 02-16-23 and found slow leak, tightened curb stop. | 7907 | 0.00 | 63.75 |
| 8/12/2022 | Temporary meter install for acct. #1341-First Texas Realty, CR 38. Missed billing for service. | 7908 | 170.00 | 170.00 |
| 2/16/2023 | Tap & meter set at acct. #1349-Pena, Ramirez Rd. | 7909 | 725.00 | 430.00 |
| 2/19/2023 | Weekend residual checks on rural system and read meters. | 7910 | 0.00 | 35.00 |
| 2/20/2023 | Holiday residual checks on rural system and read meters. | 7911 | 0.00 | 23.33 |
| 2/20/2023 | After hours call-out to Bishop East P.S. due to issues at that location. | 7912 | 0.00 | 157.50 |
| 2/21/2023 | Meter reservice at acct. #1356-Collins, Rancho Banquete. | 7913 | 110.00 | 110.00 |
| 2/22/2023 | Regular hour call-out to acct. #374-Norris. Customer requested area be dressed-up after leak repair. Filled area with dirt. | 7914 | 0.00 | 90.00 |
| 2/22/2023 | Regular hour call-out at acct. #934-Palacios. Customer requested area be dressed-up after a repair. | 7915 | 0.00 | 250.00 |
| 2/22/2023 | After hour unlocks at acct. #1340-Rosas, #273-Candela, #1244-Reick, #1261-Salinas, #354-Ramos, #503-Jasso. | 7916 | 0.00 | 540.00 |
| 2/24/2023 | Regular and after hours call-out to Central Pump Station due to low pressure. | 7917 | 0.00 | 295.00 |

| DATE | DESCRIPTION | W.O. # | Invoiced to others | Due to STWA |
|-----------|---|-----------|--------------------|-------------|
| 2/24/2023 | Meter reservice at acct. #1260-Guillen, FM 666. | 7918 | 110.00 | 110.00 |
| 2/25/2023 | After hours call-out to Central Pump Station. Troubleshooting pressure issues. Scott Electric arrived to repair pressure switch. Change pump lockout set point back to default. | 7919 | 0.00 | 1,365.00 |
| 2/5/2023 | Weekend residual checks on rural system and read meters. | 7920 | 0.00 | 17.50 |
| 2/25/2023 | Troubleshooting Central Pump Station over the phone with Patrick. | 7921 | 0.00 | 292.50 |
| 2/26/2023 | Weekend residual checks on rural system and read meters. | 7922 | 0.00 | 17.50 |
| 2/28/2023 | Replace curb-stop at acct. #1351-Bueno, CR 75A. | 7923 | 0.00 | 45.00 |
| 2/28/2023 | Regular and after hours call-out due to leak caused by GNR Contractor at FM 666 and Hwy 44. | 7924 | 0.00 | 1,932.50 |
| 2/28/2023 | After hours leak repair due to 2nd leak caused by GNR Contractor at FM 666 and Hwy 44. | 7925 | 0.00 | 3,101.25 |
| *** | ***To be billed in March*** | 7926-7930 | --- | --- |
| 2/28/2023 | February 2023 Regular hour unlocks at acct. #235-Zimmerman, #236-Conde, #69-Silva, #1303-Lozano-Solis, #1102-Martinez, #1273-Walker, #497-Martinez, #1081-Gomez, #732-Vasquez. | 7931 | 540.00 | 540.00 |

Total Due STWA \$ 12,196.86
 Amount Invoiced to Others \$ 2,785.00

Payment due by March 27, 2023

Thank You!

ATTACHMENT 3

Credentials Committee

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager-Interim/Administrator
Date: April 05, 2023
Re: Appointment of Credentials Committee

Background:

Certain required steps are involved with regards to Annual Membership Meetings and Election of a Board. Election of officers is scheduled to occur immediately after the Annual Membership meeting. The appointment of the Credentials Committee is another item that occurs immediately after the Annual Membership Meeting.

Analysis:

The Credentials Committee should be three (3) persons and the committee should be appointed during the first business meeting after the Annual Meeting. The procedures state that the Secretary-Treasurer is a member of the committee. Another Board member should also be appointed to the Committee. The third person should be a member of the Corporation, which would be a customer that has executed a Service Agreement. It should be noted, however, if the Secretary-Treasurer is up for re-election that person cannot serve on the committee.

Staff Recommendation:

Appoint members of the NWSC Credentials Committee. Once the Secretary-Treasurer is appointed, another Board member and a person that is a member of the Corporation will fill the remaining two vacancies unless a member is up for re-election in April 2024.

Board Action:

Determine which persons to appoint.

Summarization:

Appointment of a Credentials Committee must ensure that the Corporation is complying with the established election procedures.

ATTACHMENT 4

On-Going Projects

Memo

To: Nueces Water Supply Corporation, Board of Directors
From: John Marez, General Manager-Interim/Administrator
Date: April, 6, 2023
Re: Update for On-Going Projects

Background:

This item is informational only.

Analysis:

There are various items to present to the board:

A new Convenience Store proposed for the intersection of I-69 and FM 665 is moving forward. Engineers representing the NWSC/South Texas Water Authority, our staff, and representatives for the development company have discussed finalizing steps to allow for the waterline to be constructed and then for the store to be built.

The STWA has an Operations & Maintenance contract with the City of Driscoll to repair any STWA, NWSC or City equipment which are all interconnected and as a whole provide a system that provides drinking water to Driscoll residents. On March 30th and 31st STWA staff worked to fix a water pump problem located at the City of Driscoll. After numerous attempts the STWA was unable to repair the problem due to two failed pumps not functioning. As a result of this pump failure the City of Driscoll was required by TCEQ to issue a Water Boil Notice (WBN) based on the city's water pressure dropping below 20 psi for their water pressure. The STWA ordered replacement parts that were installed on March 31. The water was tested and results were verified to be in compliance by April 2nd. The BWN was not issued by NWSC nor STWA and was a Driscoll responsibility.

Staff Recommendation:

Receive presentation and provide feedback to clarify any concerns.

Board Action:

No action is needed and is for informational purposes only.

Summary:

The NWSC has several on-going projects within our CCN. The NWSC has been the focus of discussion to provide water for future residential and industrial needs.

ATTACHMENT 5

NWSC Master Plan

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager-Interim/Administrator
Date: April 6, 2023
Re: NWSC Water Master Plan, Update 4/6/23

Background:

During our March 1, 2023 meeting, the board received an update on the coordination between the Water Finance Exchange and International Consulting Engineers (ICE) to identify key problem, nuisance areas throughout STWA and Corporations water system. Concerns were identified and presented as a basic entry for discussion of what projects; waterlines, tanks and other facilities that could be improved to assist our overall water distribution system.

On both April 6 and April 10, 2023 our O&M Manager and Field Supervisor escorted ICE engineers for a "walk-through" of our entire water system to review any areas that should be on the Master Plan list but are not on there yet.

Analysis:

Based on the preliminary list and a more complete presentation to both corporations and the STWA board a finalized list will be approved. This inventory of projects will then be prioritized based on size/scope of the designs and overall cost. Then WFX along with STWA and the WSC Management team will compile that list and present to all three boards.

Staff Recommendation:

Review included list and offer feedback on the list.

Board Action:

No formal action is required but general guidance is requested so staff and can pursue appropriate projects based on the board's input.

Summary:

Seek out projects that benefit parts of the entire wholesale system benefit not only the Corporations and member communities but system as a whole.

RWSC

Pump Station #2

Hydrotank to be put back online for future development

Meter run being fed into GST, filling of the tanks is incorrect – First in, first out

Pump Station #1

Overflow drain for EST

West GST has small leaks that continue to pop up

Pump Station #3

Needs generator

North GST needs repairs on drain

Transmission Line

Replace transmission line if not replaced from FM 772 & CR 1030 intersection to Pump Station #1

NWSC

Bishop East

Hydrotanks are both running off of one level indicator, if we run off of the small tank, lots of changes needed to get them to work properly. Need to adjust to run off 2 different level indicators

Central

LGST need to repair leak, patch work has been done but not holding well

The possibility of an additional pump needed to feed the transmission line going to Banquete, Sablatura Park & Agua Dulce

When Banquete is filling, the other pump stations are not able to fill & vice versa – we tend to lose pressure on our transmission line on those pump stations that are not feeding at that time

Sablatura Park

Need another way to feed our rural system. If our pump station is down we don't have a tie-in from another pump station to feed our system.