

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
November 6, 2024

Board Members Present:

Kathleen Lowman
Sherry Zimmerman
Samuel Arciniega

Board Members Absent:

None

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Patrick Sendejo

Guests Present:

None

1. Call to Order.

Ms. Sherry Zimmerman, President, called the Regular Meeting to order at 2:09 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 July 16, 2024 Regular Meeting as presented. Mr. Arciniega 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 June 30, 2024

Account Activity for General Account for June 1, 2024 to June 30, 2024

Account Activity for Operations Account for June 1, 2024 to June 30, 2024

TEXPOOL Participant Statement for 06/01/2024 – 06/30/2024 for General Account

TEXPOOL Participant Statement for 06/01/2024 – 06/30/2024 for Security Deposit Account

Treasurer's Report as of July 31, 2024

Account Activity for General Account for July 1, 2024 to July 31, 2024

Account Activity for Operations Account for July 1, 2024 to July 31, 2024

TEXPOOL Participant Statement for 07/01/2024 – 07/31/2024 for General Account

TEXPOOL Participant Statement for 07/01/2024 – 07/31/2024 for Security Deposit Account

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Treasurer's Report as of August 31, 2024

Account Activity for General Account for August 1, 2024 to August 31, 2024

Account Activity for Operations Account for August 1, 2024 to August 31, 2024

TEXPOOL Participant Statement for 08/01/2024 – 08/31/2024 for General Account

TEXPOOL Participant Statement for 08/01/2024 – 08/31/2024 for Security Deposit Account

Treasurer's Report as of September 30, 2024

Account Activity for General Account for September 1, 2024 to September 30, 2024

Account Activity for Operations Account for September 1, 2024 to September 30, 2024

TEXPOOL Participant Statement for 09/01/2024 – 09/30/2024 for General Account

TEXPOOL Participant Statement for 09/01/2024 – 09/30/2024 for Security Deposit Account

The following bills were presented for payment:

STWA Invoice S24-108 June 2024 Water Usage, Water Cost and Handling Charge	\$46,496.96
STWA Invoice S24-109 June 2024 General and Administration	\$19,035.90
STWA Invoice S24-112 June 2024 Taps and Repairs	\$18,311.25
STWA Invoice S24-120 July 2024 Water Usage, Water Cost and Handling Charge	\$39,050.41
STWA Invoice S24-121 July 2024 General and Administration	\$18,350.96
STWA Invoice S24-124 July 2024 Taps and Repairs	\$ 8,193.64
STWA Invoice S24-125 Reimbursement to STWA for ½ of fence replacement at NWSC Banquete PS and Central PS	\$ 19,712.33
STWA Invoice S24-128 Standby By Pay reimbursement (March 28, 2024 – June 26, 2024)	\$ 364.59
STWA Invoice S24-130 Quarterly reimbursement – Phone Service & Technology Support (04/01/24 – 06/30/24)	\$ 1,720.33
STWA Invoice S24-142 Reimbursement to STWA for Supplies and Materials	\$ 281.71
STWA Invoice S24-138 August 2024 Water Usage, Water Cost and Handling Charge	\$42,394.51

STWA Invoice S24-139 August 2024 General and Administration	\$18,572.08
STWA Invoice S24-144 August 2024 Taps and Repairs	\$17,268.27
STWA Invoice S24-152 September 2024 Water Usage, Water Cost and Handling Charge	\$34,248.31
STWA Invoice S24-153 September 2024 General and Administration	\$18,454.03
STWA Invoice S24-156 September 2024 Taps and Repairs	\$ 4,872.57
STWA Invoice S24-158 Standby By Pay reimbursement (July 3, 2024 – September 25, 2024)	\$ 364.59
STWA Invoice S24-160 Quarterly reimbursement – Phone Service & Technology Support (07/01/24 – 09/30/24)	\$ 1,755.33
STWA Invoice S24-162 Reimbursement for Part Time Employee (July 12, 2024 – September 20, 2024)	\$ 2,262.70
STWA Invoice S24-164 Reimbursement to STWA for Supplies and Materials	\$ 2,319.95

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

5. Update on Vaquero Ventures' request for service on FM 665.

Mr. Marez gave a brief update on the Vaquero Ventures project. He said the TxDOT permit has been approved. He added that the design has been changed from the initial plans and changes to the right of way have been requested. He asked for approval of the agreement with Vaquero Ventures contingent on all legal and engineering approval. Ms. Lowman moved to approve the agreement contingent on legal and engineering approval. Mr. Arciniega seconded. All voted in favor.

6. Bill of Sale Conveyance from South Texas Water Authority for connection at CR 28.

Mr. Marez presented a Bill of Sale from South Texas Water Authority for the Tesla connection at CR 28. He explained that STWA must convey the final connection of their 42" waterline to NWSC in order to allow the Corporation to provide and sell water to this customer. STWA

approved the Bill of Sale at their October 29th meeting contingent upon payment in full from Tesla to STWA. The next step is for NWSC to accept the conveyance. Mr. Arciniega made a motion to approve the Bill of Sale for the line tap and service line contingent on Tesla making the necessary payments to STWA. Ms. Lowman seconded and all voted in favor.

7. Wholesale water service agreement between South Texas Water Authority and Nueces Water Supply Corporation.

Mr. Arciniega made a motion to table this agenda item. Ms. Lowman seconded. The motion carried.

8. General Manager' Report.

Mr. Marez reported that the office will be closed for holidays on November 11th, November 28th and November 29th and a meeting will be scheduled to adopt a year end budget and next year's budget.

9. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 3:11 p.m. Mr. Arciniega seconded the motion. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary