

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Sherry Zimmerman, President
DATE: February 20, 2025
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, February 25, 2025

2:00 p.m.

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

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

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. NWSC Annual Membership Meeting. (Attachment 3)
 - Selection of Election Auditor
 - Approval of agenda and meeting packet for Annual Membership Meeting
 - **Resolution 25-01.** Resolution declaring unopposed candidates of Nueces Water Supply Corporation elected.
6. NWSC Master Plan. (Attachment 4)
7. Update on Corpus Christi Water Drought Contingency Plan. (Attachment 5)
8. General Manager's Report.
 - Vaquero Ventures Request for Service
 - Upcoming Meetings

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 445 am/pm on February 21, 2025
James DeLeon
Assistant Secretary

9. 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.

SZ/JM/fdl

Attachments

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
December 18, 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
Clarissa Vargas

Guests Present:

Myra B. Alaniz
Holly Bockholt
Gabriel Sustaita
Logan Nix
James Pool
Rogelio Rodriguez, Water Finance Exchange
Greg Szuman, Willatt & Flickinger (Zoom)
Kailey Massey

1. Call to Order.

Ms. Sherry Zimmerman, President, called the Regular Meeting to order at 2:44 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 6, 2024 Regular Meeting as presented. Mr. Arciniega seconded. All voted in favor.

4. Treasurer's Report/Payment of Bills.

No financial reports were presented. The following bills were presented for payment:

STWA Invoice S24-173	\$39,401.34
October 2024 Water Usage, Water Cost and Handling Charge	

STWA Invoice S24-174	\$19,069.61
October 2024 General and Administration	

STWA Invoice S24-177	\$13,869.62
October 2024 Taps and Repairs	

STWA Invoice S24-180	\$ 47.50
Reimbursement to STWA for Supplies and Materials	

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

11. Water Finance Exchange Presentation on Texas Water Development Board Funding.

Mr. Rogelio Rodriguez of Water Finance Exchange provided an update on the Texas Water Development Board funding. He stated that the application was submitted in March of 2023. In October 2024, the TWDB committed funding in the form of 70% loan forgiveness and 30% loan funds. The next step is STWA, Ricardo Water Supply Corporation and Nueces Water Supply Corporation Board approval of all documents required for closing. He added that the Boards will need to decide on the length of the term. As of December 6th, interest rates are 2.33% on 20-year bonds and 2.74% on 30-year bonds. The boards will meet on January 7, 2025 to take action on approving and executing the required documents. The closing date is February 13, 2025. After that, a paying agent will receive the money and then bidding, purchasing of supplies and work can begin soon after that. He added that work continues on searching for other funding opportunities.

5. Fiscal Year 2024 Budget Amendments.

Ms. Wagner reviewed the proposed Fiscal Year 2024 Amended Budget which reflected a decrease in Revenues of \$165,725 and a \$171,153 decrease in Total Expenses for a Net Loss of \$331,775. Mr. Arciniega made a motion to approve the amendments as presented. Ms. Lowman seconded. All voted in favor.

6. Proposed Fiscal Year 2025 Budget and retail water rates

Ms. Wagner presented the proposed Fiscal Year 2025 Budgets based on a 20-year note and a 30-year note using the current rates as well as three additional scenarios based on various monthly minimums and tier rates. After reviewing the options for the Board, she recommended a 20-year loan.

7. Resolution 24-03. Resolution adopting the recommended Fiscal Year 2025 Budget.

Ms. Lowman made a motion to accept the 20-year note Option A which increases the monthly minimum on a 5/8" meter from \$32.00 to \$33.00 and increases the water rate for all tiers by 50 cents. Mr. Arciniega seconded the motion and all were in favor.

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

Mr. Marez presented the John Womack & Co., P.C. Letter of Engagement for auditor services for the fiscal year ending December 31, 2024 with a cost of \$7,500. Ms. Lowman made a motion to accept the engagement letter for FY 2024 audit services with John Womack & Co., P.C. in the amount of \$7,500. Mr. Arciniega seconded and all voted in favor.

9. Annual Meeting Schedule and Election Procedures.

Mr. Marez stated that per State requirements, the Board must review Election Procedures for the Annual Membership meeting. There are four positions up for election in 2025. Two positions are currently vacant and the other positions are held by Ms. Lowman and Mr. Arciniega. He also presented the timeline and schedule for the 2025 Annual Membership Meeting and asked for approval to proceed with the schedule. Mr. Arciniega made a motion to approve the recommended timeline and mailing of the presented documents for the 2025 Annual Membership Meeting. Ms. Lowman seconded and all voted in favor.

10. NWSC Water Conservation and Drought Contingency Plan – Implementation of Stage 3 Drought Restrictions.

Mr. Marez reported that Corpus Christi Water gave a brief presentation on the City of Corpus Christi's decision to implement the Drought Contingency Plan Stage 3 during the last STWA meeting. He added that CCW has provided notice of impending activation of Stage 3 which restricts all outdoor watering with the exception of use for watering foundations and swimming pool maintenance. In light of the severe drought conditions and Corpus Christi Water's and by default STWA's pending implementation of Stage 3 water restrictions, Mr. Marez recommended that the Board enact Stage 3 of the Corporation's Drought Contingency Plan. Mr. Arciniega made a motion to approve the enactment of Stage 3 of the NWSC Drought Contingency Plan. Ms. Lowman seconded. All voted in favor.

12. Non-Standard Water System Extension Agreement with Tesla, Inc.

Greg Szuman of Willatt & Flickinger reported that they are very close to finalizing the agreement with Tesla but he is waiting for some information from Tesla before moving forward. He recommended that the Board adopt Resolution 24-04 to authorize the Board President and General Manager to take action on behalf of the Board to finalize the Non-Standard Water System Extension Agreement. Mr. Arciniega made a motion to adopt Resolution 24-04 authorizing the Board President and General Manager to take any and all actions necessary or convenient to finalize and execute a Non-Standard Water System Extension Agreement with Tesla, Inc. Ms. Lowman seconded the motion which passed by unanimous vote.

13. Temporary Limited Non-Standard Water System Extension Agreement with Tesla, Inc.

Mr. Szuman stated that he is waiting on some numbers for the temporary Limited Non-Standard Water System Extension Agreement and asked that the Board consider adopting Resolution 24-

05 to authorize the Board President and General Manager to take action on behalf of the Board to finalize the Temporary Limited Non-Standard Water System Extension Agreement. Mr. Arciniega made a motion to adopt Resolution 24-05 authorizing the Board President and General Manager to take any and all actions necessary or convenient to finalize and execute a Temporary Limited Non-Standard Water System Extension Agreement with Tesla, Inc. Ms. Lowman seconded the motion which passed by unanimous vote. The motion carried.

14. Non-Standard Service Agreement (Including Water System Extension) with Vaquero Driscoll Partners, LP; Easements related thereto.

Mr. Szuman explained that a Non-Standard Service Agreement is required to establish water service for the Vaquero development. The agreement includes provisions for a water system extension and related easements. He added that the fees in section 6 need to be finalized and confirmed. He recommended approval of the draft easement documents and adoption of Resolution 24-06 authorizing the Board President and General Manager to finalize and execute an Escrow Agreement, easements and releases of easements. Mr. Arciniega made a motion to adopt Resolution 24-06. Ms. Lowman seconded. The motion carried.

15. Design/Build Contract with International Consulting Engineers, Inc. for Vaquero Ventures Utility Project (Contingent upon full execution of Item 14 above).

Mr. James Pool of Vaquero stated they have been working on a Stripes convenience store/gas station to be built at FM 665 and Highway 77. Mr. Szuman explained that approval of Resolution 24-07 is recommended to approve the Design/Build Contract with I.C.E for the Vaquero project. Ms. Lowman made a motion to approve Resolution 24-07 approving the Design/Build Contract with International Consulting Engineers, Inc. for Vaquero Ventures Utility Project with Contingency. Mr. Arciniega seconded. All voted in favor.

16. General Manager's Report.

Mr. Marez gave a brief update on ongoing matters. He said Water Finance Exchange continues searching for other funding options. He added that at the December 10th STWA Board Meeting, I.C.E. presented a final report on the tank collapse at the Central Pump Station. Seven Seas continues work for a pilot well in Driscoll. I.C.E. is working on a groundwater feasibility study for the Kleberg County area. Ms. Wagner added that the new generator for the Sablatura Park Pump Station has been delivered.

17. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 3:54 p.m. Mr. Arciniega 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 October 31, 2024

General Account - KFNB	\$77,664.05
General Account - TexPool	\$1,148,573.29
General Account - TexPool Prime	\$339,775.34
Operations Account - KFNB	\$4,870.26
Security Deposit Account - TexPool	\$144,948.94
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,716,081.88

	13-Aug-24 Billing Reg.	13-Sep-24 Billing Reg.	11-Oct-24 Billing Reg.
Total Usage (Gal)	10,436,050	9,955,570	8,171,150
Water Sales (\$)	\$86,071.25	\$84,327.76	\$76,005.61
Adjustments	(\$414.32)	(\$492.38)	(\$1,064.15)
Turn on Charge	\$2,580.00	\$1,440.00	\$540.00
Late Charges	\$1,285.00	\$1,020.00	\$1,240.00
Past Due (Overpayments)	\$15,034.67	\$2,684.87	\$2,642.55
Tax	\$417.61	\$404.16	\$364.72
Leak Pay Plan	\$173.47	\$0.00	\$0.00
Total Receivables	\$105,147.68	\$89,384.41	\$79,728.73
METERS ON LINE	1110	1109	1114

NUECES WATER SUPPLY CORP.
GENERAL
OCTOBER 2024

DATE	DESCRIPTION	CK NO.	DEPOSITS	PAYMENTS	BALANCE
10-01	BEGINNING BALANCE				\$46,288.58
10-01	WATER RECEIPTS	DEP	\$4,888.02		\$51,176.60
10-01	ONLINE PAYMENTS	DEP	\$1,253.51		\$52,430.11
10-02	WATER RECEIPTS	DEP	\$167.80		\$52,597.91
10-02	BANKCARD ADJUSTMNET	DEP		\$60.74	\$52,537.17
10-02	TURBOMACHINERY INDUSTRIES	4374		\$5,058.90	\$47,478.27
10-02	ONLINE PAYMENTS	DEP	\$911.42		\$48,389.69
10-03	WATER RECEIPTS	DEP	\$943.43		\$49,333.12
10-03	DEPOSIT CORRECTION	DEB		\$0.25	\$49,332.87
10-03	FERGUSON ENTERPRISES LLC #61	4375		\$2,053.63	\$47,279.24
10-03	ONLINE PAYMENTS	DEP	\$1,875.87		\$49,155.11
10-04	WATER RECEIPTS	DEP	\$859.12		\$50,014.23
10-04	HERNANDEZ,S. #1139- 2ND CSI	DEP	\$50.00		\$50,064.23
10-04	HINOJOSA, I. #560- 2ND CSI	DEP	\$50.00		\$50,114.23
10-04	ONLINE PAYMENTS	DEP	\$1,983.22		\$52,097.45
10-05	ONLINE PAYMENTS	DEP	\$890.78		\$52,988.23
10-06	ONLINE PAYMENTS	DEP	\$1,338.99		\$54,327.22
10-07	WATER RECEIPTS	DEP	\$2,061.88		\$56,389.10
10-07	ONLINE PAYMENTS	DEP	\$3,524.26		\$59,913.36
10-08	WATER RECEIPTS	DEP	\$922.76		\$60,836.12
10-08	CONTRERAS, D. #1429- MEMBERSHIP & EXI	DEP	\$5,940.00		\$66,776.12
10-08	CABELLO, J. - DEVELOPER ANALYSIS	DEP	\$400.00		\$67,176.12
10-08	ONLINE PAYMENTS	DEP	\$1,228.77		\$68,404.89
10-09	WATER RECEIPTS	DEP	\$49.42		\$68,454.31
10-09	THERMAL SCIENTIFIC, INC.	4376		\$1,443.38	\$67,010.93
10-09	STWA- GRAINGER, OREILLYS	4377		\$2,319.95	\$64,690.98
10-09	STWA- REIMBURSE FOR STAND BY PAY	4378		\$364.59	\$64,326.39
10-09	STWA- QUARTER TELEPHONE & TECH	4379		\$1,755.33	\$62,571.06
10-09	VOID	4380		\$0.00	\$62,571.06
10-09	STWA- REIMBURSE FOR PART TIME	4381		\$2,262.70	\$60,308.36
10-09	ONLINE PAYMENTS	DEP	\$2,080.94		\$62,389.30
10-10	WATER RECEIPTS	DEP	\$9,849.71		\$72,239.01
10-10	ONLINE PAYMENTS	DEP	\$1,948.35		\$74,187.36
10-11	WATER RECEIPTS	DEP	\$37.16		\$74,224.52
10-11	HINOJOSA, H. #1332- INV#N24-015	DEP	\$35.00		\$74,259.52
10-11	ONLINE PAYMENTS	DEP	\$822.27		\$75,081.79
10-12	ONLINE PAYMENTS	DEP	\$1,292.67		\$76,374.46
10-13	ONLINE PAYMENTS	DEP	\$1,016.27		\$77,390.73
10-14	ONLINE PAYMENTS	DEP	\$841.90		\$78,232.63
10-15	WATER RECEIPTS	DEP	\$567.95		\$78,800.58
10-15	ONLINE PAYMENTS	DEP	\$1,344.96		\$80,145.54
10-16	WATER RECEIPTS	DEP	\$611.20		\$80,756.74
10-16	ONLINE PAYMENTS	DEP	\$1,691.21		\$82,447.95
10-17	WATER RECEIPTS	DEP	\$374.11		\$82,822.06
10-17	ONLINE PAYMENTS	DEP	\$3,444.61		\$86,266.67
10-18	WATER RECEIPTS	DEP	\$1,020.13		\$87,286.80

10-18	ONLINE PAYMENTS	DEP	\$1,325.20		\$88,612.00
10-19	ONLINE PAYMENTS	DEP	\$956.09		\$89,568.09
10-20	ONLINE PAYMENTS	DEP	\$747.43		\$90,315.52
10-21	WATER RECEIPTS	DEP	\$3,020.32		\$93,335.84
10-21	NWSC BANK DRAFTS	ACH	\$11,459.31		\$104,795.15
10-21	SIMPLOT	DEP	\$621.73		\$105,416.88
10-21	GOMEZ, J. #1428- RESERVICE	DEP	\$825.00		\$106,241.88
10-21	SILVAS, D. #1430- MEMBERSHIP	DEP	\$5,109.25		\$111,351.13
10-21	ONLINE PAYMENTS	DEP	\$955.99		\$112,307.12
10-22	WATER RECEIPTS	DEP	\$1,301.51		\$113,608.63
10-22	STWA- SEPTEMBER WATER	4382		\$34,248.31	\$79,360.32
10-22	STWA- ADMIN, POSTAGE, SAMPLES	4383		\$18,454.03	\$60,906.29
10-22	ONLINE PAYMENTS	DEP	\$564.58		\$61,470.87
10-23	WATER RECEIPTS	DEP	\$0.00		\$61,470.87
10-23	NWSC BANK DRAFTS	ACH	\$88.15		\$61,559.02
10-23	ONLINE PAYMENTS	DEP	\$291.33		\$61,850.35
10-24	WATER RECEIPTS	DEP	\$841.94		\$62,692.29
10-24	STWA- CSI, INSTALLS, REPAIRS & MAINT	4384		\$4,872.57	\$57,819.72
10-24	ONLINE PAYMENTS	DEP	\$839.35		\$58,659.07
10-25	WATER RECEIPTS	DEP	\$1,328.20		\$59,987.27
10-25	ONLINE PAYMENTS	DEP	\$1,003.14		\$60,990.41
10-26	ONLINE PAYMENTS	DEP	\$294.55		\$61,284.96
10-27	ONLINE PAYMENTS	DEP	\$206.28		\$61,491.24
10-28	WATER RECEIPTS	DEP	\$706.31		\$62,197.55
10-29	WATER RECEIPTS	DEP	\$1,164.70		\$63,362.25
10-29	KEKAHUNA, S. #536- RESERVICE	DEP	\$654.94		\$64,017.19
10-30	WATER RECEIPTS	DEP	\$9,521.22		\$73,538.41
10-30	ONLINE PAYMENTS	DEP	\$1,205.00		\$74,743.41
10-31	WATER RECEIPTS	DEP	\$257.09		\$75,000.50
10-31	CHAPA, D. #1431- MEMBERSHIP	DEP	\$1,300.00		\$76,300.50
10-31	ONLINE PAYMENTS	DEP	\$1,158.85		\$77,459.35
10-31	INTEREST EARNED	DEP	\$204.70		\$77,664.05
			\$104,269.85	\$72,894.38	



Participant Statement

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

Statement Period **10/01/2024 - 10/31/2024**

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

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	\$1,143,800.53	\$0.00	\$0.00	\$4,772.76	\$1,148,573.29	\$1,143,954.49
TexPool Prime	\$338,341.37	\$0.00	\$0.00	\$1,433.97	\$339,775.34	\$338,387.63
Total Dollar Value	\$1,482,141.90	\$0.00	\$0.00	\$6,206.73	\$1,488,348.63	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2024)	Share Price (10/31/2024)	Shares Owned (10/31/2024)	Market Value (10/31/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,143,800.53	\$1.00	1,148,573.290	\$1,148,573.29
TexPool Prime	590/1371400002	\$338,341.37	\$1.00	339,775.340	\$339,775.34
Total Dollar Value		\$1,482,141.90			\$1,488,348.63

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4,772.76	\$50,270.60
TexPool Prime	590/1371400002	\$1,433.97	\$14,984.88
Total		\$6,206.73	\$65,255.48



NUCCES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
OCTOBER 2024					\$6,698.56
10-02	MCCOY'S	5122		\$127.10	\$6,571.46
10-02	TEXAS EXCAVATION SAFETY SYSTEMS	5123		\$105.80	\$6,465.66
10-03	PSI HOLDINGS	ACH		\$43.30	\$6,422.36
10-03	PSI HOLDINGS	ACH		\$11.70	\$6,410.66
10-09	ECONOMY PRINTING	5124		\$151.55	\$6,259.11
10-24	VOID	5125		\$0.00	\$6,259.11
10-24	MS. MARGARITA LOPEZ- #1338 MEM. REFUNI	5126		\$27.77	\$6,231.34
10-30	CITY OF CC- CENTRAL CASHIERS	5127		\$85.00	\$6,146.34
10-30	DSHS CENTRAL LAB	5128		\$664.00	\$5,482.34
10-30	WILLATT & FLICKINGER, PLLC	5129		\$632.50	\$4,849.84
10-31	INTEREST EARNED	DEP	\$20.42		\$4,870.26
			<u>\$20.42</u>	<u>\$1,848.72</u>	



Participant Statement

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

Statement Period **10/01/2024 - 10/31/2024**

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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	\$144,346.57	\$0.00	\$0.00	\$602.37	\$144,948.94	\$144,366.00
Total Dollar Value	\$144,346.57	\$0.00	\$0.00	\$602.37	\$144,948.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2024)	Share Price (10/31/2024)	Shares Owned (10/31/2024)	Market Value (10/31/2024)
Texas Local Government Investment Pool	449/1371400001	\$144,346.57	\$1.00	144,948.940	\$144,948.94
Total Dollar Value		\$144,346.57			\$144,948.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$602.37	\$6,221.58
Total		\$602.37	\$6,221.58



Nueces Water Supply Corporation
Treasurer's Report
As of November 30, 2024

General Account - KFNB	\$57,807.54
General Account - TexPool	\$1,153,038.80
General Account - TexPool Prime	\$341,124.88
Operations Account - KFNB	\$4,539.16
Security Deposit Account - TexPool	\$145,512.49
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,702,272.87

	13-Sep-24 Billing Reg.	11-Oct-24 Billing Reg.	14-Nov-24 Billing Reg.
Total Usage (Gal)	9,955,570	8,171,150	8,338,480
Water Sales (\$)	\$84,327.76	\$76,005.61	\$77,596.55
Adjustments	(\$492.38)	(\$1,064.15)	(\$84.29)
Turn on Charge	\$1,440.00	\$540.00	\$2,400.00
Late Charges	\$1,020.00	\$1,240.00	\$1,110.00
Past Due (Overpayments)	\$2,684.87	\$2,642.55	-\$2,486.03
Tax	\$404.16	\$364.72	\$365.24
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	\$89,384.41	\$79,728.73	\$78,901.47
METERS ON LINE	1109	1114	1117

NUECES WATER SUPPLY CORP.

GENERAL

NOVEMBER 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				\$77,664.05
11-01	WATER RECEIPTS	DEP	\$293.11		\$77,957.16
11-01	ONLINE PAYMENTS	DEP	\$2,041.98		\$79,999.14
11-02	ONLINE PAYMENTS	DEP	\$520.06		\$80,519.20
11-03	ONLINE PAYMENTS	DEP	\$770.02		\$81,289.22
11-04	WATER RECEIPTS	DEP	\$2,821.32		\$84,110.54
11-04	HERNANDEZ, S. #1139- 3RD CSI	DEP	\$50.00		\$84,160.54
11-04	KEKAHUNA, K. #2ND CSI	DEP	\$50.00		\$84,210.54
11-04	HOELSCHER ELECTRIC VOIDED 8/24	STOP	\$4,890.75		\$89,101.29
11-04	HOELSCHER ELECTRIC	4385		4,890.75	\$84,210.54
11-04	STOP PAYMENT CHARGE	ACH		15.00	\$84,195.54
11-04	ONLINE PAYMENTS	DEP	\$1,147.33		\$85,342.87
11-05	WATER RECEIPTS	DEP	\$4,817.31		\$90,160.18
11-05	HOECHERL, C. #1359- TRANSFER FEE	DEP	\$25.00		\$90,185.18
11-05	ONLINE PAYMENTS	DEP	\$1,555.64		\$91,740.82
11-06	WATER RECEIPTS	DEP	\$1,092.40		\$92,833.22
11-06	WILLATT & FLICKINGER, PLLC	4386		4,000.50	\$88,832.72
11-06	ONLINE PAYMENTS	DEP	\$2,514.44		\$91,347.16
11-07	WATER RECEIPTS	DEP	\$381.40		\$91,728.56
11-07	GOMEZ, J. #1428- 2ND CSI	DEP	\$50.00		\$91,778.56
11-07	ONLINE PAYMENTS	DEP	\$3,997.26		\$95,775.82
11-08	WATER RECEIPTS	DEP	\$827.65		\$96,603.47
11-08	MECHELL, J. #478- TRANSFER FEE	DEP	\$25.00		\$96,628.47
11-08	ONLINE PAYMENTS	DEP	\$1,415.18		\$98,043.65
11-09	ONLINE PAYMENTS	DEP	\$408.32		\$98,451.97
11-10	ONLINE PAYMENTS	DEP	\$364.21		\$98,816.18
11-11	ONLINE PAYMENTS	DEP	\$1,113.19		\$99,929.37
11-12	WATER RECEIPTS	DEP	\$240.85		\$100,170.22
11-12	LAZO, M. #1432- MEMBERSHIP	DEP	\$2,395.00		\$102,565.22
11-12	ONLINE PAYMENTS	DEP	\$1,199.55		\$103,764.77
11-13	WATER RECEIPTS	DEP	\$294.80		\$104,059.57
11-13	HARRIS, R.- DEVELOPER ANAYSIS	DEP	\$400.00		\$104,459.57
11-13	ONLINE PAYMENTS	DEP	\$1,068.34		\$105,527.91
11-14	WATER RECEIPTS	DEP	\$38.53		\$105,566.44
11-14	POSTMASTER	4387		2,000.00	\$103,566.44
11-14	ONLINE PAYMENTS	DEP	\$1,497.00		\$105,063.44
11-15	WATER RECEIPTS	DEP	\$167.62		\$105,231.06
11-15	ONLINE PAYMENTS	DEP	\$1,461.13		\$106,692.19
11-16	ONLINE PAYMENTS	DEP	\$1,377.59		\$108,069.78
11-17	ONLINE PAYMENTS	DEP	\$1,518.49		\$109,588.27
11-18	WATER RECEIPTS	DEP	\$1,165.71		\$110,753.98
11-18	ONLINE PAYMENTS	DEP	\$2,459.34		\$113,213.32
11-19	WATER RECEIPTS	DEP	\$598.41		\$113,811.73
11-19	TESLA #1433- WATER HAULER DEPOSIT	DEP	\$650.00		\$114,461.73

11-19	C D ELECTRIC	4388		1,840.25	\$112,621.48
11-19	HDE UTILITY	4389		6,600.00	\$106,021.48
11-19	HOELSCHER ELECTRIC	4390		4,632.19	\$101,389.29
11-19	TX COMM. ON ENVIRONMENTAL QUALITY	4391		2,584.75	\$98,804.54
11-19	ONLINE PAYMENTS	DEP	\$4,108.33		\$102,912.87
11-20	WATER RECEIPTS	DEP	\$1,232.76		\$104,145.63
11-20	ONLINE PAYMENTS	DEP	\$992.62		\$105,138.25
11-21	WATER RECEIPTS	DEP	\$74.04		\$105,212.29
11-21	ONLINE PAYMENTS	DEP	\$892.16		\$106,104.45
11-22	WATER RECEIPTS	DEP	\$2,541.31		\$108,645.76
11-22	NWSC BANK DRAFTS	DEP	\$12,359.78		\$121,005.54
11-22	ONLINE PAYMENTS	DEP	\$1,127.89		\$122,133.43
11-23	ONLINE PAYMENTS	DEP	\$230.78		\$122,364.21
11-24	ONLINE PAYMENTS	DEP	\$366.51		\$122,730.72
11-25	WATER RECEIPTS	DEP	\$1,623.74		\$124,354.46
11-25	STWA- OCTOBER WATER	4392		39,401.34	\$84,953.12
11-25	STWA- ADMIN, POSTAGE, READINGS	4393		19,069.61	\$65,883.51
11-25	STWA- TAPS, ADMIN, INSTALLS, O&M	4394		13,869.62	\$52,013.89
11-25	ONLINE PAYMENTS	DEP	\$514.27		\$52,528.16
11-26	WATER RECEIPTS	DEP	\$1,071.04		\$53,599.20
11-26	SIMPLOT	DEP	\$195.37		\$53,794.57
11-26	ONLINE PAYMENTS	DEP	\$458.90		\$54,253.47
11-27	WATER RECEIPTS	DEP	\$0.00		\$54,253.47
11-27	ONLINE PAYMENTS	DEP	\$761.09		\$55,014.56
11-28	ONLINE PAYMENTS	DEP	\$167.22		\$55,181.78
11-29	ONLINE PAYMENTS	DEP	\$957.11		\$56,138.89
11-30	BANKCARD ADJUSTMENT	DEP	\$713.82		\$56,852.71
11-30	ONLINE PAYMENTS	DEP	\$697.20		\$57,549.91
11-30	INTEREST EARNED	DEP	\$257.63		\$57,807.54
			\$79,047.50	\$98,904.01	

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



TEXAS TRUST
 TEXAS TREASURY SAFEGUARDING TRUST COMPANY
 COMPTROLLER GLENN NEGAR, CHAIRMAN

Participant Statement

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

Statement Period 11/01/2024 - 11/30/2024

Page 1 of 2

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

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,148,573.29	\$0.00	\$0.00	\$4,465.51	\$1,153,038.80	\$1,148,870.99
TexPool Prime	\$339,775.34	\$0.00	\$0.00	\$1,349.54	\$341,124.88	\$339,865.31
Total Dollar Value	\$1,488,348.63	\$0.00	\$0.00	\$5,815.05	\$1,494,163.68	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,148,573.29	\$1.00	1,153,038.800	\$1,153,038.80
TexPool Prime	590/1371400002	\$339,775.34	\$1.00	341,124.880	\$341,124.88
Total Dollar Value		\$1,488,348.63			\$1,494,163.68

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4,465.51	\$54,736.11
TexPool Prime	590/1371400002	\$1,349.54	\$16,334.42
Total		\$5,815.05	\$71,070.53



NEECES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
NOVEMBER 2024					\$4,870.26
11-04	TEXAS EXCAVATION SAFETY SYSTEM	5130		\$125.35	\$4,744.91
11-06	INTERCONNECT	ACH		\$55.00	\$4,689.91
11-19	CITY OF CORPUS CHRISTI	5131		\$85.00	\$4,604.91
11-25	VOID	5132		\$0.00	\$4,604.91
11-25	MICHAEL LEE POWELL	5133		\$81.91	\$4,523.00
11-30	INTEREST EARNED	DEP	\$16.16		\$4,539.16
			<u>\$16.16</u>	<u>\$347.26</u>	

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



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

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DEC 13 2024

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 11/01/2024 - 11/30/2024

Page 1 of 2

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

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$144,948.94	\$0.00	\$0.00	\$563.55	\$145,512.49	\$144,986.51
Total Dollar Value	\$144,948.94	\$0.00	\$0.00	\$563.55	\$145,512.49	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool	449/1371400001	\$144,948.94	\$1.00	145,512.490	\$145,512.49
Total Dollar Value		\$144,948.94			\$145,512.49

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$563.55	\$6,785.13
Total		\$563.55	\$6,785.13



Nueces Water Supply Corporation
Treasurer's Report
As of December 31, 2024

General Account - KFNB	\$ 58,745.03
General Account - TexPool	\$ 1,157,505.34
General Account - TexPool Prime	\$ 342,485.01
Operations Account - KFNB	\$ 3,065.94
Security Deposit Account - TexPool	\$ 146,076.17
Petty Cash	\$ 150.00
Cash Drawer	\$ 100.00
TOTAL	\$ 1,708,127.49

	11-Oct-24 Billing Reg.	14-Nov-24 Billing Reg.	13-Dec-24 Billing Reg.
Total Usage (Gal)	8,171,150	8,338,480	8,255,990
Water Sales (\$)	\$76,005.61	\$77,596.55	\$76,472.74
Adjustments	(\$1,064.15)	(\$84.29)	(\$127.63)
Turn on Charge	\$540.00	\$2,400.00	\$2,880.00
Late Charges	\$1,240.00	\$1,110.00	\$945.00
Past Due (Overpayments)	\$2,642.55	-\$2,486.03	\$8,935.82
Tax	\$364.72	\$365.24	\$367.42
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$79,728.73</u>	<u>\$78,901.47</u>	<u>\$89,473.35</u>
METERS ON LINE	1114	1117	1117

NUECES WATER SUPPLY CORP.

GENERAL

DECEMBER 2024

DATE	DESCRIPTION	CK NO.	CREDITS	DEBITS	BALANCE
12-01	BEGINNING BALANCE				\$57,807.54
12-01	ONLINE PAYMENTS	DEP	724.43		\$58,531.97
10-02	BANKCARD ADJUSTMNET	DEP		\$713.82	\$57,818.15
12-02	WATER RECEIPTS	DEP	3,968.48		\$61,786.63
12-02	STWA-INTERCONNECT TROUBLESHOOTING	4395		47.50	\$61,739.13
12-02	ONLINE PAYMENTS	DEP	1,464.57		\$63,203.70
12-03	WATER RECEIPTS	DEP	1,658.34		\$64,862.04
12-03	DERR, ESTATE OF #568- BALANCE ON ACCT	DEP	126.48		\$64,988.52
12-03	ONLINE PAYMENTS	DEP	1,595.50		\$66,584.02
12-04	WATER RECEIPTS	DEP	264.68		\$66,848.70
12-04	ONLINE PAYMENTS	DEP	1,428.67		\$68,277.37
12-05	WATER RECEIPTS	DEP	555.61		\$68,832.98
12-05	NWSC BANK DRAFTS	ACH	171.19		\$69,004.17
12-05	RODRIGUEZ, R. #1411- 2ND CSI	DEP	50.00		\$69,054.17
12-05	ONLINE PAYMENTS	DEP	1,967.46		\$71,021.63
12-06	WATER RECEIPTS	DEP	6,768.64		\$77,790.27
12-06	ONLINE PAYMENTS	DEP	3,156.35		\$80,946.62
12-07	ONLINE PAYMENTS	DEP	2,161.51		\$83,108.13
12-08	ONLINE PAYMENTS	DEP	780.34		\$83,888.47
12-09	WATER RECEIPTS	DEP	928.64		\$84,817.11
12-09	FERGUSON ENTERPRISES LLC	4396		\$2,736.52	\$82,080.59
12-09	WILLATT & FLICKINGER, PLLC	4397		\$3,777.50	\$78,303.09
12-09	ONLINE PAYMENTS	DEP	1,356.44		\$79,659.53
12-10	WATER RECEIPTS	DEP	353.83		\$80,013.36
12-10	ONLINE PAYMENTS	DEP	1,582.60		\$81,595.96
12-11	WATER RECEIPTS	DEP	0.00		\$81,595.96
12-11	ONLINE PAYMENTS	DEP	992.57		\$82,588.53
12-12	WATER RECEIPTS	DEP	6,407.33		\$88,995.86
12-12	ONLINE PAYMENTS	DEP	2,255.71		\$91,251.57
12-13	WATER RECEIPTS	DEP	467.57		\$91,719.14
12-13	DELUXE SMALL BUS	ACH		315.05	\$91,404.09
12-13	ONLINE PAYMENTS	DEP	1,418.78		\$92,822.87
12-14	ONLINE PAYMENTS	DEP	1,870.91		\$94,693.78
12-15	ONLINE PAYMENTS	DEP	1,057.41		\$95,751.19
12-16	WATER RECEIPTS	DEP	785.32		\$96,536.51
12-16	RODRIGUEZ, R. #1411- INSUFFICIENT FUNDS	DEB		50.00	\$96,486.51
12-16	ONLINE PAYMENTS	DEP	2,274.00		\$98,760.51
12-17	WATER RECEIPTS	DEP	1,074.63		\$99,835.14
12-17	ONLINE PAYMENTS	DEP	1,810.10		\$101,645.24
12-18	WATER RECEIPTS	DEP	970.47		\$102,615.71
12-18	ONLINE PAYMENTS	DEP	3,452.36		\$106,068.07
12-19	WATER RECEIPTS	DEP	2,158.73		\$108,226.80
12-19	SILVA, D. #1430- 2ND CSI	DEP	50.00		\$108,276.80
12-19	DEPOSIT CORRECTION	DEB		0.40	\$108,276.40
12-19	ONLINE PAYMENTS	DEP	1,707.13		\$109,983.53
12-20	WATER RECEIPTS	DEP	0.00		\$109,983.53
12-20	NWSC BANK DRAFTS	ACH	12,099.62		\$122,083.15

12-20	NWSC BANK DRAFTS	ACH	32.30		\$122,115.45
12-20	AIA INSURANCE	4398		11,187.00	\$110,928.45
12-20	STEWART DEAN & BEARING	4399		1,842.42	\$109,086.03
12-20	ONLINE PAYMENTS	DEP	825.83		\$109,911.86
12-21	ONLINE PAYMENTS	DEP	291.56		\$110,203.42
12-22	ONLINE PAYMENTS	DEP	293.91		\$110,497.33
12-23	WATER RECEIPTS	DEP	0.00		\$110,497.33
12-23	SIMPLOT	ACH	303.77		\$110,801.10
12-23	ONLINE PAYMENTS	DEP	656.36		\$111,457.46
12-24	ONLINE PAYMENTS	DEP	187.42		\$111,644.88
12-25	ONLINE PAYMENTS	DEP	270.03		\$111,914.91
12-26	WATER RECEIPTS	DEP	2,305.75		\$114,220.66
12-26	DE LEON, E.#1434- MEMBERSHIP	DEP	2,072.50		\$116,293.16
12-26	TRANS FROM OPERATIONS- 12/23 CC DEPOSIT	ACH	1,429.95		\$117,723.11
12-26	ONLINE PAYMENTS	DEP	1,055.57		\$118,778.68
12-27	WATER RECEIPTS	DEP	951.52		\$119,730.20
12-27	LITCHENBERG- DEVELOPER ANALYSIS	DEP	400.00		\$120,130.20
12-27	ONLINE PAYMENTS	DEP	767.57		\$120,897.77
12-28	ONLINE PAYMENTS	DEP	284.03		\$121,181.80
12-29	ONLINE PAYMENTS	DEP	205.71		\$121,387.51
12-30	WATER RECEIPTS	DEP	456.15		\$121,843.66
12-30	D.I.A. UTILITIES	4400		6,500.00	\$115,343.66
12-30	VOID	4401		0.00	\$115,343.66
12-30	THERMAL SCIENTIFIC	4402		3,262.95	\$112,080.71
12-30	STWA- NOVEMBER WATER	4403		35,847.65	\$76,233.06
12-30	STWA- ADMIN, POSTAGE, SAMPLES	4404		18,723.39	\$57,509.67
12-30	ONLINE PAYMENTS	DEP	584.67		\$58,094.34
12-31	ONLINE PAYMENTS	DEP	423.89		\$58,518.23
12-31	INTEREST EARNED	DEP	226.80		\$58,745.03
				<u>85,941.69</u>	<u>85,004.20</u>



Participant Statement

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

Statement Period **12/01/2024 - 12/31/2024**

Page 1 of 2

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

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,153,038.80	\$0.00	\$0.00	\$4,466.54	\$1,157,505.34	\$1,153,182.88
TexPool Prime	\$341,124.88	\$0.00	\$0.00	\$1,360.13	\$342,485.01	\$341,168.76
Total Dollar Value	\$1,494,163.68	\$0.00	\$0.00	\$5,826.67	\$1,499,990.35	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2024)	Share Price (12/31/2024)	Shares Owned (12/31/2024)	Market Value (12/31/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,153,038.80	\$1.00	1,157,505.340	\$1,157,505.34
TexPool Prime	590/1371400002	\$341,124.88	\$1.00	342,485.010	\$342,485.01
Total Dollar Value		\$1,494,163.68			\$1,499,990.35

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4,466.54	\$59,202.65
TexPool Prime	590/1371400002	\$1,360.13	\$17,694.55
Total		\$5,826.67	\$76,897.20



NECES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
DECEMBER 2024					\$4,539.16
12-02	MCCOY'S	5134		\$46.08	\$4,493.08
12-02	STEWART DEAN BEARING CO., INC.	5135		\$318.26	\$4,174.82
12-06	INTERCONNECT	ACH		\$55.00	\$4,119.82
12-09	TEXAS EXCAVATION SAFETY SYSTEM	5136		\$105.80	\$4,014.02
12-09	TRACTOR'S SUPPLY	5137		\$46.48	\$3,967.54
12-11	PSI	5138		\$252.31	\$3,715.23
12-20	CORE & MAIN	5139		\$463.85	\$3,251.38
12-23	DEPOSIT MADE IN ERROR TO WRONG ACCT	DEP	1,429.95		\$4,681.33
12-26	TRANSFER TO GENERAL	DEB		\$1,429.95	\$3,251.38
12-30	VOID	5140		\$0.00	\$3,251.38
12-30	ECONOMY PRINTING, LLC.	5141		\$147.93	\$3,103.45
12-30	CITY OF CORPUS CHRISTI- CENTRAL CASHIE	5142		\$51.00	\$3,052.45
12-31	INTEREST EARNINGS	DEP	13.49		\$3,065.94
			<u>1,443.44</u>	<u>2,916.66</u>	



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Participant Statement

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

NUECES WATER SUPPLY CORPORATION

Statement Period

12/01/2024 - 12/31/2024

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	\$145,512.49	\$0.00	\$0.00	\$563.68	\$146,076.17	\$145,530.67
Total Dollar Value	\$145,512.49	\$0.00	\$0.00	\$563.68	\$146,076.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2024)	Share Price (12/31/2024)	Shares Owned (12/31/2024)	Market Value (12/31/2024)
Texas Local Government Investment Pool	449/1371400001	\$145,512.49	\$1.00	146,076.170	\$146,076.17
Total Dollar Value		\$145,512.49			\$146,076.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$563.68	\$7,348.81
Total		\$563.68	\$7,348.81





SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

INVOICE

KINGSVILLE, TEXAS 78363

S24 - 188

December 26, 2024

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

Usage

Table with 2 columns: Location and Usage. Rows include Agua Dulce Rural, Banquete - NWSC Pump Station, Bishop East, Central Rural, Driscoll Rural, Sablatura Park, LCS, KB Foundation, and Tesla.

Total Water Usage for Period 11/1/2024 to 12/1/2024 10,815,883
Contract Year to Date Usage ----- 22,691,938 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 (\$150,342.72), Total consumption (53,420), and Cost of Water from City of Corpus Christi (\$ 2.814353).

Amount Due

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

Cost of Water

10,815,883 gallons @ \$3.314353 per thousand gallons \$ 35,847.65

Total Due for Water Usage for period 11/1/2024 to 12/1/2024 \$ 35,847.65

Table with 2 columns: Description and Amount. Rows include Handling Charge (\$5,407.94), less Pumping Cost (\$1,997.53), and Net Revenue (\$3,410.41).

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

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

INVOICE

S24 - 189

December 26, 2024

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

Description		Amount Due
No. of Connections This Month:	1116	
1116 General Maintenance (per connection) @	\$ 6.25	\$ 6,975.00
1116 Read Meters (per connection) @	\$ 1.95	2,176.20
3 Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:		
November, 2024		
226 Final Notice Cards @	\$ 1.10	11/08/24 248.60
1116 Statements @	\$ 2.00	11/15/24 2,232.00
1 Meter Removal/Cancel Letters @	\$ 1.75	11/26/24 1.75
402 Special Mailouts-(Lead & Copper Notice) @	\$ 0.60	11/15/24 241.20
1116 Administration (per connection) @	\$ 6.00	6,696.00
147 Copies @	\$ 0.10	14.70
Postage		17.94
TOTAL		\$ 18,723.39

Payment Due By
December 31, 2024

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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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

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

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S24 - 192

December 29, 2024

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/06/24	Customer reported little to no water. Removed pin from meter to resolve the issue at acct. #1017-Pena, Heather Rd.	8844	0.00	105.00
11/02/24 - 11/03/24	Weekend residual checks on rural system and read meters.	8845	0.00	52.50
11/04/24	Customer reported issues with water turning off and on. Removed gasket from meter housing to resolve the issue at acct. #246-Martinez, Beechcraft.	8846	0.00	30.00
11/05/24	Customer service inspection at acct. #1427-Jimenez, Davis Ln. Passed inspection.	8847	75.00	75.00
11/05/24	Second customer service inspection at acct. #536-Kekahuna, Hwy 77. Passed inspection.	8848	50.00	50.00
11/05/24	Customer service inspection at acct. #1428-Gomez, CR 75A. Failed inspection.	8849	75.00	75.00
11/05/24	Third customer service inspection at acct. #1139-Hernandez, Reyes. Passed inspection.	8850	50.00	50.00
11/06/24	Customer reported meter was full of water. No water was found in meter box at acct. #1363-Anzaldua, Cessna.	8851	30.00	15.00
11/06/24	Customer reported leak on corporation side of the meter. Tightened curb stop to resolve the issue at acct. #52-Roach, CR 91.	8852	0.00	15.00
09/25/24	Repaired leaking flush valve by replacing ball valve at CR 71A & CR 6.	8853	0.00	45.00
09/27/24	Customer service inspection at acct. #560-Hinojosa, Herrera St. Failed inspection.	8854	75.00	75.00
10/10/24	Second customer service inspection at acct. #560-Hinojosa, Herrera St. Passed inspection.	8855	50.00	50.00
10/11/24	Customer service inspection at acct. #1421-Arriaga, N Hwy 77. Passed inspection.	8856	75.00	75.00
11/01/24	Customer service inspection and reservice at acct.. #536-Kekahuna, Hwy 77. Failed inspection.	8857	185.00	185.00
11/01/24	Customer service inspection at acct. #1139-Hernandez, Reyes. Failed inspection.	8858	50.00	50.00
11/05/24	After hours work to read NWSC remote read meters.	8859	0.00	45.24
11/05/24	Customer requested to dress up a leak repair area at acct. #1009-Lundmark, CR 81A.	8860	0.00	200.00
11/06/24	After hours work to complete meter rereads.	8861	0.00	16.28

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John Marez, Exec.Dir/Administrator

11/07/24	Customer reported no water. Checked pump station and drove out the line. Found a break on customer's side. He had not been informed of the charge at acct. #1009-Lundmark.	8862	0.00	35.00
11/08/24	Second customer service inspection at acct. #1428-Gomez, Fiesta Ranch. Passed inspection.	8863	50.00	50.00
11/12/24	Customer service inspection at acct. #1425-Suggs, CR 75. Passed inspection.	8864	75.00	75.00
11/09/24 - 11/10/24	Weekend residual checks on rural system and read meters.	8865	0.00	35.00
11/11/24	Holiday residual checks on rural system and read meters.	8866	0.00	23.33
11/15/24	After hours work to inspect Tesla's RPZ with J. Casillas and ICE Engineering to do back flow testing and open valve at Tesla.	8867	0.00	233.75
11/16/24	Tap & meter set at acct. #1424-Martinets, Reyes St. Crew also repaired leak at the site.	8868	725.00	991.64
11/14/24	Customer reported no water. Removed locking mechanism to resolve issue at acct. #997-Cruz, Tomahawk.	8869	0.00	42.50
11/15/24	Customer reported low pressure or no water. Removed rubber from meter to resolve the issue at acct. #711-Garcia, Davis Ln.	8870	0.00	45.00
11/15/24	Customer reported low pressure. Removed rubber from meter to resolve issue at acct. #288-Hernandez, Skyhawk.	8871	0.00	45.00
11/16/24	Weekend residual checks on rural system and read meters.	8872	0.00	17.50
11/16/24	Customer reported low pressure. Removed rubber from meter to resolve issue at acct. #1302-Gonzalez, Reyes St.	8873	0.00	127.50
11/17/24	Weekend residual checks on rural system and read meters.	8874	0.00	17.50
11/18/24	After hours work to pressurize rural area due to ground storage tank not filling up at Central Pump Station.	8875	0.00	210.00
11/19/24	After hours work to remove the old generator in preparation for new generator at Sablatura Park.	8876	0.00	87.50
11/19/24	After hours unlocks - #203-Gonzalez, #1239-Paredes, #647- Moore, #1391- Sosa, #1069-Gonzalez, #164-Rodriguez, #72-Gonzalez, #802-Ramirez, #1378-Gonzalez, #1246-Lopez, #1261-Salinas, #354-Ramos, #320-Banda, #678-Landeros, #1324-Navarro, #1278-Quinones.	8877	1440.00	1,440.00
11/18/24	After hours to train office assistant with processing service charges.	8878	0.00	8.69
11/20/24	Regular hours work to shut off water at acct. #421-Benton, CR 4 due to request by customer in order to make repair.	8879	35.00	35.00
11/20/24	Change out meter and replace meter box at acct. #787-Moench, FM 892.	8880	0.00	170.00
11/21/24	After hours work to unload generator from trailer at Sablatura Park.	8881	0.00	382.50
11/23/24	After hours work for Patrick Farms tie-in at CR14 & FM 70.	8882	0.00	2,560.00
11/23/24	After hours work to pull locking mechanism due to meter malfunction at acct. #1036-Suchil, Piper Cub.	8883	0.00	21.25
11/23/24	After hours work to replace coupling on Pump #3 at Driscoll Pump Station.	8884	0.00	70.00
11/23/24 - 11/24/24	Weekend residual checks on rural system and read meters.	8885	0.00	35.00
11/18/24	Customer reported NWSC cut off valve was leaking. Checked location but was not able to determine where it was leaking at acct.#515-Skoruppa, Sweetwater.	8886	0.00	60.00

11/26/24	Customer service inspection at acct. #1424-Martinets, Reyes Street. Passed inspection.	8887	75.00	75.00
11/25/24	Regular hours to check location at acct. #188-Gulf Coast Coop, CR 86 & CR 16 due to meter not registering when flush valve is on. Confirmation that 2" flush valve belongs to customer .	8888	0.00	45.00
11/18/24	Changed out burnt meter and box. Found multiple tap and locked meter at acct. #710-Moffett, CR 30.	8889	0.00	170.00
11/26/24	Changed out meter due to the meter not working and repaired leak at acct. #1294-Balboa, Sweetwater. Also repaired leak caused during change out.	8890	0.00	322.50
11/27/24	Customer reported no water due to meter malfunctioning. Removed locking mechanism to resolve issue at acct. #679-Elissetche, Heather Road.	8891	0.00	127.50
11/28/2024 - 11/29/24	Holiday residual checks on rural system and read meters.	8892	0.00	46.90
11/30/24 - 12/01/24	Weekend residual checks on rural system and read meters.	8893	0.00	35.00
11/30/24	After hours work to check on flushing.	8894	0.00	21.25
11/30/24	Customer reported no water due to meter malfunctioning. Removed pin from meter to resolve issue at acct. #1134-Herrera, CR 79.	8895	0.00	170.00
11/30/24	November 2024 Regular hour unlocks at accts. #827-Garcia, #944-Garcia Family, #1346-Cavazos, #779-Matzas, #1405-Cantu, #477-Madera, #1271-Naba, #259-Pena.	8896	480.00	480.00
---	*** Billed in December ***	8897	---	---
---	*** Billed in December ***	8898	---	---
---	*** Billed in December ***	8899	---	---
---	*** Billed in December ***	8900	---	---
---	*** Billed in December ***	8901	---	---
---	*** Billed in December ***	8902	---	---
---	*** Billed in December ***	8903	---	---
---	*** Billed in December ***	8904	---	---
---	*** Billed in December ***	8905	---	---
11/20/24	*** Void ***	8906	---	---
11/20/24	Turned off curb stop at customer's request due to leak at acct. #277-Pena, FM 666.	8907	35.00	35.00

Total Due STWA \$ 9,555.83
Amount Invoiced to Others \$ 3,630.00

Payment due by December 31, 2024

Thank you

INVOICE

S25 - 008

January 23, 2025

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

Usage

Agua Dulce Rural	1,152,560
Banquete - NWSC Pump Station	1,783,040
Bishop East	1,590,000
Central Rural	623,000
Driscoll Rural	1,396,000
Sablatura Park	771,400
LCS	1,683,450
KB Foundation	411,100
Tesla	19,328
	<hr/>
	9,429,878

Total Water Usage for Period 12/1/2024 to 1/1/2025 9,429,878
Contract Year to Date Usage ----- 32,121,816 gallons

Water Rate (per thousand gallons)

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

Total charges \$97,982.50
Total consumption 34,190

Cost of Water from City of Corpus Christi \$ 2.865823

STWA Handling Charge	9,429,878 g @	\$ 0.500000	=	\$ 4,714.94
Corpus Christi Water Cost	9,429,878 g @	\$ 2.865823	=	\$ 27,024.36
Water Rate for current billing period		<hr/>		<hr/>
		\$ 3.365823		

Amount Due

Cost of Water

9,429,878 gallons @ \$3.365823 per thousand gallons \$ 31,739.30

Total Due for Water Usage for period 12/1/2024 to 1/1/2025 **\$ 31,739.30**

Net Water Revenue - STWA

This information is not available. An updated invoice will be mailed upon receipt of the necessary information. The amount of the invoice will not be affected.

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

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John Marex, Administrator

INVOICE

S25 - 009

January 23, 2025

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

Description		Amount Due	
No. of Connections This Month:		1117	
1117	General Maintenance (per connection) @	\$ 6.25	\$ 6,981.25
1117	Read Meters (per connection) @	\$ 1.95	2,178.15
3	Sample Collection (per sample) @	\$ 40.00	120.00
<i>Billing Services for Month of: December, 2024</i>			
189	Final Notice Cards @	\$ 1.10	12/10/24 207.90
1117	Statements @	\$ 2.00	12/11/24 2,234.00
5	Meter Removal/Cancel Letters @	\$ 1.75	12/26/24 8.75
1117	Administration (per connection) @	\$ 6.00	6,702.00
2334	Copies @	\$ 0.10	233.40
	Postage		41.43
1	Developer analysis @ (Cabello)	\$ 200.00	200.00
		TOTAL	\$ 18,906.88

Payment Due By
January 31, 2025

Thank You!

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ATTACHMENT 3

Annual Membership Meeting

Memo

To: Nueces Water Supply Corporation, Board of Directors
From: John Marez, General Manager Interim
Date: February 21, 2025
Topic: Approval of Agenda and Packet for Annual Membership Meeting

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. Typically, the Board also selects an election auditor. However, Director Kathleen Lowman, Director Samuel Arciniega Jr. and Ms. Tanya Lawhon are applying for three open seats for election. Since only one person has submitted their application for each position there is no need for an election auditor.

As a result, the Board can adopt a resolution declaring Kathleen Lowman, Samuel Arciniega Jr. and Tanya Lawhon elected by acclamation. This resolution will be read into the record at the Annual Membership Meeting on April 8, 2025.

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.

Summary:

Once approved, staff can move forward according to the timeline in order to hold a proper Annual Membership Meeting

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Membership
FROM: Sherry Zimmerman, President
DATE: March 7, 2025
SUBJECT: Annual Membership Meeting Announcement

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

Event:	NWSC Annual Membership Meeting
Location:	STWA Boardroom, 2302 East Sage Road, Kingsville, Texas
Date:	April 8, 2025
Time:	2:00 P.M.

Because all candidates are unopposed this year, the NWSC Board adopted a resolution to declare Kathleen Lowman, Samuel Arciniega, Jr. and Tanya Lawhon. elected. 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 1, 2025 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.

SZ/JM/fdl
Enclosure

MEMORANDUM

TO: NWSC Membership
FROM: Sherry Zimmerman, President
DATE: March 7, 2025
SUBJECT: Annual Membership Meeting

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

Tuesday, April 8, 2025

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 2024 Annual Membership Meeting minutes.
4. Review of proposed audit for Fiscal Year 2024.
5. **Resolution 25-02.** Resolution accepting the Fiscal Year 2025 audit prepared by John Womack & Co., P.C. of Kingsville.
6. Adjournment.

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

SZ/JM/fdl

NUECES WATER SUPPLY CORPORATION

Resolution 25-01

RESOLUTION DECLARING UNOPPOSED CANDIDATES OF NUECES WATER SUPPLY CORPORATION ELECTED

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

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

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

Kathleen Lowman
Samuel Arciniega Jr.
Tanya Lawhon

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 25th day of February, 2025.

SHERRY ZIMMERMAN, PRESIDENT

ATTEST:

KATHLEEN LOWMAN, SECRETARY/TREASURER

Nueces Water Supply Corporation
Application for 2025 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by February 24, 2025 for the applicant's name to be placed on the ballot.

RECEIVED

Biographical Information:

Name of Candidate: Kathleen Lowman
Mailing Address: 6246 FM 70 Bishop, TX 78343 FEB 20 2025
Physical Address (if different from mailing): Same
Telephone #: 361 522 2194 Member of Corporation's System Since WATER SUPPLY CORPORATION

Qualifications (if applicable):

Previous Board of Director Experience: Serving on STWA Board for 25 years;
Serving on NWSC for 2 years; Served on Bishop Park Board
30 yrs; Lutheran Women's Organization - served as District President
Business or Governmental Experience: City Commissioner from 1986-1990
Bishop Chamber Commerce 1997-2009; Celanese Community
Advisory Council 1994-2004
Education/Training Experience: Graduate of Bishop High School.
Graduate of Texas A+I University

Personal Statement (100 word limit): Nueces Water Supply Corp. is vital
to people living in the country. Our water table has dropped
& we depend on NWSC for a reliable, clean, & safe water
source. I am willing to serve on the board that is
responsible for providing for this life sustaining commodity.

Affirmation and Pledge to Serve:

I, Kathleen Lowman, will be at least 18 years of age on the first day of the director term; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's Articles of Incorporation and Bylaws and I meet the qualifications set forth therein.

If elected, I pledge to serve as a director on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant Kathleen Lowman Date 2-14-2025

PLEASE PRINT NEATLY OR TYPE YOUR RESPONSES. A COPY OF THIS FORM WILL BE
DISTRIBUTED TO CORPORATION MEMBERS AS A MEANS OF PROVIDING YOUR
QUALIFICATION STATEMENTS.

Nueces Water Supply Corporation
Application for 2025 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by February 24, 2025 for the applicant's name to be placed on the ballot.

RECEIVED

Biographical Information:

Name of Candidate: Samuel Arciniega Jr
Mailing Address: 4499 Beechcraft Ct Robstown, Tx, 78380
Physical Address (if different from mailing): _____
Telephone #: (361) 510-2562 Member of Corporation's System Since: 2022

FEB 21 2025

NUECES WATER SUPPLY CORPORATION

Qualifications (if applicable):

Previous Board of Director Experience: Previous of Vice-President

Business or Governmental Experience: Bachelor's Business Degree, Government entity work

Education/Training Experience: Bachelor's Business Management

Personal Statement (100 word limit): I believe in my last term we have made great changes within the corporation.

Affirmation and Pledge to Serve:

I, Samuel Arciniega Jr, will be at least 18 years of age on the first day of the director term; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's Articles of Incorporation and Bylaws and I meet the qualifications set forth therein.

If elected, I pledge to serve as a director on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant  Date 02-12-2025

PLEASE PRINT NEATLY OR TYPE YOUR RESPONSES. A COPY OF THIS FORM WILL BE DISTRIBUTED TO CORPORATION MEMBERS AS A MEANS OF PROVIDING YOUR QUALIFICATION STATEMENTS.

Nueces Water Supply Corporation
Application for 2025 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by **February 24, 2025** for the applicant's name to be placed on the ballot.

Biographical Information:

Name of Candidate: Tanya Lawhon
Mailing Address: 1063 CR 73A, Bishop Tx 78343
Physical Address (if different from mailing): _____
Telephone #: 361.522.0601 Member of Corporation's System Since: 2002

Qualifications (if applicable):

Previous Board of Director Experience: Nueces County Junior Livestock Snow Board X 3 times and Nueces County Junior Livestock Snow Board President, Nueces County Dental Board President
Business or Governmental Experience: Owned my own dental practice since 2004

Education/Training Experience: Texas A&M 2001-1996 - Biomedical Science, Baylor College of Dentistry 2004

Personal Statement (100 word limit): As a resident of Nueces County and a patron of the South Texas Water Authority - I would like to have a voice to represent customers in our area.

RECEIVED

FEB 10 2025

Affirmation and Pledge to Serve:

NUECES WATER SUPPLY CORPORATION

I, Tanya Lawhon will be at least 18 years of age on the first day of the director term; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's Articles of Incorporation and Bylaws and I meet the qualifications set forth therein.

If elected, I pledge to serve as a director on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant  Date 1.17.25

PLEASE PRINT NEATLY OR TYPE YOUR RESPONSES. A COPY OF THIS FORM WILL BE DISTRIBUTED TO CORPORATION MEMBERS AS A MEANS OF PROVIDING YOUR QUALIFICATION STATEMENTS.

ATTACHMENT 4

Master Plan

Memo

To: Nueces Water Supply Corporation, Board of Directors
From: John Marez, General Manager Interim
Date: February 21, 2025
Topic: NWSC Master Plan – TWDB Funded Rehabilitation Project Updates

Background:

The South Texas Water Authority (STWA) has secured \$7,737,207 in funding through the Texas Water Development Board to rehabilitate five pump stations serving the Nueces Water Supply Corporation (NWSC) and the Ricardo Water Supply Corporation (RWSC). This investment is critical to ensuring reliable water delivery, addressing aging infrastructure, and enhancing system resiliency.

The funding allocation is as follows:

- NWSC: \$2,864,567 (Central Pump Station, Bishop East Pump Station)

Analysis:

The project scope includes essential infrastructure upgrades across all two NWSC pump stations:

1. Pump Replacements – All pumps will be replaced to enhance operational efficiency and reliability.
2. Ground Storage Tanks – Replacement of corroded and deteriorating tanks where needed.
3. Electrical and SCADA Upgrades – Modernization of electrical systems for improved monitoring and automation.
4. Propane Generators with 10-Day Fuel Capacity – Installation at all five pump stations to ensure continuous operation during storm events and power outages.
5. Pipeline Insulation – Protection from extreme weather conditions, UV exposure, and corrosion.
6. Valve Replacements – Addressing broken or ceased valves to improve flow regulation.
7. Chemical Equipment Upgrades – Replacement of chlorine and ammonia equipment at all pump stations.

Staff Recommendation:

Receive Pump Station Rehabilitation Project as outlined, allowing STWA to move forward with the planned upgrades. These improvements are essential for maintaining high-quality service and ensuring the long-term sustainability of our water infrastructure.

Board Action:

No immediate action is required at this time. If any action items are required, they will be placed on the next agenda for updates/approvals.

Memo
2/21/25
Page 2 of 2

Summary:

The Pump Station Rehabilitation Project addresses critical infrastructure needs across two pump stations, leveraging Texas Water Development Board funding to modernize aging systems. Key upgrades include pump replacements, storage tank improvements, electrical enhancements, and the installation of propane generators for emergency preparedness. Board support will enhance these critical infrastructure improvements.

Attachment: Pump Station Rehabilitation Presentation

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RWSC and NWSC Pump Station Rehab

INTERNATIONAL CONSULTING ENGINEERS



DATE FEBRUARY 21 2025



Objective

Rehabilitate 5 pumps stations – Funding Available **\$7,737,207** million

For **NWSC \$2,864,567** million

- Central PS
- Bishop East PS

For **RWSC \$4,872,640** million

- Ricardo PS #1
 - Ricardo PS #2
 - Ricardo PS #3
- 

Scope of Rehabilitation

Texas Water Development Board funding **\$7,737,207** million

- Ground Storage Tanks Replacements (As needed)
- Elevated Tanks Recoating (Ricardo PS#1 & PS#2)
- Pump Replacement (*All pumps in all pump stations will be replaced*)
- Electrical Upgrades (*All pump stations*)
- Propane Generator Installation with 10-day Fuel Tank (*All Pumps Station*)
- Valves replacements (*Broken and ceased*)
- Insulation of Pipelines (*All pump stations*)
- Ammonia and Chlorine Equipment Replacement (*All pump stations*)

Central Pump Station

Collapsed Tank and By Pass Replacement



Central Pump Station

Pumps and Valve Replacement & Insulation Installation



Central Pump Station

Chlorine and Ammonia Room Replacement (Collapsed)
New Propane Generator with Tank (Current Diesel Broken)



Bishop East Pump Station

Pumps and Valve Replacement & Insulation Installation



Bishop East Pump Station

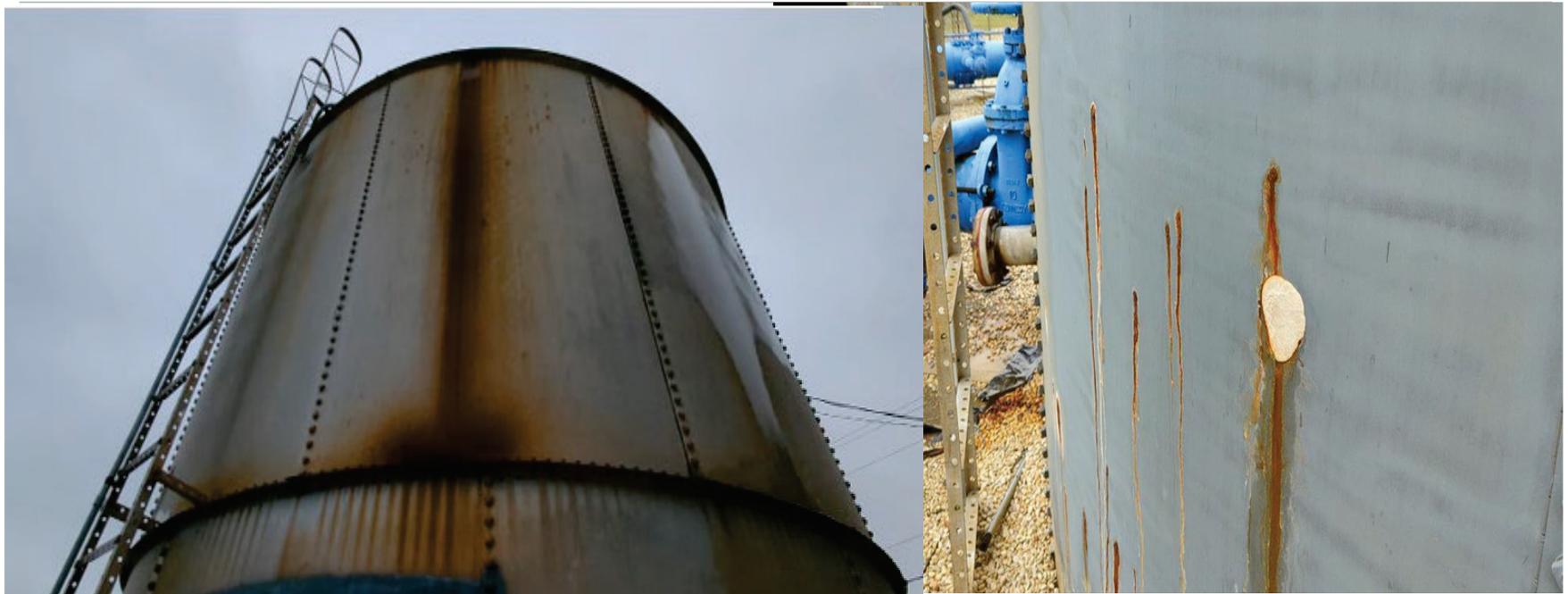
Chlorine Equipment Replacement

Broken Site Glass at Hydro tanks Replacement



Ricardo Pump Station #1

Corroded Ground Storage Tank



Ricardo Pump Station #1

Elevated Tank Sandblast and Recoat



Ricardo Pump Station #1

Pumps and Valve Replacement & Insulation Installation



Ricardo Pump Station #2

Ground Storage Demo and Replacement
Elevated Tank Sandblast and Recoat



Ricardo Pump Station #2

Pumps and Valve Replacement & Insulation Installation



Ricardo Pump Station #3

Ground Storage Tanks Demo & Replacement (2)



Ricardo Pump Station #3

Pump Room and Pumps Replacement



Ricardo Pump Station #3

Line Insulation and Valve Replacements



Ricardo Pump Station #3

New Propane Generator with Fuel Tank (Missing)



Summary

- **All Pumps will be replaced in all 5 pump stations**
- Ground Storage Tanks will be replaced where needed
- Elevated Tanks Maintenance
- All Chlorine and Ammonia Equipment will be replaced in all pump stations
- All 5 Pump stations will have a brand-new **propane generator capable of providing fuel for 10 days during a storm event**
- Insulation will protect outside pipes from cold freezing weather, rain and UV rays that damages and corrodes pipe
- Electrical and SCADA upgrades in all pump stations

ATTACHMENT 5

Drought Contingency Plan

Memo

To: Nueces Water Supply Corporation, Board of Directors
From: John Marez, General Manager Interim
Date: February 21, 2025
Topic: Update on City of Corpus Christi's Drought Contingency Plan

Background:

The City of Corpus Christi has been actively discussing updates to their drought contingency plan to address ongoing water scarcity issues. These discussions are critical as they directly impact the STWA water supply and operations of the Nueces Water Supply Corporation (NWSC).

Analysis:

Overall, there are six (6) general subjects to consider that are impacting Corpus Christi's DCP which ultimately determines, limits Corporation and its customers' usage.

- **City Council Discussions:** The Corpus Christi City Council has been debating updates to the drought contingency plan in earnest within the past several weeks. Despite extensive discussions, the council has not yet approved the updated plan due to differing opinions and public feedback. Current restrictions have raised concerns among businesses regarding their impact.
- **Stage 3 Drought Restrictions:** Corpus Christi is currently under Stage 3 drought restrictions, which were initiated in December. The combined capacity of Lake Corpus Christi and Choke Canyon Reservoir stands at 18.6%.
- **Public Input and Listening Sessions:** The city has been holding public meetings to gather community feedback on the proposed updates. However, some stakeholders feel that their listening sessions are insufficient for comprehensive community input.
- **Potential Water Emergency:** Officials believe Corpus Christi may face a "water emergency" if reservoir levels continue to drop. The city is working to identify the trigger points for such an emergency.
- **Proposed Updates:** Proposed changes to the drought contingency plan include stricter water restrictions. For example, irrigation of landscaped areas would be prohibited under Stage 3, but hand watering of trees, shrubs, and potted plants would be allowed on designated days.
- **Community Concerns:** Business owners in irrigation and landscaping have expressed concerns about the negative impact of current restrictions. The city council is considering amendments to address these concerns.

Memo

2/21/25

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Staff Recommendation:

Receive ongoing discussions and proposed updates for the City of Corpus Christi's drought contingency plan. It is essential to monitor these developments as they will influence the operations and water supply management of the corporation's resources.

Board Action:

No immediate action is required at this time. However, the board should remain attentive and prepared to respond to any changes in the drought contingency plan that may affect the corporation.

Summary:

The City of Corpus Christi is actively discussing updates to its drought contingency plan, which is critical for ensuring the sustainable management of water resources. The current discussions and proposed changes have significant implications for the Nueces Water Supply Corporation.

Staying informed and engaged with these developments will be essential for maintaining effective water supply operations as the South Texas Water Authority actively pursues supplemental water sources to reduce vulnerability to drought conditions.

Caller Times

LOCAL NEWS

Corpus Christi City Council didn't vote on an updated drought plan. Here's what happened.



Kirsten Crow

Corpus Christi Caller Times

Published 12:40 p.m. CT Feb. 12, 2025

Key Points AI-assisted summary

The Corpus Christi City Council failed to approve a drought contingency plan after hours of debate and public outcry.

Some council members argued that the current restrictions are hurting businesses, while others wanted more time for public input.

The council is expected to revisit the issue next week.

Approval of a drought contingency plan fell apart late Tuesday following an hourlong debate among City Council members as they attempted negotiations to either amend, postpone or endorse the draft document initially supported in January.

The plan – required by the Texas Commission on Environmental Quality – outlines how all customers in the city are allowed to use water under different drought stages.

Corpus Christi is currently under Stage 3 drought restrictions, which were originally called in December. The combined capacities of Lake Corpus Christi and Choke Canyon Reservoir stood at 18.6% as of Monday, according to city data.

For the last item in what was an eight-hour City Council meeting, multiple motions were put on the table – in some cases the vote on the same motion being held twice after reconsideration.

Before the meeting's conclusion, audience members had begun shouting down council members speaking on the dais, some criticizing the city's approach to management of water when comparing residents to industrial companies.

Ultimately approving the draft document failed when councilmembers began exiting chambers before the meeting was formally adjourned – meaning a vote couldn't proceed when the quorum fell short.

The item is anticipated to return to the council next week, City Manager Peter Zanoni said on Tuesday.

Although a preliminary draft of an updated drought contingency plan was approved Jan. 28, it doesn't become effective without a second approval.

In the interim, city officials held a public meeting, dubbed a listening session.

Critics asserted that a single listening session didn't provide enough opportunity for the community to weigh in.

Early in Tuesday's discussion, City Councilwoman Sylvia Campos had requested the item be postponed by two weeks.

"We've had our residents, especially our young people, coming in and voicing their concerns," she said. "I just think that we need to give them a little bit more time... so that we can allow another listening session and that we hopefully can incorporate some of the ideas and suggestions that we've been given."

City staff has "definitely worked hard," said Drew Molly, chief operating officer of Corpus Christi Water.

"Maybe in the eyes of some folks we haven't worked hard enough," he said. "But we have done everything that I feel we can up until this point to put together a better plan than what we had in the past."

Councilmembers were split both on whether to postpone the final vote, as well as whether to potentially affirm the first draft with a second vote or to amend the existing draft with additional revisions staff brought Tuesday.

The plan could be passed and amended later after there is more time to deliberate, said Mayor Paulette Guajardo.

Moving forward Tuesday would mean loosening some existing Stage 3 restrictions inhibitive to water-dependent business such as irrigation and landscaping, proponents said.

Current restrictions do not allow for watering landscape.

Among changes under the proposal, that provision would be updated to allow for hand watering of trees, vegetable beds, shrubs and potted plants, as well as the use of a drip irrigation system for building foundations and landscaped beds once every two weeks, according to the draft document.

However, it would still ban watering turf, the proposal shows.

City Councilman Mark Scott described the current plan as “a business killer” for landscape companies and nurseries, among others.

“I wanted to expedite it because I want to take care of the small businesses,” he said, listing it among the reasons he supported the draft plan Tuesday.

Among other updates under the proposal are adjustments to optional surcharge fees that the council could assess during Stage 2 and Stage 3 drought.

More: 'Water emergency' may eventually be ahead for Corpus Christi

More: Changes to Corpus Christi drought rules are in consideration. Here's what may be approved.