

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: NWSC Membership
FROM: Alice Black, President
DATE: April 12, 2022
SUBJECT: RESCHEDULED Annual Membership Meeting

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

Thursday, April 28, 2022

2:00 p.m.

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

Agenda

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

AB/JM/fdl

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
and on on 4/12/2022
Flavene DeJern
Assistant Secretary

NUECES WATER SUPPLY CORPORATION
Annual Meeting Minutes
April 13, 2021
(This meeting was held remotely by phone and Zoom.)

Board Members Present:

Donald Lundmark
Sherry Zimmerman

Board Members Absent:

Alice J. Black
Ruth Ann Smith
Mike Benton

Membership Present:

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner
Dony Cantu

None

Guests Present:

Margaret Kelly – John Womack & Co, P.C.

1. Call to Order.

Mr. Donald Lundmark called the Annual Meeting to order at 10:08 a.m. at the South Texas Water Authority offices in Kingsville, Texas. A quorum was present.

2. Citizen comments.

Mr. Lundmark opened the floor to citizen comments. No citizen comments were made.

3. Approval of 2020 Annual Membership Meeting Minutes.

The minutes of the April 14, 2020 Annual Meeting were presented for approval. Ms. Zimmerman made a motion to approve the minutes as presented. Mr. Lundmark seconded the motion and all were in favor.

4. Election of Directors/Resolution 21-01 declaring unopposed candidates of Nueces Water Supply Corporation elected.

Ms. Serrato read Resolution 21-01 into the record. Resolution 21-01 was approved at the March 2, 2021 Board Meeting and declared unopposed candidate Donald Lundmark elected to the Board of Directors.

5. Review of proposed audit for Fiscal Year 2020.

Ms. Margaret Kelly of John Womack & Co., P.C. presented Fiscal Year 2020 Audit. She reviewed the Operating Revenue and Expenses and reported that all records were in order and thanked staff for their work. The Board had no questions regarding the audit.

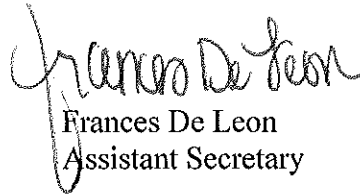
6. Resolution 21-02. Resolution accepting the Fiscal Year 2020 Audit prepared by John Womack & Co., P.C. of Kingsville.

Ms. Zimmerman made a motion to adopt Resolution 21-02 accepting the Fiscal Year 2020 Audit. Mr. Lundmark seconded the motion and all voted in favor.

7. Adjournment.

With no further business to conduct, Mr. Lundmark adjourned the meeting at 10:16 a.m.

Respectfully submitted,


Frances De Leon
Assistant Secretary

NUECES WATER SUPPLY CORPORATION

Resolution 22-02

A RESOLUTION ACCEPTING THE FISCAL YEAR 2021 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 2021 Audit.

NOW, THEREFORE, BE IT RESOLVED that the Nueces Water Supply Corporation accepts the Fiscal Year 2021 audit prepared by John Womack & Co., P.C. of Kingsville, Texas.

Duly adopted this 28th day of April, 2022.

ALICE J. BLACK, PRESIDENT

ATTEST:

SECRETARY/TREASURER

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Alice J. Black, President
DATE: April 18, 2022
SUBJECT: Nueces Water Supply Corporation Meeting Notice and Agenda

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

Thursday, April 28, 2022
2:05 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. Appointment of directors to fill vacant positions on the Board of Directors.
4. Election of officers.
5. Approval of Minutes. (Attachment 1)
6. Treasurer's Report/Payment of Bills. (Attachment 2)
7. Appointment of Credentials Committee. (Attachment 3)
8. Update on Utility Conveyance Agreement(s) conveying facilities at newly constructed Banquete Pump Station from Nueces County to South Texas Water Authority and Nueces Water Supply Corporation. (Attachment 4)
9. Update and possible action on NWSC website designed by Rural Water Impact. (Attachment 5)
10. Proposed Tariff Amendment – Section E (12) – Due Dates, Delinquent Bills, and Service Disconnection Date. (Attachment 6)

11. Request to customers for updated contact information. (Attachment 7)
12. Update on Vaquero Ventures' request for service on FM 666. (Attachment 8)
13. Ratify Letter of Engagement for Auditor Services with John Womack & Co., P.C. (Attachment 9)
14. Discussion on increase in Willatt & Flickinger's Legal Assistant Fees. (Attachment 10)
15. Adjournment.

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

AJB/JM/fdl
Attachments

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
am, on 04-28-2022
James DeLeon
Assistant Secretary

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
March 1, 2022

Board Members Present:

Alice J. Black

Board Members Absent:

Ruth Ann Smith
Sherry Zimmerman

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner

Guests Present:

None

1. Call to Order.

A Regular Meeting was scheduled for 2:00 p.m. on March 1, 2022. Ms. Smith and Ms. Zimmerman were not in attendance therefore a quorum was not present. Under the advice of legal counsel, the following items were presented to NWSC President Alice J. Black for approval since a quorum was not available.

2. Citizen comments.

No comments from the public were made.

3. Approval of Minutes.

Ms. Black approved the minutes of the December 7, 2021 Regular Meeting as presented.

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for review and approval:

Treasurer's Report as of October 31, 2021

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

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

TEXPOOL Participant Statement for 10/01/2021 – 10/31/2021 for General Account

TEXPOOL Participant Statement for 10/01/2021 – 10/31/2021 for Security Deposit Account

TexSTAR General Account Statement for 10/01/2021 – 10/31/2021

Treasurer's Report as of November 30, 2021

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

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

TEXPOOL Participant Statement for 11/01/2021 – 11/30/2021 for General Account

TEXPOOL Participant Statement for 11/01/2021 – 11/30/2021 for Security Deposit Account

TexSTAR General Account Statement for 11/01/2021 – 11/30/2021

Treasurer's Report as of December 31, 2021
Account Activity for General Account for December 1, 2021 to December 31, 2021
Account Activity for Operations Account for December 1, 2021 to December 31, 2021
TEXPOOL Participant Statement for 12/01/2021 – 12/31/2021 for General Account
TEXPOOL Participant Statement for 12/01/2021 – 12/31/2021 for Security Deposit Account
TexSTAR General Account Statement for 12/01/2021 – 12/31/2021

The following bills were presented for payment:

STWA Invoice S21-194 November 2021 Water Usage, Water Cost and Handling Charge	\$27,085.11
STWA Invoice S21-195 November 2021 General and Administration	\$17,418.53
STWA Invoice S21-199 November 2021 Taps and Repairs	\$ 4,839.20
STWA Invoice S22-008 December 2021 Water Usage, Water Cost and Handling Charge	\$27,315.13
STWA Invoice S22-009 December 2021 General and Administration	\$17,783.66
STWA Invoice S22-013 December 2021 Taps and Repairs	\$12,239.47
STWA Invoice S22-021 January 2022 Water Usage, Water Cost and Handling Charge	\$24,580.83
STWA Invoice S22-022 January 2022 General and Administration	\$18,152.43

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

5. NWSC Annual Membership Meeting.
- Selection of Election Auditor
 - Approval of agenda and meeting packet for Annual Membership Meeting
 - **Resolution 22-01. Resolution declaring unopposed candidates of Nueces Water Supply Corporation elected.**

Mr. Marez reported that only one Application for Board of Director was received by the February 28th deadline. He added that adoption of Resolution 22-01 will declare the candidate, Kathleen Lowman, elected. The Annual Membership Meeting is scheduled for April 12th but

since no election will be held, an election auditor is not needed. Ms. Black reviewed the meeting notice and agenda and authorized adoption of Resolution 22-01 and approved the agenda and meeting packet for the Annual Membership Meeting.

6. Update on Utility Conveyance Agreement(s) conveying facilities at newly constructed Banquete Pump Station from Nueces County to South Texas Water Authority and Nueces Water Supply Corporation.

Mr. Marez reported that STWA has approved the agreement at their December meeting with some minor language changes requested. Once Nueces County finalizes the agreement, Mr. Marez will notify Ms. Black.

7. Discussion and action on NWSC website proposal from Rural Water Impact.

Mr. Marez presented a proposal from Rural Water Impact for an updated website design. The cost for the first year including setup is \$702.75 and about \$500 annually beginning the following year. He added that with this website, the public can sign up for alerts which can be very useful during emergencies. Ms. Black approved the proposal.

8. Report on purchase of materials to build up NWSC stockpile of materials due to stagnation in PVC production and transportation issues.

Mr. Marez presented an updated list of materials to order provided by O&M Supervisor Nigel Gomez. Ms. Black did not request any changes to the list and asked that someone contact her if further approval is needed.

9. Report on recent tank inspections.

Mr. Marez stated that Diamond Enterprises was contacted to perform cleaning and inspection of the tanks in Bishop, Driscoll and Central. He reported that the tanks look good and almost everything was fine except that some of the cages needed paint. No Board action was taken.

10. Update on Emergency Preparedness Plan.

Mr. Marez stated that the Emergency Preparedness Plan was completed by Ardurra and has been submitted by the March 1st deadline as required. There was no Board action on this item.

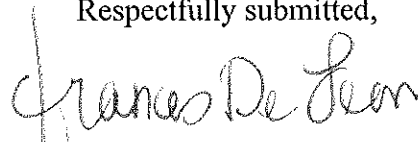
11. Request for service – Vaquero Ventures on FM 666.

Mr. Marez reported that staff continues working with developer Vaquero Ventures who is interested in building a convenience store on FM 665 on the east side of the bypass. Vaquero has requested some information to determine the feasibility of this project. Mr. Marez stated that he hopes to finalize answers by the next meeting and will keep Ms. Black updated. Ms. Black had no questions regarding the proposed development.

12. Adjournment.

With no further business to conduct, Ms. Black adjourned the meeting at 2:31 p.m.

Respectfully submitted,



Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Nueces Water Supply Corporation
Treasurer's Report
As of January 31, 2022

General Account - KFNB	\$162,018.68
General Account - TexPool	\$522,524.06
General Account - TexPool Prime	\$302,919.14
General Account - TexSTAR	\$306,401.40
Operations Account - KFNB	\$3,241.39
Security Deposit Account - TexPool	\$128,624.98
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,425,979.65</u>

	11-Nov-21 Billing Reg.	13-Dec-21 Billing Reg.	12-Jan-22 Billing Reg.
Total Usage (Gal)	9,689,560	7,764,890	7,915,820
Water Sales (\$)	\$73,547.53	\$65,906.97	\$66,397.54
Adjustments	(\$702.30)	(\$521.15)	(\$449.62)
Turn on Charge	\$840.00	\$540.00	\$660.00
Late Charges	\$1,060.00	\$1,155.00	\$1,200.00
Past Due (Overpayments)	\$3,783.29	\$4,290.88	\$15,672.63
Tax	\$353.40	\$316.03	\$318.40
Leak Pay Plan	<u>\$1,346.66</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Receivables	<u>\$80,228.58</u>	<u>\$71,687.73</u>	<u>\$83,798.95</u>
METERS ON LINE	1057	1052	1049

Nueces Water Supply Corp.
GENERAL
JANUARY 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
	BEGINNING BALANCE				\$130,497.30
01-01	ONLINE PAYMENTS	DEP	\$425.96		\$130,923.26
01-02	ONLINE PAYMENTS	DEP	\$799.20		\$131,722.46
01-03	ONLINE PAYMENTS	DEP	\$918.53		\$132,640.99
01-04	WATER RECEIPTS	DEP	\$2,276.77		\$134,917.76
01-04	VELA, RICHARD #1312- 2ND CSI	DEP	\$50.00		\$134,967.76
01-04	SIMPLOT GROWER SOLUTIONS #544- ACH	DEP	\$267.73		\$135,235.49
01-04	ONLINE PAYMENTS	DEP	\$1,157.04		\$136,392.53
01-05	WATER RECEIPTS	DEP	\$644.32		\$137,036.85
01-05	DCP #407- ACH BANK DRAFT	DEP	\$37.46		\$137,074.31
01-05	ONLINE PAYMENTS	DEP	\$1,470.96		\$138,545.27
01-06	WATER RECEIPTS	DEP	\$2,118.70		\$140,663.97
01-06	ONLINE PAYMENTS	DEP	\$2,230.79		\$142,894.76
01-07	WATER RECEIPTS	DEP	\$2,655.70		\$145,550.46
01-07	ONLINE PAYMENTS	DEP	\$3,357.81		\$148,908.27
01-07	TX COMM. ON ENVIRONMENTAL	4075		\$2,229.50	\$146,678.77
01-08	ONLINE PAYMENTS	DEP	\$397.65		\$147,076.42
01-09	ONLINE PAYMENTS	DEP	\$239.29		\$147,315.71
01-10	WATER RECEIPTS	DEP	\$1,670.13		\$148,985.84
01-10	ONLINE PAYMENTS	DEP	\$591.15		\$149,576.99
01-11	WATER RECEIPTS	DEP	\$844.61		\$150,421.60
01-11	LAWHON,D. #104- TRANSFER FEE	DEP	\$25.00		\$150,446.60
01-11	ONLINE PAYMENTS	DEP	\$438.36		\$150,884.96
01-12	WATER RECEIPTS	DEP	\$400.36		\$151,285.32
01-12	ONLINE PAYMENTS	DEP	\$212.82		\$151,498.14
01-13	WATER RECEIPTS	DEP	\$151.67		\$151,649.81
01-13	ONLINE PAYMENTS	DEP	\$1,088.74		\$152,738.55
01-14	WATER RECEIPTS	DEP	\$201.93		\$152,940.48
01-14	BOONE, JOHN #523- MEMBERSHIP	DEP	\$200.00		\$153,140.48
01-14	ONLINE PAYMENTS	DEP	\$1,231.68		\$154,372.16
01-15	WATER RECEIPTS	DEP	\$896.80		\$155,268.96
01-16	ONLINE PAYMENTS	DEP	\$418.10		\$155,687.06
01-17	ONLINE PAYMENTS	DEP	\$659.52		\$156,346.58
01-18	WATER RECEIPTS	DEP	\$11,823.77		\$168,170.35
01-18	ROBSTOWN HARDWARE #1274- 2ND CSI	DEP	\$50.00		\$168,220.35
01-18	CORE & MAIN- REPAIR CLAMPS	4076		\$2,830.67	\$165,389.68
01-18	STWA- REPAIRS, TAPS, CSI	4077		\$4,839.20	\$160,550.48
01-18	TEXAS RURAL WATER ASSOCIATION	4078		\$1,426.95	\$159,123.53
01-18	ONLINE PAYMENTS	DEP	\$732.47		\$159,856.00
01-19	WATER RECEIPTS	DEP	\$1,157.94		\$161,013.94

01-19	ONLINE PAYMENTS	DEP	\$1,149.43		\$162,163.37
01-20	WATER RECEIPTS	DEP	\$3,225.10		\$165,388.47
01-20	ONLINE PAYMENTS	DEP	\$430.24		\$165,818.71
01-20	NWSC DRAFTS	ACH	\$7,661.29		\$173,480.00
01-21	WATER RECEIPTS	DEP	\$115.00		\$173,595.00
01-21	ONLINE PAYMENTS	DEP	\$1,113.97		\$174,708.97
01-22	ONLINE PAYMENTS	DEP	\$514.53		\$175,223.50
01-23	ONLINE PAYMENTS	DEP	\$237.86		\$175,461.36
01-24	WATER RECEIPTS	DEP	\$2,213.40		\$177,674.76
01-24	ONLINE PAYMENTS	DEP	\$1,226.49		\$178,901.25
01-25	WATER RECEIPTS	DEP	\$1,599.53		\$180,500.78
01-25	ONLINE PAYMENTS	DEP	\$2,200.09		\$182,700.87
01-25	CALDERA #1161 DEP CORRECTION	DEB		\$0.20	\$182,700.67
01-26	WATER RECEIPTS	DEP	\$1,878.92		\$184,579.59
01-26	ONLINE PAYMENTS	DEP	\$717.72		\$185,297.31
01-27	WATER RECEIPTS	DEP	\$465.79		\$185,763.10
01-27	ONLINE PAYMENTS	DEP	\$913.79		\$186,676.89
01-27	EVANS, M. #55- CHECKING ACCT CLOSED			\$30.00	\$186,646.89
01-28	WATER RECEIPTS	DEP	\$35.39		\$186,682.28
01-28	ONLINE PAYMENTS	DEP	\$448.23		\$187,130.51
01-28	STWA- WATER	4079		\$27,315.13	\$159,815.38
01-28	WALKER PARTNERS	4080		\$1,100.00	\$158,715.38
01-29	ONLINE PAYMENTS	DEP	\$347.36		\$159,062.74
01-30	ONLINE PAYMENTS	DEP	\$397.66		\$159,460.40
01-31	WATER RECEIPTS	DEP	\$1,890.17		\$161,350.57
01-31	ONLINE PAYMENTS	DEP	\$665.44		\$162,016.01
01-31	INTEREST EARNED	DEP	\$2.67		\$162,018.68
			\$71,293.03	\$39,771.65	

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
JANUARY 2022					\$5,683.86
01-04	PSI HOLDINGS	ACH		\$32.48	\$5,651.38
01-05	ESTATE OF T.L. SCHUBERT	4829		\$62.54	\$5,588.84
01-05	MCCOYS BUILDING SUPPLY	4830		\$58.32	\$5,530.52
01-05	*****VOID*****	4831		\$0.00	\$5,530.52
01-05	PEDRO VILLARREAL	4832		\$82.19	\$5,448.33
01-05	TEXAS EXCAVATION SAFETY SYSTEM, INC	4833		\$74.10	\$5,374.23
01-06	DONNY MCNAIR	4834		\$38.73	\$5,335.50
01-07	STEWART DEAN BEARING CO., INC.	4835		\$229.49	\$5,106.01
01-18	FERGUSON ENTERPRISES INC.	4836		\$204.96	\$4,901.05
01-18	RAFAEL MOLINA	4837		\$85.16	\$4,815.89
01-28	CITY OF CORPUS CHRISTI- WATER SAMPLES	4838		\$296.00	\$4,519.89
01-28	SOUTH TEXAS MACHINE SHOP- PUMP REPAIR	4839		\$985.29	\$3,534.60
01-28	STEWART DEAN BEARING CO., INC.- 6E SLEEVES	4840		\$181.86	\$3,352.74
01-28	TX. COMM. ON ENVIRONMENTAL QUALITY	4841		\$111.47	\$3,241.27
01-28	INTEREST EARNED	DEP	0.12		\$3,241.39
			0.12	\$2,442.59	



Participant Statement

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

Statement Period 01/01/2022 - 01/31/2022

Page 1 of 2

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

TexPool Update

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

TexPool Summary

PoolName	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$522,507.43	\$0.00	\$0.00	\$16.63	\$522,524.06	\$522,507.97
TexPool Prime	\$302,894.04	\$0.00	\$0.00	\$25.10	\$302,919.14	\$302,894.85
Total Dollar Value	\$825,401.47	\$0.00	\$0.00	\$41.73	\$825,443.20	

Portfolio Value

PoolName	Pool/Account	Market Value (01/01/2022)	Share Price (01/31/2022)	Shares Owned (01/31/2022)	Market Value (01/31/2022)
Texas Local Government Investment Pool	449/1371400002	\$522,507.43	\$1.00	522,524.060	\$522,524.06
TexPool Prime	590/1371400002	\$302,894.04	\$1.00	302,919.140	\$302,919.14
Total Dollar Value		\$825,401.47			\$825,443.20

Interest Summary

PoolName	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$16.63	\$16.63
TexPool Prime	590/1371400002	\$25.10	\$25.10
Total		\$41.73	\$41.73





RECEIVED

FEB 14 2022

Participant Statement

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

NUECES WATER SUPPLY CORPORATION

Statement Period 01/01/2022 - 01/31/2022

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$128,620.88	\$0.00	\$0.00	\$4.10	\$128,624.98	\$128,621.01
Total Dollar Value	\$128,620.88	\$0.00	\$0.00	\$4.10	\$128,624.98	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2022)	Share Price (01/31/2022)	Shares Owned (01/31/2022)	Market Value (01/31/2022)
Texas Local Government Investment Pool	449/1371400001	\$128,620.88	\$1.00	128,624.980	\$128,624.98
Total Dollar Value		\$128,620.88			\$128,624.98

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$4.10	\$4.10
Total		\$4.10	\$4.10





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

RECEIVED

FEB 11 2022

RICARDO WATER SUPPLY CORPORATION

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370211110

ACCOUNT NAME: GENERAL ACCOUNT

STATEMENT PERIOD: 01/01/2022 - 01/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0100%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 1/31/22 WAS 0.999923.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,398.86
01/31/2022	MONTHLY POSTING	9999888	2.54	306,401.40
	ENDING BALANCE			306,401.40

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	306,398.86
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.54
ENDING BALANCE	306,401.40
AVERAGE BALANCE	306,398.86

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	2.54

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



Nueces Water Supply Corporation
Treasurer's Report
As of February 28, 2022

General Account - KFNB	198,967.26
General Account - TexPool	522,549.40
General Account - TexPool Prime	302,945.55
General Account - TexSTAR	306,403.79
Operations Account - KFNB	4,513.51
Security Deposit Account - TexPool	128,631.21
Petty Cash	150.00
Cash Drawer	100.00
TOTAL	<u>1,464,260.72</u>

	13-Dec-21 Billing Reg.	12-Jan-22 Billing Reg.	10-Feb-22 Billing Reg.
Total Usage (Gal)	7,764,890	7,915,820	7,195,960
Water Sales (\$)	\$65,906.97	\$66,397.54	\$63,427.58
Adjustments	(\$521.15)	(\$449.62)	(\$139.57)
Turn on Charge	\$540.00	\$660.00	\$480.00
Late Charges	\$1,155.00	\$1,200.00	\$1,245.00
Past Due (Overpayments)	\$4,290.88	\$15,672.63	\$13,179.26
Tax	\$316.03	\$318.40	\$306.97
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$71,687.73</u>	<u>\$83,798.95</u>	<u>\$78,499.24</u>
METERS ON LINE	1052	1049	1049

NUECES WATER SUPPLY CORP.

GENERAL

FEBRUARY 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
	BEGINNING BALANCE				\$162,018.68
02-01	TCEQ-2001 REGULATORY FEES	DEB		\$4,659.64	\$157,359.04
02-01	WATER RECEIPTS	DEP	\$2,007.63		\$159,366.67
02-01	ONLINE PAYMENTS	DEP	\$1,075.76		\$160,442.43
02-02	WATER RECEIPTS	DEP	\$322.41		\$160,764.84
02-02	ONLINE PAYMENTS	DEP	\$757.65		\$161,522.49
02-03	WATER RECEIPTS	DEP	\$4,539.99		\$166,062.48
02-03	CARPENTER, J. #1304- 2ND CSI	DEP	\$50.00		\$166,112.48
02-03	NCWCID #5- N21-031 (INVOICE)	DEP	\$58.81		\$166,171.29
02-03	ONLINE PAYMENTS	DEP	\$1,543.28		\$167,714.57
02-04	WATER RECEIPTS	DEP	\$1,785.54		\$169,500.11
02-04	AIA INSURANCE AGENCY	4081		\$8,503.00	\$160,997.11
02-04	STWA- TAPS, CSI, INSTALLS	4082		\$12,239.47	\$148,757.64
02-04	ONLINE PAYMENTS	DEP	\$1,841.56		\$150,599.20
02-05	ONLINE PAYMENTS	DEP	\$775.65		\$151,374.85
02-06	ONLINE PAYMENTS	DEP	\$1,042.27		\$152,417.12
02-07	WATER RECEIPTS	DEP	\$1,562.98		\$153,980.10
02-07	LOPEZ, ALBERT #1319-MEM.	DEP	\$2,549.50		\$156,529.60
02-07	ONLINE PAYMENTS	DEP	\$2,424.83		\$158,954.43
02-08	WATER RECEIPTS	DEP	\$1,095.90		\$160,050.33
02-08	CASTANEDA, BOBBY #30- CSI	DEP	\$140.00		\$160,190.33
02-08	SIMPLOT #544- ACH DEPOSIT	ACH	\$264.11		\$160,454.44
02-08	ONLINE PAYMENTS	DEP	\$1,008.06		\$161,462.50
02-09	WATER RECEIPTS	DEP	\$433.20		\$161,895.70
02-09	ONLINE PAYMENTS	DEP	\$248.12		\$162,143.82
02-10	WATER RECEIPTS	DEP	\$282.89		\$162,426.71
02-10	ONLINE PAYMENTS	DEP	\$971.69		\$163,398.40
02-11	WATER RECEIPTS	DEP	\$6,800.00		\$170,198.40
02-11	ONLINE PAYMENTS	DEP	\$643.53		\$170,841.93
02-12	ONLINE PAYMENTS	DEP	\$854.37		\$171,696.30
02-13	ONLINE PAYMENTS	DEP	\$638.11		\$172,334.41
02-14	WATER RECEIPTS	DEP	\$401.74		\$172,736.15
02-14	ONLINE PAYMENTS	DEP	\$897.06		\$173,633.21
02-15	WATER RECEIPTS	DEP	\$381.90		\$174,015.11
02-15	CACERES #1112- REIMBURSEMENT	DEP	\$335.00		\$174,350.11
02-15	GULF COAST COOPERATIVE	4083		\$2,000.00	\$172,350.11
02-15	NWSC OPERATIONS ACCOUNT	4084		\$7,000.00	\$165,350.11
02-15	ONLINE PAYMENTS	DEP	\$779.20		\$166,129.31
02-16	WATER RECEIPTS	DEP	\$1,282.32		\$167,411.63
02-16	POSTMASTER	4085		\$2,000.00	\$165,411.63
02-16	ONLINE PAYMENTS	DEP	\$484.23		\$165,895.86
02-17	WATER RECEIPTS	DEP	\$195.52		\$166,091.38
02-17	ONLINE PAYMENTS	DEP	\$787.88		\$166,879.26
02-18	WATER RECEIPTS	DEP	\$2,577.92		\$169,457.18
02-18	MVGG LLC #1101- DEV. ANALYSIS	DEP	\$1,000.00		\$170,457.18
02-18	ACH DEPOSIT	DEP	\$7,150.35		\$177,607.53

02-18	ONLINE PAYMENTS	DEP	\$1,055.20		\$178,662.73
02-19	ONLINE PAYMENTS	DEP	\$638.17		\$179,300.90
02-20	ONLINE PAYMENTS	DEP	\$541.63		\$179,842.53
02-21	ONLINE PAYMENTS	DEP	\$990.24		\$180,832.77
02-22	WATER RECEIPTS	DEP	\$1,683.20		\$182,515.97
02-22	ONLINE PAYMENTS	DEP	\$1,041.86		\$183,557.83
02-23	WATER RECEIPTS	DEP	\$1,740.95		\$185,298.78
02-23	DCP- #225, #341, #407 AND #660	ACH	\$1,031.57		\$186,330.35
02-23	DELUXE-DEPOSIT BAG	ACH		\$100.77	\$186,229.58
02-23	GALVAN, M. #1320- CSI, TAP,	DEP	\$1,300.00		\$187,529.58
02-23	ONLINE PAYMENTS	DEP	\$948.36		\$188,477.94
02-24	WATER RECEIPTS	DEP	\$0.00		\$188,477.94
02-24	DCP- #225, #341 #407, AND #660	ACH	\$2,363.66		\$190,841.60
02-24	BARRINGTON, J. #166- ACH RETURN	ACH		\$39.00	\$190,802.60
02-24	ONLINE PAYMENTS	DEP	\$666.03		\$191,468.63
02-25	WATER RECEIPTS	DEP	\$1,896.18		\$193,364.81
02-25	SIMPLOT #544- ACH DEPOSIT	ACH	\$371.02		\$193,735.83
02-25	LEAL, A. #947- INSTALL, CSI, FEES	DEP	\$825.00		\$194,560.83
02-25	ONLINE PAYMENTS	DEP	\$976.04		\$195,536.87
02-26	ONLINE PAYMENTS	DEP	\$569.66		\$196,106.53
02-27	ONLINE PAYMENTS	DEP	\$466.51		\$196,573.04
02-28	WATER RECEIPTS	DEP	\$1,299.03		\$197,872.07
02-28	ONLINE PAYMENTS	DEP	\$1,092.56		\$198,964.63
02-28	INTEREST EARNED	DEP	\$2.63		\$198,967.26
			\$73,490.46		\$36,541.88

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
FEBRUARY 2022					\$3,241.39
02-04	BFMC, INC.- BILLS 15,000	4842		\$854.25	\$2,387.14
02-04	PETTY CASHIER	4843		\$43.29	\$2,343.85
02-04	TEXAS EXCAVATION SAFETY SYSTEM	4844		\$75.05	\$2,268.80
02-11	TRANSFER FROM NWSC GENERAL ACCT.		\$7,000.00		\$9,268.80
02-11	ARDURRA- NWSC EMERGENCY PLAN	4845		\$562.00	\$8,706.80
02-11	CORE & MAIN- LEAD TEST	4846		\$73.62	\$8,633.18
02-11	ECONOMY PRINTING- SERVICE ORDERS	4847		\$142.89	\$8,490.29
02-11	SCOTT ELECTRIC COMPANY- PHASE MONITOR	4848		\$277.13	\$8,213.16
02-11	STAPLES ADVANTAGE- TONER, PAPER,	4849		\$320.14	\$7,893.02
02-23	CORE & MAIN	4850		\$2,830.14	\$5,062.88
02-23	MCCOY'S	4851		\$47.60	\$5,015.28
02-23	WILLATT & FLICKINGER	4852		\$469.40	\$4,545.88
02-25	PSI HOLDINGS	ACH		\$32.48	\$4,513.40
02-28	INTEREST EARNED	DEP	\$0.11		\$4,513.51
			\$7,000.11	\$5,727.99	

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



Participant Statement

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

Statement Period **02/01/2022 - 02/28/2022**

Page 1 of 2

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

TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN, and Password and then click Maintenance on the menu bar to get started.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$522,524.06	\$0.00	\$0.00	\$25.34	\$522,549.40	\$522,524.97
TexPool Prime	\$302,919.14	\$0.00	\$0.00	\$26.41	\$302,945.55	\$302,920.08
Total Dollar Value	\$825,443.20	\$0.00	\$0.00	\$51.75	\$825,494.95	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2022)	Share Price (02/28/2022)	Shares Owned (02/28/2022)	Market Value (02/28/2022)
Texas Local Government Investment Pool	449/1371400002	\$522,524.06	\$1.00	522,549.400	\$522,549.40
TexPool Prime	590/1371400002	\$302,919.14	\$1.00	302,945.550	\$302,945.55
Total Dollar Value		\$825,443.20			\$825,494.95

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$25.34	\$41.97
TexPool Prime	590/1371400002	\$26.41	\$51.51
Total		\$51.75	\$93.48





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

RECEIVED
 MAR 11 2022
 NUECES WATER SUPPLY CORPORATION

Participant Statement

Statement Period 02/01/2022 - 02/28/2022

Page 1 of 2

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

TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN, and Password and then click Maintenance on the menu bar to get started.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$128,624.98	\$0.00	\$0.00	\$6.23	\$128,631.21	\$128,625.20
Total Dollar Value	\$128,624.98	\$0.00	\$0.00	\$6.23	\$128,631.21	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2022)	Share Price (02/28/2022)	Shares Owned (02/28/2022)	Market Value (02/28/2022)
Texas Local Government Investment Pool	449/1371400001	\$128,624.98	\$1.00	128,631.210	\$128,631.21
Total Dollar Value		\$128,624.98			\$128,631.21

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$6.23	\$10.33
Total		\$6.23	\$10.33





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: 02/01/2022 - 02/28/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0104%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 26 DAYS AND THE NET ASSET VALUE FOR 2/28/22 WAS 0.999922.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,401.40
02/28/2022	MONTHLY POSTING	9999888	2.39	306,403.79
	ENDING BALANCE			306,403.79

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	306,401.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.39
ENDING BALANCE	306,403.79
AVERAGE BALANCE	306,401.40

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	4.93



S22-026

February 23, 2022

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>Invoiced to others</u>	<u>Due to STWA</u>
01/02/22	Weekend residual checks on rural system and read meters.	7451	0.00	35.00
01/01/22	After hour call-out due to leak at acct. #286-Guzman, CR6. Found leak on corporations side. Replaced meter and curb stop.	7452	0.00	173.75
01/03/22	Holiday residual checks on rural system and read meters.	7453	0.00	23.33
01/09/22	Weekend residual checks on rural system and read meters.	7454	0.00	35.00
01/13/22	Customer service inspection at acct. #1274-Robstown Hardware, Hwy 77 and FM 2826. Failed inspection.	7455	75.00	75.00
01/14/22	Changed out meter to new RDM at acct. #744-Peralta, SG-Trejo. Had placed regular remote read meter temporarily.	7456	N/C	N/C
01/14/22	Changed out meter to new RDM at acct. #1116-Herrera, TV, to replace temporary regular remote read meter.	7457	N/C	N/C
01/14/22	Weekend residual checks on rural system and read meters.	7458	0.00	35.00
01/17/22	Holiday residual checks on rural system and read meters.	7459	0.00	23.33
01/18/22	2nd Customer service inspection at acct. #1274-Robstown Hardware, Hwy 77 and FM 2826. Passed inspection.	7460	50.00	50.00

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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
01/19/22	Flush valve repair at CR 83 & FM 624. Replaced male adapter.	7461	0.00	45.00
01/05/22	Customer service inspection at acct. #1318-Farrias, Fiesta Ranch, CR 18. Passed inspection.	7462	75.00	75.00
01/05/22	2nd customer service inspection at acct. #1312-Vela, CR 36. Passed inspection.	7463	50.00	50.00
01/23/22	Weekend residual checks on rural system and read meters.	7464	0.00	35.00
01/25/22	Bishop East PS repaired pump required several attempts to put back into service. Found leaking each time. Was placed in service on 01-25-22.	7465	0.00	660.00
01/28/22	Meter change-out at acct. #88-Watkins, CR 75. Meter changed to a Remote Disconnect Meter (RDM) on 06-30-21.	7466	0.00	110.00
01/28/22	Meter retrofit change-out at acct. #683-Suarez, CR 75. Meter changed to an RDM on 06-28-21.	7467	0.00	110.00
01/28/22	Meter retrofit change-out at acct. #1030-Garcia, CR 75. Meter changed to an RDM on 06-28-21.	7468	0.00	110.00
01/28/22	Meter retrofit change-out at acct. #240-R. Mora, CR 75. Meter changed to an RDM on 06-28-21.	7469	0.00	110.00
01/28/22	Meter retrofit change-out at acct. #538-R. Mora, CR 75. Meter changed to an RDM on 06-28-21.	7470	0.00	110.00
01/28/22	Meter retrofit change-out at acct. #1165-Garza, CR 75. Meter changed to an RDM on 06-28-21.	7471	0.00	110.00
01/28/22	Meter retrofit change-out at acct. #599-Garcia, CR 75. Meter changed to an RDM on 06-30-21.	7472	0.00	110.00
01/28/22	Meter retrofit change-out at acct. #623- J. Gaona, CR 16A. Meter changed to an RDM on 06-30-21.	7473	0.00	110.00
01/28/22	Meter retrofit change-out at acct. #1094.-M. Gaona, CR 16A. Meter changed to an RDM on 06-30-21.	7474	0.00	110.00

<u>DATE</u>	<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>Invoiced to others</u>	<u>Due to STWA</u>
01/28/22	Meter retrofit change-out at acct. #1112-Caceres, CR16A. Meter changed to an RDM on 06-30-21.	7475	0.00	110.00
01/26/22	Meter change-out at acct. #1131-Cantu, CR16A. RDM installed	7476	0.00	110.00
01/26/22	Meter change-out at acct. #587-Coronado, CR 16A. RDM installed.	7477	0.00	110.00
01/26/22	Meter change-out at acct. #665-Blanco, CR 16A. RDM installed.	7478	0.00	110.00
01/26/22	Meter change-out at acct. #582-Garcia, CR 75. RDM installed.	7479	0.00	110.00
01/29/22	Primed pumps at Driscoll PS because they were low. Made sure not on low level lockout.	7480	0.00	122.50
01/30/22	Weekend residual checks on rural system and read meters.	7481	0.00	35.00
01/30/22	After hour taking NAP Samples.	7482	0.00	70.00
01/30/22	****To be billed at a later date.****	7483	0.00	0.00
01/30/22	Regular hour unlocks at acct. #221-Tennessee Gas Pipeline, #185-Harlan Farms #199-Palo Alto Farms, #1102-Martinez. #61-Rodriguez, #1244-Rieck, #354-Ramos, #906-Alonzo, #1134-Herrera.	7484	540.00	540.00

Total Due STWA \$ 3,622.91

Amount Invoiced to Others \$ 790.00

Payment due by February 24, 2022

Thank You!

INVOICE

KINGSVILLE, TEXAS 78363

S22 - 036

March 17, 2022

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

Usage

Agua Dulce Rural	579,750
Banquete - NWSC Pump Station	1,379,480
Bishop East	1,668,000
Central Rural	1,521,000
Driscoll Rural	1,075,000
Sablatura Park	741,100
LCS	1,688,920
KB Foundation	232,900
	<u>8,886,150</u>

Total Water Usage for Period 2/1/2022 to 3/1/2022 8,886,150
 Contract Year to Date Usage ----- 45,946,050 gallons

Water Rate (per thousand gallons)

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

Total charges	\$74,922.08	
Total consumption	35,050	
Cost of Water from City of Corpus Christi		\$ 2.137577

			Amount Due
STWA Handling Charge	8,886,150 g @	\$ 0.426386	= \$ 3,788.93
Corpus Christi Water Cost	8,886,150 g @	\$ 2.137577	= \$ 18,994.83
Water Rate for current billing period		\$ 2.563963	

Cost of Water

8,886,150 gallons @ \$2.563963 per thousand gallons \$ 22,783.76

Total Due for Water Usage for period 2/1/2022 to 3/1/2022 \$ 22,783.76

Net Water Revenue - STWA	
Handling Charge	\$3,788.93
less Pumping Cost	- \$1,406.42
= Net Revenue	\$2,382.51

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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Michelle Lowman
 Joe Morales
 Angela N. Pena
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 John Marez, Administrator

INVOICE

S22 - 037

March 17, 2022

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

Description			Amount Due
No. of Connections This Month:	1049		
1049 General Maintenance (per connection) @	\$ 6.25		\$ 6,556.25
1049 Read Meters (per connection) @	\$ 1.95		2,045.55
3 Sample Collection (per sample) @	\$ 40.00		120.00
<i>Billing Services for Month of:</i>			
<i>February, 2022</i>			
32 Final Notice Cards @	\$ 1.10	02/08/22	35.20
1049 Statements @	\$ 2.00	02/10/22	2,098.00
2 Meter Removal/Cancel Letters @	\$ 1.75	02/01/22	3.50
1049 Administration (per connection) @	\$ 6.00		6,294.00
4356 Copies @	\$ 0.10		435.60
Postage			47.63
1 Developer analysis @	\$ 200.00	Flores	200.00
TOTAL			\$ 17,835.73

Payment Due By
March 31, 2022

Thank You!

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John Marez, Administrator

Invoice

S22-041

March 11, 2022

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

Date	Description	Hours per pay period	Rate of Pay	Amount Paid
<u>October</u>				
10/8/2021	Elis Mendiondo	60.75	\$11.00	\$668.25
10/22/2021	Elis Mendiondo	59.75	\$11.00	\$657.25
<u>November</u>				
11/5/2021	Elis Mendiondo	53.50	\$11.00	\$588.50
11/19/2021	Elis Mendiondo	57.00	\$11.00	\$627.00
<u>December</u>				
12/3/2021	Elis Mendiondo	49.67	\$11.00	\$546.37
12/17/2021	Elis Mendiondo	60.00	\$11.00	\$660.00
12/31/2021	Elis Mendiondo	58.00	\$11.00	\$638.00
Total pay October, November, & December				\$4,385.37
Less 10% - STWA portion				-\$438.54
Total Part-time Employee pay due from NWSC & RWSC				\$3,946.83
Employer's Medicare Tax Contribution @ 1.45%				\$57.24
State Unemployment Tax @ 2.80%				\$110.51
				\$4,114.58
1/2 Due from NWSC				\$2,057.29
1/2 Due from RWSC				\$2,057.29

Payment Due by March 31, 2022

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Invoice

S22-043

March 11, 2022

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

Description	Amount Due
Reimburse for payroll expenses incurred with Stand By Pay for the period of October 6, 2021 through December 29, 2021 (See Attached Breakdown)	\$367.71

Payment Due by March 31, 2022

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
10/6/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/13/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/20/2021	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
10/27/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/3/2021	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
11/10/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/17/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/24/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/1/2021	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
12/8/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/15/2021	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/22/2021	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
12/29/2021	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
		\$975.00	\$114.00	\$14.14	\$1,103.14	\$367.71



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Invoice

S22-045

March 11, 2022

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

Description	Amount Due
Quarterly reimburse for Fiber optic phone service through AT&T for the period of 09/19/2021 through 12/19/2021 (See Breakdown below)	\$305.50
Quarterly reimburse for Technology Support from High Touch for the period of 10/01/2021 through 12/31/2021 (See Breakdown below)	\$1,012.92
Total Due	\$1,318.42

Payment Due by March 31, 2022

Fiber Optic Phone Lines

	STWA	NWSC	RWSC	Invoice
Oct-21	\$407.33	\$101.83	\$101.83	\$611.00
Nov-21	\$407.33	\$101.83	\$101.83	\$611.00
Dec-21	\$407.33	\$101.83	\$101.83	\$611.00
	\$1,222.00	\$305.50	\$305.50	\$1,833.00

**HIGHTOUCH
Technology Support**

	Server Management & 14		Server Management & 2		Server Management & 3		Invoice		
	STWA	Email	Offsite Backup	Email Filtering	Offsite Backup	Email Filtering			
Oct-21	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Nov-21	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Dec-21	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Quarterly	\$773.16	\$84.00	\$648.42	\$352.50	\$12.00	\$648.42	\$352.50	\$18.00	
Total	\$857.16		\$1,012.92			\$1,018.92			

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

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

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

S22-047

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
1/31/2022	Customer service inspection at acct. #1304-Carpenter, Skyking. Failed inspection.	7483	75.00	75.00
02/02/22	****VOID****	7485	0.00	0.00
02/04/22	2nd customer service inspection at acct. #1304-Carpenter, Skyking. Passed inspection.	7486	50.00	50.00
02/06/22	Weekend residual checks on rural system and read meters.	7487	0.00	35.00
02/07/22	After hours unlock at acct. #30-Castaneda, Rancho Banquete. Multiple tap correction.	7488	140.00	140.00
02/07/22	After hours work to apply late fees to NWSC accounts on Logics.	7489	0.00	7.54
02/09/22	Leak repair at CR 93-Sweetwater, found a crack at bell on 2" line.	7490	0.00	2106.25
02/10/22	After hour NAP Samples.	7491	0.00	17.50
02/13/22	Weekend residual checks on rural system and read meters.	7492	0.00	35.00
02/13/22	After hours call-out to report a leak at acct. #264-Dimas, Tomahawk. Repaired leak at meter.	7493	0.00	276.25
02/09/22	Meter removal due to non-payment at acct. #419-Arevalo, Tierra Verde.	7494	60.00	60.00
02/09/22	Meter removal due to non-payment at acct. #80-Salas, Cessna.	7495	60.00	60.00
02/14/22	Regular hour call-out due to leak at acct. #42-Bolland, Bolland Lane. Repaired leak at valve.	7496	0.00	120.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
02/15/22	Meter removal per customer's request to cancel at acct. #1208-Salgado, FM 1833.	7497	0.00	60.00
02/16/22	Meter change-out at acct. #153-Benavidez, Rancho Banquete.	7498	0.00	110.00
02/16/22	Checked for possible leak at acct. #303-Rouse, FM 70. Found leak to be at on customer's side of meter.	7499	75.00	75.00
02/20/22	Weekend residual checks on rural system and read meters.	7500	0.00	35.00
02/19/22	Meter change-outs at Fiesta Ranch. Changed-out 44 meters.	7501	0.00	2187.50
02/21/22	Holiday residual checks on rural system and read meters.	7502	0.00	46.90
02/23/22	After hour unlocks at acct. #1171-Carrasco and acct. #202-Perrigue	7503	0.00	180.00
02/22/22	Report of leak at acct. #993-Mendoza, located on Herrera. Leak was found on customer's side, but on a section that was installed by field tech during a previous leak	7504	0.00	255.00
02/25/22	Meter reservice at acct. #947-Leal, Nye Petterson.	7505	110.00	110.00
02/27/22	Weekend residual checks on rural system and read meters.	7506	0.00	35.00
02/28/22	Customer's request to open and close service. Customer needed to find their existing service line.	7507	35.00	35.00
02/28/22	After hour call-out due to line being hit by NEC auger on FM 70 near CR 73. Repaired leak. Locate was marked incorrectly.	7508	0.00	1550.00
02/28/22	February 2022-Regular hour unlocks at acct. #835-Patterson, #563-Hernandez, #647-W. Moore, #1261-Salinas, #1283-Martinez.	7509	0.00	300.00
			Total Due STWA	\$ 7,961.94
			Amount Invoiced to Others	\$ 605.00

Payment due by March 29, 2022

Thank You!

ATTACHMENT 3
Credentials Committee

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: April 22, 2022
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. Ms. Ruth Ann Smith is up for election in 2022 and would not be able to serve if elected as Secretary-Treasurer; therefore, another Board Member should be selected.

Staff Recommendation:

Appoint the newly elected Secretary-Treasurer (if the rules allow), another Board member and a person that is a member of the Corporation.

Board Action:

Determine which persons to appoint.

Summarization:

Appointment of a Credentials Committee should ensure that the Corporation is making an effort to comply with the election procedures.

ATTACHMENT 4

Banquete PS Utility Conveyance Agreement

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Acting General Manager
Date: April 8, 2022
Re: Update on Utility Conveyance Agreement(s) conveying facilities from Nueces County to South Texas Water Authority and Nueces Water Supply Corporation

Background:

On the February 25, 2022 board meeting an update was received on the Utility Conveyance Agreement transferring facilities from Nueces County to South Texas Water Authority and Nueces Water Supply Corporation. This conveyance between Nueces County and the Nueces County Water Improvement District #5 began an agreement to handover resources based on a county led water development project located in Cyndi Park. This agreement allowed the county to participate in grant funding available to them and allowed them to contract and work on behalf of this project with the eventual goal to transfer assignments of the facilities and resources for all parties involved including STWA, NWSC and NCWID#5. The board's unanimous approval was given based on Nueces County's Grant Department and County Attorney would sort out the assignments of each conveyance. The Nueces County Commissioner's Court approved this action on condition of the conveyance language. After several months of reaching out to Nueces County their finalized version of the Conveyance was given to the STWA this week for final review.

Analysis:

The conveyance language has previously been acted upon and approved by all three entities (NWSC, STWA and Nueces County).

Staff Recommendation:

The NWSC legal representatives (Willatt/Flickinger) will secure all required signatures.

Board Action:

No action needed. Only the board representatives with signing authority will need to finalize this agreement.

Summary:

This Nueces County led water development project has been finalized and is now only requiring signatures from each party. All resources will be allocated to NWSC holding once the agreement is signed.

ATTACHMENT 5

NWSC Website

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: April 8, 2022
Re: Update and possible action on NWSC Website Design

Background:

The NWSC along with the STWA and RWSC have approved contracts with Rural Water Impact to design and create new websites that are user friendly and allow for better access to important corporation documents and updates. In addition, the new website allows for customers and the public to sign up for emergency or special messaging alerts for water issues, severe weather events, office closures and other important messaging that must be shared immediately.

The NWSC new website is live and found at our current web address: www.nueceswsc.com

Analysis:

With your previous approval to authorize RWI's services for a new website the board requested an opportunity to have a final approval once the site was fully functional.

Staff Recommendation:

Since approval for the website was already approved no action is needed unless a majority of the board wishes to revert back to the previous site. Approve a motion to allow Rural Water Impact provide the website design services for the NWSC and match the STWA design as well. Should all three corporations use this company a slight discount will be provided on the year one cost as listed earlier.

Board Action:

No action is required, for review purposes.

Summary:

Staff believes this new website is an upgrade to our previous site. The annual cost of approximately \$700 has already been approved and yearly renewals are estimated at only \$500.

ATTACHMENT 6

Tariff Amendment

Memo

To: Nueces Water Supply Corporation Board of Directors

From: John Marez, Acting General Manager

Date: April 22, 2022

Re: Proposed Tariff Amendment – Section (E 12) Due Dates, Delinquent Bills, & Service Disconnection Date

Background:

In response to the COVID19 pandemic the board directed staff to ratify the NWSC Tariff to adjust lockouts for customers having difficulty paying their water bill on time. During the April 2020 and May 2021 board meetings, staff brought forth options for the Tariff to adjust the deadlines for disconnections for non-payment. Now that COVID19 is less of a strain on the economy and individuals, staff is bringing this item back for review to allow for a return to our original standard operating procedures and timeframe for customer disconnection for non-payment.

Analysis:

The current billing process for payment is as follows:

- A bill is generated (Month 1)
- The bill is due the following month on the 7th for NWSC
- If the bill is not paid by each corporation's respective date, a late fee (\$5.00) will be added.
- A second bill is generated (Month 2)
- A second late fee is added on the 7th of the following month.
- A delinquent notice is generated immediately after the second late fee is assessed, advising the customer that service will be disconnected in approximately 2 weeks. The notice will have the amount needing to be paid to re-establish service.

The original billing process (pre-COVID) for payment was as follows:

- A bill is generated (Month 1)
- The bill is due the following month on the 7th for NWSC
- If the bill is not paid by each corporation's respective date, a late fee (\$5.00) will be added.
- A delinquent notice is typically generated the next day
- The delinquent notice is sent giving the customer 2 weeks prior to being disconnected. The notice advises the customer that a (\$60) service charge fee will be added before 4pm and (\$90) after 4pm of the final disconnection date.
- After this most recent notice, a second bill (Month 2) was generated. The customer's service is reestablished if they pay the past due bill, the late charge that was assessed, and the \$60 service charge fee.

Staff Recommendation:

Approve the recommended tariff amendment which allows a return to the original timeframe a customer is disconnected for non-payment.

Board Action:

Determine whether to approve the recommended tariff amendments which will allow return to the original timeframe a customer is given prior to being disconnected for non-payment.

Summary:

This recommendation comes from staff feedback that returning our disconnection for non-payment to original timeframe reflects that COVID19 no longer presents as significant of a financial strain as it once did at the beginning of the pandemic.

NWSC

- G. Failure to comply with regulations or rules for anything other than the type of utility service specifically requested including failure to comply with the septic tank regulations.
9. Deferred Payment Agreement. The Corporation may offer a deferred payment plan to a Member who cannot pay an outstanding balance in full and is willing to pay the balance in reasonable installments as determined by the Corporation, including any Late Penalty Fees or interest on the monthly balance to be determined as per agreement. (See Misc. Transaction Forms)
10. Indigent Care Policy. Members demonstrating an inability to pay for monthly water service shall be extended an opportunity to apply for waiver of part or all of water charges under the conditions of the Corporation's Indigent Care Policy. (See Indigent Care Policy)
11. Charge Distribution and Payment Application.
- A. Service Availability Charge is defined as a minimum monthly charge which is applied from the first week of the month to the first week of the following month. Charges shall be prorated for meter installations and service terminations falling during the calendar month. Billings for this amount shall be mailed on or about the 10th of the month preceding the month for which this charge is due. All Standard and Non-Standard Services shall be subject to this charge whether or not the service is in use by the Member.
 - B. Gallonage Charge is defined as water usage in excess of the water allotment included in the Service Availability Charge and shall be billed at the rate specified in Section G, and shall be billed in 100 gallon increments. Water charges for usage exceeding the monthly allotment are based on monthly meter readings and are calculated from reading date to reading date. Readings used in all billing calculations shall be taken by the Corporation's employees or designated representative. Billing for this additional usage is approximately one month behind the monthly Service Availability Charge.
 - C. Posting of Payments -- All payments shall be posted against previous balances prior to posting against current billings.
12. Due Dates, Delinquent Bills, and Service Disconnection Date. The Corporation shall mail all bills on or about the 13th of the month. All bills shall be due by the date indicated on the bill (allowing approximately twenty five (25) days to pay), after which time a penalty shall be applied as described in Section G. A bill is delinquent if not paid by the due date. Payments made by mail will be considered late if not received in the Corporation's mail receptacle on or before due date. Payments made by the drop box will be considered late if not received in the Corporation's office before the due date or by 4:59 pm on the due date. Payments made using the computer online service will be considered late if not made by the customer by 4:59 pm on the due date. Lockout notices will be sent immediately or as soon thereafter as possible following the due date. Lockout notices shall be mailed allowing seven (7) additional days for payment prior to disconnection. The seven (7) additional days shall begin on the day the lockout notice is deposited with the U.S. Postal Service with sufficient postage. If the due date for the regular billing is on a weekend or holiday, the due date for payment purposes shall be the next day the Corporation is open for business the day after said weekend or holiday. Payment must be received whether made in person, drop box, U.S. Postal Service or using the online computer service by 4:59 pm on the business day before the actual disconnection date

flip

in order to avoid incurring a service charge/cutoff fee.

13. Rules for Disconnection of Service. The following describes the rules and conditions for disconnection of service:

A. Disconnection With Notice -- Water utility service may be disconnected for any of the following reasons after proper notification has been given:

- (i) Returned Checks -- In the event a check, draft, or any other similar instrument is given by a person, firm, corporation, or partnership to the Corporation for payment of services provided for in this Tariff, and the instrument is returned by the bank or other similar institution as insufficient or non-negotiable for any reason, the Corporation shall mail, via the U.S. Postal Service, a notice requiring redemption of the returned instrument within ten (10) days of the date of the notice to be made in the Corporation office. Redemption of the returned instrument shall be made by cash, money order, or certified check. Failure to meet these terms shall initiate disconnection of service
- (ii) Failure to pay a delinquent account for utility service or failure to comply with the terms of a deferred payment agreement;
- (iii) Violation of the Corporation's rules pertaining to the use of service in a manner which interferes with the service of others or the operation of non-standard equipment if a reasonable attempt has been made to notify the Member and the Member is provided with a reasonable opportunity to remedy the situation;
- (iv) Failure of the Member to comply with the terms of the Corporation's Service Agreement, Tariff, Bylaws, or Special Contract provided that the Corporation has given notice of said failure to comply and Member has failed to comply within a specified amount of time after notification.
- (v) Failure to provide access to the meter under the terms of this Tariff.
- (vi) Misrepresentation by any Applicant or Transferee of any fact on any form, document, or other agreement required to be executed by the Corporation.

B. Disconnection Without Notice -- Water utility service may be disconnected without notice for any of the following conditions:

- (i) A known dangerous condition exists for which it may remain disconnected for as long as the condition exists;

Service is connected without authority by a person who has not made application for service or who has reconnected service without authority following termination of service for nonpayment; and

In instances of tampering with the Corporation's meter or equipment, by-passing the meter or equipment, or other diversion of service. Where reasonable, given the nature of the hazardous condition, a written statement providing notice of disconnection and the reason therefor shall be posted at the place of common entry or upon the front door of each affected residential unit as soon as possible after service has been disconnected.

- (ii) In instances where a returned check is provided for payment to avoid disconnection of service.

C. Disconnection Prohibited -- Utility service may not be disconnected for any of the following reasons:

- (i) Failure of the Member to pay for merchandise or charges for non-utility service provided by the Corporation;
- (ii) Failure of the Member to pay for a different type or class of utility service unless

ATTACHMENT 7

Updating of Customer Contact Information

No memorandum is included in the packet.

ATTACHMENT 8

Vaquero Ventures

Updating of Customer Contact Information

No memorandum is included in the packet. Update will be provided at the meeting.

ATTACHMENT 9

Auditor Services

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: April 22, 2021
Re: Engagement Letter-John Womack and Company

Background:

Revision of Letter of Engagement for Auditing Services with John Womack & Company, P.C. for fiscal year ending December 31, 2021.

Analysis:

Last year's engagement letter quoted a cost of \$5,575 for the external audit. A ratification is needed in order for additional services provided by Womack and Company.

Staff Recommendation:

Accept the ratification of the Letter of Engagement for Auditing Services with John Womack & Company, P.C. for fiscal year ending December 31, 2021. Review the letter outlining the various factors of the external audit including Communication, Independence, The Audit Planning Process, The Concept of Materiality in Planning and Executing the Audit, Our Approach to Internal Control Relevant to the Audit, and Timing of the Audit and instruct staff to reflect that the letter was reviewed in the meeting's minutes.

Board Action:

Determine whether to accept the engagement letter for FY 2021 audit services. The actual cost will not be available until after the official posting of the agenda.

Summary:

The accountants of John Womack and Company were required to provide the NWSC with additional services not added in their previous quote. Due to previous software changes and the need to provide additional time with our Finance Manager reviewing our documents and files is what has lead to a ratification of services provided.

ATTACHMENT 10

Legal Assistant Fees

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: April, 22, 2022
Re: Change to Hourly Rate for Legal Assistants of Willatt & Flickinger

Background:

On April 1, 2022 I received an email from our legal counsel's office, Willatt & Flickinger, regarding a change in their hourly rate structure for Legal Assistant services. Since May 2020, the Willatt & Flickinger Law Firm has charged our organization an hourly rate of \$115 while other firms from the Austin area (W&F are located in the Austin area) are billing up to \$220 per hour for comparable services. W&F advised me through a letter (attached) that a new hourly rate of \$155 per hour will begin effective May 1, 2022. This mid-Fiscal Year change will have an impact on our current year and future budgets but will also depend on the frequency and use of legal assistant services.

Analysis:

The current budget cycle allows for some flexibility of changes in services and products provided to the NWSC. This increase in price matches similar request brought forward to the board for supplies, materials and services over the last 6 months and prior; mainly as a result of the impact of COVID19 particularly in regards to the national economy.

Staff Recommendation:

Confer with staff to accept these changes and provide a future budget that takes this price increase into consideration for the next budget adoption.

Board Action:

Determine whether to accept these proposed changes.

Summary:

By accepting this letter, the NWSC agrees to the increased services fees for Legal Assistant with Willatt & Flickinger. It is advised to continue our legal services contract and by default accept this moderate but reasonable fee increase.

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

April 1, 2022

VIA EMAIL ONLY

Mr. John Marez
General Manager
Nueces Water Supply Corporation
2302 E. Sage Road
Kingsville, Texas 78363

Re: Change in Hourly Rate for Legal Assistants of Willatt & Flickinger, PLLC

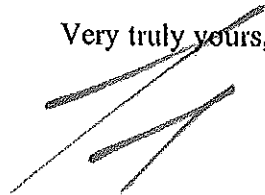
Dear John:

We have been charging the Corporation the same legal assistant rate of \$115.00 per hour since May 2020 and have determined an increase is necessary. Other law firms in Austin are billing up to \$220.00 per hour for legal assistants for similar work.

I am writing to advise that the hourly fee our firm charges for our legal assistants will increase to \$155.00 per hour for all work performed on and after May 1, 2022.

Thank you.

Very truly yours,



Bill Flickinger

BF/an

cc: Ms. Jo Ella Wagner (Via Email Only)
Finance Manager
Nueces Water Supply Corporation
2302 E. Sage Road
Kingsville, Texas 78363