

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

Board Members Present:

Alice J. Black (Zoom)  
Sherry Zimmerman  
Kathleen Lowman

Board Members Absent:

None

Staff Present:

John Marez  
Frances De Leon  
Jo Ella Wagner

Guests Present:

None

1. Call to Order.

Ms. Alice J. Black, President, called the Regular Meeting to order at 2:00 p.m. at the South Texas Water Authority Boardroom, 2302 East Sage Road, Kingsville, Texas. A quorum was present.

2. Citizen comments.

No comments from the public were made.

3. Approval of Minutes.

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

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for review and approval:

Treasurer's Report as of October 31, 2022

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

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

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

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

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

Treasurer's Report as of November 30, 2022

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

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

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

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

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

Treasurer's Report as of December 31, 2022

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

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

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

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

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

The following bills were presented for payment:

STWA Invoice S22-192 November 2022 Water Usage, Water Cost and Handling Charge	\$25,943.62
STWA Invoice S22-193 November 2022 General and Administration	\$18,040.42
STWA Invoice S22-197 November 2022 Taps and Repairs	\$ 8,748.91
STWA Invoice S22-213 Reimbursements	\$ 383.24
STWA Invoice S23-008 December 2022 Water Usage, Water Cost and Handling Charge	\$31,168.64
STWA Invoice S23-009 December 2022 General and Administration	\$17,904.98
STWA Invoice S23-013 December 2022 Taps and Repairs	\$11,791.89
STWA Invoice S23-036 January 2023 Water Usage, Water Cost and Handling Charge	\$27,950.04
STWA Invoice S23-037 January 2023 General and Administration	\$20,738.39
STWA Invoice S23-026 January 2023 Taps and Repairs	\$ 6,500.47

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

5. NWSC Annual Membership Meeting.

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

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

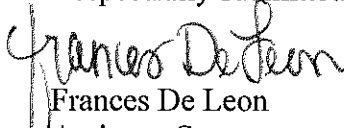
6. NWSC Master Plan.

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

7. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 2:14 p.m. Ms. Zimmerman seconded the motion. All voted in favor.

Respectfully submitted,

  
Frances De Leon  
Assistant Secretary