

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Alice J. Black, President
DATE: July 28, 2021
SUBJECT: Nueces Water Supply Corporation Meeting Notice and Agenda

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

Monday, August 2, 2021

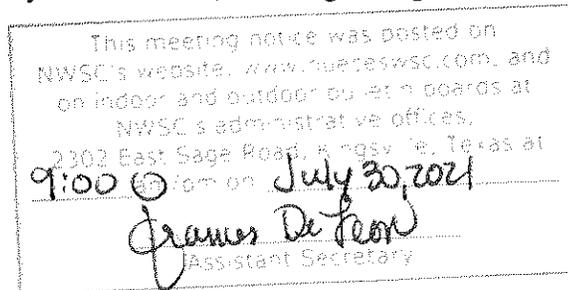
10:00 a.m.

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. Nueces County project for construction of Banquete Pump Station to serve the Nueces Water Control and Improvement District #5 (Banquete) and Nueces Water Supply Corporation. (Attachment 3)
6. February 2021 Winter Storm/Freeze Event. (Attachment 4)
7. Authorization to send Final Notice of Violation of Tariff to customers without a Cut-Off Valve. (Attachment 5)
8. Selection of John Marez as NWSC General Manager, effective upon South Texas Water Authority hiring Mr. Marez as Executive Director. (Attachment 6)
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.

AJB/CGS/fdl

Attachments

2302 E. SAGE RD.
KINGSVILLE, TEXAS 78363

NWSC Agenda 08/02/2021
Page 1 of 1

(361) 592-1720
FAX (361) 592-5965

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
May 11, 2021
(This meeting was held remotely by phone and Zoom.)

Board Members Present:

Mike Benton
Donald Lundmark
Sherry Zimmerman

Board Members Absent:

Alice J. Black
Ruth Ann Smith

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner

Guests Present:

None

1. Call to Order.

Mr. Mike Benton, Vice-President, called the Regular Meeting to order at 3:04 p.m. A quorum was present.

2. Citizen comments.

Mr. Benton opened the floor for citizen comments. No comments from the public were made.

3. Election of officers.

Ms. Zimmerman made a motion to re-elect the current slate of officers by acclamation. Mr. Benton seconded. All voted in favor.

The slate of officers remains as follows:

President – Alice Black
Vice-President – Mike Benton
Secretary/Treasurer – Ruth Ann Smith

4. Approval of Minutes.

Ms. Zimmerman made a motion to approve the minutes of the March 2, 2021 Regular Meeting as presented. Mr. Lundmark seconded the motion. All voted in favor.

5. Treasurer's Report/Payment of Bills.

The following financial reports were presented for the Board's review and approval:

NWSC Regular Meeting Minutes

May 11, 2021

Page 2

Treasurer's Report as of January 31, 2021

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

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

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

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

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

Treasurer's Report as of February 28, 2021

Account Activity for General Account for February 1, 2021 to February 28, 2021

Account Activity for Operations Account for February 1, 2021 to February 28, 2021

TEXPOOL Participant Statement for 02/01/2021 – 02/28/2021 for General Account

TEXPOOL Participant Statement for 02/01/2021 – 02/28/2021 for Security Deposit Account

TexSTAR General Account Statement for 02/01/2021 – 02/28/2021

Treasurer's Report as of March 31, 2021

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

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

TEXPOOL Participant Statement for 03/01/2021 – 03/31/2021 for General Account

TEXPOOL Participant Statement for 03/01/2021 – 03/31/2021 for Security Deposit Account

TexSTAR General Account Statement for 03/01/2021 – 03/31/2021

The following bills were presented for payment:

STWA Invoice S21-044	\$33,637.35
February 2021 Water Usage, Water Cost and Handling Charge	
STWA Invoice S21-045	\$17,432.36
February 2021 General and Administration	
STWA Invoice S21-033	\$ 6,228.75
February 2021 Taps and Repairs	
STWA Invoice S21-051	\$ 556.23
February 2021 Reimbursements	
STWA Invoice S21-059	\$42,757.87
March 2021 Water Usage, Water Cost and Handling Charge	
STWA Invoice S21-060	\$22,511.59
March 2021 General and Administration	
STWA Invoice S21-062	\$ 1,618.28
Payroll expense for Part-time Employee for January, February and March 2021	
STWA Invoice S21-064	\$ 338.85
Payroll expense for Stand By for January 1, 2021 through March 24, 2021	

STWA Invoice S21-066 \$ 1,318.42
Reimburse for Fiber optic phone service (12/19/20 through 03/19/21) and High Touch
Technology support (12/31/20 through 03/31/21)

STWA Invoice S21-070 \$12,104.75
March 2021 Taps and Repairs

Mr. Lundmark made a motion to approve the Treasurer's Reports and payment of the bills as presented. The motion was seconded by Ms. Zimmerman. All voted in favor.

6. Appointment of Credentials Committee.

Mr. Lundmark made a motion to appoint Mr. William Staff, Mr. Lundmark and Ms. Smith to the Credentials Committee and to also contact Ms. Melinda Vest as an alternate in case Mr. Staff is unavailable. Ms. Zimmerman seconded the motion. All voted in favor.

7. Nueces County project for construction of Banquete Pump Station to serve the Nueces Water Control and Improvement District #5 (Banquete) and Nueces Water Supply Corporation.
- Resolution 21-03. Resolution authorizing Board President and General Manager to Take Any and All Actions Necessary or Convenient to Satisfy the Obligations and Responsibilities of Nueces Water Supply Corporation in Connection with the Construction of the Banquete Pump Station in Banquete, Texas.
 - Ratification of payment to Nueces County for Banquete Pump Station, Cyndie Park II Invoice #2

Ms. Serrato stated that last month the Board approved payment of Nueces County Invoice #2 in the amount of \$9,920.84. She presented a new invoice in the amount of \$61,546.36. She asked that the Board ratify payment of the first invoice and approve payment of the second invoice. She also presented Resolution 21-03 authorizing the Board President and General Manager to take necessary action on the Banquete Pump Station project. Mr. Lundmark made a motion to ratify payment of the \$9,920.84 invoice, approve payment of the \$61,546.36 invoice and adopt Resolution 21-03. Mr. Benton seconded. All voted in favor.

8. City of Bishop – Easement for Bishop East Pump Station.
- Authorization to make offer to the City of Bishop
 - Appointment of negotiating committee

Ms. Serrato reported that the draft easement was offered to the City of Bishop but the city wants compensation for the easement. Ms. Serrato recommends appointing a committee to negotiate the easement and making the city an offer of \$9,616 based on a square-foot cost of \$1.20. Mr. Lundmark suggested making the offer and waiting on the City's response before appointing a committee. Ms. Zimmerman made a motion to authorize staff to send a letter offering \$9,616 to the City of Bishop. Mr. Lundmark seconded. All voted in favor.

9. Proposed Tariff Amendment – Section E (12) – Due Dates, Delinquent Bills, and Service Disconnection Date.

Ms. Serrato presented the proposed amendment to Section E (12) of the NRWSC Tariff modifying the disconnection of service cycle as discussed at the previous meeting. The change will allow additional time to pay account balances before facing disconnection. Mr. Lundmark made a motion to amend the Tariff as recommended. Ms. Zimmerman seconded. The motion passed unanimously.

10. Cyndie Park Unit 1 Public Utility Commission Application.

Attorney Bill Flickinger's office continues working on filing an amendment to the NSWSC's CCN to include the CPI area as well as a portion of the service area of The Ranch Subdivision. LNV is preparing the maps that are to be included. No action was taken by the Board.

11. February 2021 Winter Storm/Freeze Event.

Ms. Serrato reported that field crews have been working on resolving issues caused by Winter Storm URI and the only item that remains is leaking seals on a pump at Central Pump Station. Partial payment on some of the damages has been received and staff continues to work on gathering and submitting additional information to the insurance provider. She stated that she will keep the Board informed on progress of the repairs.

12. Proposed Project and Revised Water Supply Contract with AquaTexas to provide service to Golden Acres.

Ms. Serrato stated that Aaron Archer, Walker Partners, reported that easement acquisition has been moving slowly. She added that there has been a change in the equipment specified which will change the size of the meter/valve/restrictor configuration resulting in use of a round box 36 inches in diameter. A letter describing the project status will be sent to the Mokry family. She had nothing further to report.

13. Request for Service – Nextera Energy/NetMexico Pipeline Partners.

- Approval of private waterline and setting of meter at FM 666 & CR 38
- Acquisition of easement
- Assessment for capacity charge

Ms. Serrato informed the Board that a representative for Nextera Energy/NetMexico Pipeline Partners has submitted a request for service. The company has requested a 2" meter and a 4" line. Ms. Serrato believes a 1" or ½" compound meter would be better suited for this connection. She suggests installing a meter for the company at the intersection of FM 666 and CR38 in order to avoid potential capacity and liability issues. She has discussed the matter with legal counsel Bill Flickinger and Aaron Archer of Walker Partners. Under this scenario, the approximately 10,500 lf of private line to the Agua Dulce compressor station would be Nextera's responsibility to maintain, including leak repairs, relocations due to TxDOT and residual maintenance. This

will also require an easement for the tap and meter connection at CR 38 and additional analysis on the capacity that the new connection would use off of the Corporation's lines up to CR 38 as well as the new Banquete Pump Station. Ms. Serrato recommended that the Board approve allowing Nextera to set the private line, approve setting the meter and CR 38 and FM 666, allowing staff to work with legal counsel and the engineer to determine whether the meter will be located on the north or south side of CR 38 and what type of charges will be assessed. Mr. Lundmark made a motion to authorize staff to proceed as recommended. Mr. Benton seconded and all voted in favor.

14. Adjournment.

With no further business to conduct, Ms. Zimmerman made a motion to adjourn the meeting at 4:13 p.m. Mr. Lundmark seconded and 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 April 30, 2021

General Account - KFNB	\$129,135.24
General Account - TexPool	\$530,418.11
General Account - TexPool Prime	\$302,752.58
General Account - TexSTAR	\$306,377.71
Operations Account - KFNB	\$12,320.87
Security Deposit Account - TexPool	\$120,599.30
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,401,853.81</u>

	10-Feb-21 Billing Reg.	10-Mar-21 Billing Reg.	8-Apr-21 Billing Reg.
Total Usage (Gal)	11,181,040	12,915,430	13,307,020
Water Sales (\$)	\$81,076.07	\$85,583.51	\$86,589.41
Adjustments	(\$2,147.80)	(\$458.92)	(\$920.39)
Turn on Charge	\$0.00	\$0.00	\$0.00
Late Charges	\$955.00	\$980.00	\$945.00
Past Due (Overpayments)	\$5,519.93	\$8,604.99	\$3,059.08
Tax	\$393.77	\$413.96	\$427.67
Leak Pay Plan	\$60.46	\$36.52	\$30.80
Total Receivables	<u>\$85,857.43</u>	<u>\$95,160.06</u>	<u>\$90,131.57</u>
METERS ON LINE	1039	1037	1042

NUECES WATER SUPPLY CORP.

GENERAL

APRIL 2021

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
04-01	BEGINNING BALANCE				\$110,871.94
04-01	WATER RECEIPTS	DEP	\$2,176.99		\$113,048.93
04-01	ONLINE PAYMENTS	DEP	\$1,128.08		\$114,177.01
04-01	J. BALBOA #1294 MEMBERSHIP	DEP	\$1,300.00		\$115,477.01
04-01	HDE UTILITY CO.	3687		\$4,506.25	\$110,970.76
04-02	ONLINE PAYMENTS	DEP	\$1,109.23		\$112,079.99
04-03	ONLINE PAYMENTS	DEP	\$795.34		\$112,875.33
04-04	ONLINE PAYMENTS	DEP	\$536.20		\$113,411.53
04-05	WATER RECEIPTS	DEP	\$4,831.62		\$118,243.15
04-05	ONLINE PAYMENTS	DEP	\$1,582.05		\$119,825.20
04-05	E. COX #682 MEMBERSHIP	DEP	\$200.00		\$120,025.20
04-06	WATER RECEIPTS	DEP	\$874.43		\$120,899.63
04-06	ONLINE PAYMENTS	DEP	\$1,658.29		\$122,557.92
04-07	WATER RECEIPTS	DEP	\$18,958.54		\$141,516.46
04-07	ONLINE PAYMENTS	DEP	\$2,660.77		\$144,177.23
04-07	L. ORTEGON #1289 2ND CSI	DEP	\$50.00		\$144,227.23
04-07	A. GONZALEZ #875 INV#N21-007	DEP	\$35.00		\$144,262.23
04-08	WATER RECEIPTS	DEP	\$1,088.36		\$145,350.59
04-08	ONLINE PAYMENTS	DEP	\$525.09		\$145,875.68
04-09	WATER RECEIPTS	DEP	\$514.08		\$146,389.76
04-09	ONLINE PAYMENTS	DEP	\$626.70		\$147,016.46
04-09	FERGUSON ENTERPRISES	3688		\$4,382.07	\$142,634.39
04-09	STWA/STEWART & STEVENSON	3689		\$5,976.85	\$136,657.54
04-09	STWA/MNI DIESEL	3690		\$4,656.63	\$132,000.91
04-09	CORE & MAIN	3691		\$1,164.69	\$130,836.22
04-10	ONLINE PAYMENTS	DEP	\$887.10		\$131,723.32
04-11	ONLINE PAYMENTS	DEP	\$2,075.84		\$133,799.16
04-12	WATER RECEIPTS	DEP	\$975.57		\$134,774.73
04-12	ONLINE PAYMENTS	DEP	\$1,073.07		\$135,847.80
04-12	A. GONZALEZ #1295 RESERVICE	DEP	\$825.00		\$136,672.80
04-13	WATER RECEIPTS	DEP	\$291.93		\$136,964.73
04-13	ONLINE PAYMENTS	DEP	\$889.09		\$137,853.82
04-13	*****VOID*****	3692			\$137,853.82
04-13	NUECES COUNTY	3693		\$61,546.36	\$76,307.46
04-13	BISHOP CON. ISD#78	DEB		\$31.66	\$76,275.80
04-14	WATER RECEIPTS	DEP	\$2,251.48		\$78,527.28
04-14	ONLINE PAYMENTS	DEP	\$905.73		\$79,433.01
04-14	D. BROOKS #1296 MEMBERSHIP	DEP	\$1,300.00		\$80,733.01
04-15	WATER RECEIPTS	DEP	\$792.92		\$81,525.93
04-15	ONLINE PAYMENTS	DEP	\$381.45		\$81,907.38
04-16	WATER RECEIPTS	DEP	\$1,147.60		\$83,054.98
04-16	ONLINE PAYMENTS	DEP	\$817.03		\$83,872.01
04-16	TRANSFER FROM TEXPOOL	DEP	\$80,000.00		\$163,872.01
04-16	STWA- WATER	3694		\$42,757.87	\$121,114.14
04-16	HYDROPRO SOLUTIONS	3695		\$5,409.90	\$115,704.24

04-16	STWA- GEN. & ADMIN.	3696		\$22,511.59	\$93,192.65
04-16	STWA- PART TIME EMP.	3697		\$1,618.28	\$91,574.37
04-16	STWA- STANDBY PAY	3698		\$338.85	\$91,235.52
04-17	ONLINE PAYMENTS	DEP	\$392.00		\$91,627.52
04-18	ONLINE PAYMENTS	DEP	\$440.15		\$92,067.67
04-19	WATER RECEIPTS	DEP	\$4,668.36		\$96,736.03
04-19	ONLINE PAYMENTS	DEP	\$523.88		\$97,259.91
04-19	THOMAS ENERGY#796 (N21-004)	DEP	\$35.00		\$97,294.91
04-19	A&J UNDERGROUND (N21-003/008)	DEP	\$3,887.00		\$101,181.91
04-19	G. GATICA #926 MEMBERSHIP	DEP	\$200.00		\$101,381.91
04-19	R.W. HARLAN#1297 MEMBERSHIP	DEP	\$3,335.00		\$104,716.91
04-19	ACH BANK DRAFTS	ACH	\$8,416.16		\$113,133.07
04-20	WATER RECEIPTS	DEP	\$240.00		\$113,373.07
04-20	ONLINE PAYMENTS	DEP	\$1,062.69		\$114,435.76
04-20	DCP #225 341 407 660	DEP	\$482.76		\$114,918.52
04-20	M. MADERA #477 TRANSFER	DEP	\$25.00		\$114,943.52
04-21	WATER RECEIPTS	DEP	\$1,359.49		\$116,303.01
04-21	ONLINE PAYMENTS	DEP	\$663.23		\$116,966.24
04-22	WATER RECEIPTS	DEP	\$1,261.31		\$118,227.55
04-22	ONLINE PAYMENTS	DEP	\$803.58		\$119,031.13
04-22	AQUA TEXAS #513 INV#N21-010	DEP	\$1,152.30		\$120,183.43
04-23	WATER RECEIPTS	DEP	\$697.04		\$120,880.47
04-23	ONLINE PAYMENTS	DEP	\$279.10		\$121,159.57
04-24	ONLINE PAYMENTS	DEP	\$410.94		\$121,570.51
04-25	ONLINE PAYMENTS	DEP	\$191.16		\$121,761.67
04-26	WATER RECEIPTS	DEP	\$1,405.90		\$123,167.57
04-26	ONLINE PAYMENTS	DEP	\$240.31		\$123,407.88
04-27	WATER RECEIPTS	DEP	\$184.01		\$123,591.89
04-27	ONLINE PAYMENTS	DEP	\$303.46		\$123,895.35
04-28	WATER RECEIPTS	DEP	\$473.51		\$124,368.86
04-28	ONLINE PAYMENTS	DEP	\$308.96		\$124,677.82
04-29	WATER RECEIPTS	DEP	\$652.92		\$125,330.74
04-29	ONLINE PAYMENTS	DEP	\$580.84		\$125,911.58
04-30	WATER RECEIPTS	DEP	\$1,823.18		\$127,734.76
04-30	ONLINE PAYMENTS	DEP	\$1,398.05		\$129,132.81
04-30	INTEREST EARNED	DEP	\$2.43		\$129,135.24
			\$173,164.30	\$154,901.00	

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2021

DATE	DESCRIPTION	CK NO	DEPOSITS	DISBURSEMENTS	BALANCE
APRIL 2021					\$7,459.61
04-01	CNA SURETY DIRECT BILL	4589		\$87.50	\$7,372.11
04-01	JOHN WOMACK & CO, P.C.	4590		\$390.00	\$6,982.11
04-01	WILLATT & FLICKINGER, PLLC	4591		\$624.00	\$6,358.11
04-02	PSI HOLDINGS	ACH		\$32.48	\$6,325.63
04-13	TRANSFER FUNDS NWSC GENERAL	DEP	\$7,000.00		\$13,325.63
04-16	BFMC, INC.	4592		\$558.03	\$12,767.60
04-16	CITY OF CC- CENTRAL CASHIERS	4593		\$170.00	\$12,597.60
04-16	MCCOYS BUILDING SUPPLY	4594		\$86.89	\$12,510.71
04-16	TEXAS EXCAVATION SAFETY SYSTEM, INC.	4595		\$113.05	\$12,397.66
04-19	DELUXE DEPOSIT SLIPS	ACH		\$76.86	\$12,320.80
04-30	INTEREST EARNED	DEP	\$0.07		\$12,320.87
			\$7,000.07	\$2,138.81	

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



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

Participant Statement

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

Statement Period **04/01/2021 - 04/30/2021**

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$610,411.68	\$0.00	\$80,000.00	\$6.43	\$530,418.11	\$570,411.89
TexPool Prime	\$302,731.89	\$0.00	\$0.00	\$20.69	\$302,752.58	\$302,732.58
Total Dollar Value	\$913,143.57	\$0.00	\$80,000.00	\$27.12	\$833,170.69	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2021)	Share Price (04/30/2021)	Shares Owned (04/30/2021)	Market Value (04/30/2021)
Texas Local Government Investment Pool	449/1371400002	\$610,411.68	\$1.00	530,418.110	\$530,418.11
TexPool Prime	590/1371400002	\$302,731.89	\$1.00	302,752.580	\$302,752.58
Total Dollar Value		\$913,143.57			\$833,170.69

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$6.43	\$81.58
TexPool Prime	590/1371400002	\$20.69	\$97.49
Total		\$27.12	\$179.07



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



TEXAS TRUST
 TEXAS TREASURY SAFETY FIDELITY TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

RECEIVED

MAY 14 2021

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 **04/01/2021 - 04/30/2021**

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$120,598.04	\$0.00	\$0.00	\$1.26	\$120,599.30	\$120,598.08
Total Dollar Value	\$120,598.04	\$0.00	\$0.00	\$1.26	\$120,599.30	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2021)	Share Price (04/30/2021)	Shares Owned (04/30/2021)	Market Value (04/30/2021)
Texas Local Government Investment Pool	449/1371400001	\$120,598.04	\$1.00	120,599.300	\$120,599.30
Total Dollar Value		\$120,598.04			\$120,599.30

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$1.26	\$15.24
Total		\$1.26	\$15.24





RECEIVED

MAY 10 2021

NUECES WATER SUPPLY CORPORATION

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: 04/01/2021 - 04/30/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 4/30/21 WAS 1.000131.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,374.90
04/30/2021	MONTHLY POSTING	9999888	2.81	306,377.71
	ENDING BALANCE			306,377.71

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	306,374.90
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.81
ENDING BALANCE	306,377.71
AVERAGE BALANCE	306,374.90

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	31.46

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



Nueces Water Supply Corporation
Treasurer's Report
As of May 31, 2021

General Account - KFNB	\$101,541.43
General Account - TexPool	\$530,422.79
General Account - TexPool Prime	\$302,772.56
General Account - TexSTAR	\$306,380.25
Operations Account - KFNB	\$10,782.67
Security Deposit Account - TexPool	\$120,600.24
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,372,749.94</u>

	10-Mar-21 Billing Reg.	8-Apr-21 Billing Reg.	10-May-21 Billing Reg.
Total Usage (Gal)	12,915,430	13,307,020	13,736,280
Water Sales (\$)	\$85,583.51	\$86,589.41	\$89,823.28
Adjustments	(\$458.92)	(\$920.39)	(\$627.17)
Turn on Charge	\$0.00	\$0.00	\$0.00
Late Charges	\$980.00	\$945.00	\$890.00
Past Due (Overpayments)	\$8,604.99	\$3,059.08	\$4.51
Tax	\$413.96	\$427.67	\$427.60
Leak Pay Plan	\$36.52	\$30.80	\$58.17
Total Receivables	<u>\$95,160.06</u>	<u>\$90,131.57</u>	<u>\$90,576.39</u>
METERS ON LINE	1037	1042	1041

NUECES WATER SUPPLY CORP.

GENERAL

MAY 2021

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
05-01	BEGINNING BALANCE				\$129,135.24
05-01	ONLINE PAYMENTS	DEP	\$707.95		\$129,843.19
05-02	ONLINE PAYMENTS	DEP	\$546.69		\$130,389.88
05-03	WATER RECEIPTS	DEP	\$773.03		\$131,162.91
05-03	ONLINE PAYMENTS	DEP	\$1,766.03		\$132,928.94
05-04	WATER RECEIPTS	DEP	\$1,900.79		\$134,829.73
05-04	ONLINE PAYMENTS	DEP	\$882.50		\$135,712.23
05-04	GLAT FELTER CLAIMS MAN. - FREEZE PMT	DEP	\$3,656.63		\$139,368.86
05-07	GLAT FELTER CLAIMS MAN. - FREEZE PMT	DEP	\$4,979.60		\$144,348.46
05-05	WATER RECEIPTS	DEP	\$25,578.27		\$169,926.73
05-05	ONLINE PAYMENTS	DEP	\$1,269.19		\$171,195.92
05-06	WATER RECEIPTS	DEP	\$714.12		\$171,910.04
05-06	ONLINE PAYMENTS	DEP	\$1,618.65		\$173,528.69
05-06	ACH PAYMENT SIMPLOT INV.#N21009	ACH	\$35.00		\$173,563.69
05-06	ACH PAYMENT SIMPLOT GROWER #544	ACH	\$636.48		\$174,200.17
05-06	T. ROBERTSON DEVELOPER ANALYSIS	DEP	\$400.00		\$174,600.17
05-07	WATER RECEIPTS	DEP	\$3,103.15		\$177,703.32
05-07	ONLINE PAYMENTS	DEP	\$2,337.63		\$180,040.95
05-07	STWA- REIMBURSEMENT	4000		\$6,849.57	\$173,191.38
05-07	JOHN WOMACK & CO, P.C.	4001		\$4,875.00	\$168,316.38
05-07	STWA- TELEPHONE/TECH	4002		\$1,318.42	\$166,997.96
05-07	CORE & MAIN LP	4003		\$2,299.18	\$164,698.78
05-07	STWA- TAPS & REPAIRS-MARCH	4004		\$12,104.75	\$152,594.03
05-07	*****VOID*****	4005		\$0.00	\$152,594.03
05-07	DELUXE DLX FOR BUSINESS	ACH		\$94.83	\$152,499.20
05-08	ONLINE PAYMENTS	DEP	\$214.58		\$152,713.78
05-09	ONLINE PAYMENTS	DEP	\$622.01		\$153,335.79
05-10	WATER RECEIPTS	DEP	\$1,062.93		\$154,398.72
05-10	ONLINE PAYMENTS	DEP	\$757.87		\$155,156.59
05-11	WATER RECEIPTS	DEP	\$144.10		\$155,300.69
05-11	ONLINE PAYMENTS	DEP	\$600.94		\$155,901.63
05-11	O. CASTILLO #1053 MEMBERSHIP	DEP	\$200.00		\$156,101.63
05-11	W. DE LOS SANTOS #1298 MEMBERSHIP	DEP	\$2,522.50		\$158,624.13
05-12	WATER RECEIPTS	DEP	\$174.29		\$158,798.42
05-12	ONLINE PAYMENTS	DEP	\$1,117.28		\$159,915.70
05-13	WATER RECEIPTS	DEP	\$221.35		\$160,137.05
05-13	ONLINE PAYMENTS	DEP	\$929.42		\$161,066.47
05-13	D. CABALLERO #1299 MEMBERSHIP	DEP	\$2,265.25		\$163,331.72
05-14	WATER RECEIPTS	DEP	\$424.23		\$163,755.95
05-14	ONLINE PAYMENTS	DEP	\$1,246.02		\$165,001.97
05-14	FERGUSON ENTERPRISES INC.	4006		\$4,647.08	\$160,354.89
05-14	POSTMASTER	4007		\$2,000.00	\$158,354.89
05-15	ONLINE PAYMENTS	DEP	\$610.23		\$158,965.12
05-16	ONLINE PAYMENTS	DEP	\$746.24		\$159,711.36
05-17	WATER RECEIPTS	DEP	\$2,728.36		\$162,439.72
05-17	ONLINE PAYMENTS	DEP	\$769.87		\$163,209.59

05-18	WATER RECEIPTS	DEP	\$336.61		\$163,546.20
05-18	ONLINE PAYMENTS	DEP	\$1,924.54		\$165,470.74
05-19	WATER RECEIPTS	DEP	\$0.00		\$165,470.74
05-19	ONLINE PAYMENTS	DEP	\$830.65		\$166,301.39
05-19	ACH DRAFTS	ACH	\$8,599.12		\$174,900.51
05-20	WATER RECEIPTS	DEP	\$3,675.50		\$178,576.01
05-20	ONLINE PAYMENTS	DEP	\$533.07		\$179,109.08
05-21	WATER RECEIPTS	DEP	\$592.51		\$179,701.59
05-21	ONLINE PAYMENTS	DEP	\$1,103.43		\$180,805.02
05-21	B. VILLARREAL #1300 MEMBERSHIP	DEP	\$2,591.50		\$183,396.52
05-22	ONLINE PAYMENTS	DEP	\$463.94		\$183,860.46
05-23	ONLINE PAYMENTS	DEP	\$167.42		\$184,027.88
05-24	WATER RECEIPTS	DEP	\$3,355.35		\$187,383.23
05-24	ONLINE PAYMENTS	DEP	\$319.85		\$187,703.08
05-24	R.SANCHEZ ACH RETURN	NSF		\$80.72	\$187,622.36
05-25	WATER RECEIPTS	DEP	\$801.37		\$188,423.73
05-25	ONLINE PAYMENTS	DEP	\$525.10		\$188,948.83
05-26	WATER RECEIPTS	DEP	\$1,485.91		\$190,434.74
05-26	ONLINE PAYMENTS	DEP	\$364.42		\$190,799.16
05-26	DCP MIDSTREAM #225 341 407 660	ACH	\$515.21		\$191,314.37
05-26	NUECES COUNTY-BANQUETE P. S.	4008		\$27,502.50	\$163,811.87
05-26	STWA- WATER	4009		\$43,920.07	\$119,891.80
05-26	STWA- GENERAL & ADMIN.	4010		\$17,662.74	\$102,229.06
05-26	STWA- TAPS & REPAIR-APRIL	4011		\$4,997.63	\$97,231.43
05-26	STWA- REIMBURSEMENT APRIL	4012		\$3,491.69	\$93,739.74
05-27	WATER RECEIPTS	DEP	\$357.98		\$94,097.72
05-27	ONLINE PAYMENTS	DEP	\$387.34		\$94,485.06
05-28	WATER RECEIPTS	DEP	\$5,575.01		\$100,060.07
05-28	ONLINE PAYMENTS	DEP	\$782.11		\$100,842.18
05-29	ONLINE PAYMENTS	DEP	\$201.08		\$101,043.26
05-30	ONLINE PAYMENTS	DEP	\$317.04		\$101,360.30
05-31	ONLINE PAYMENTS	DEP	\$178.61		\$101,538.91
05-31	INTEREST EARNED	DEP	\$2.52		\$101,541.43
			\$104,250.37	\$131,844.18	

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2021

DATE DESCRIPTION	CK NO	DEPOSITS	DISBURSEMENTS	BALANCE
MAY 2021				\$12,320.87
05-02 PSI HOLDINGS	ACH		\$32.48	\$12,288.39
05-07 ESTATE OF RICHARD AND MARY COX	4750		\$100.00	\$12,188.39
05-07 FELIPE ARCE	4751		\$24.80	\$12,163.59
05-07 HYDROPRO SOLUTIONS, LLC.	4752		\$225.33	\$11,938.26
05-07 TEXAS EXCAVATION SAFETY SYSTEM	4753		\$71.25	\$11,867.01
05-14 *****VOID*****	4754		\$0.00	\$11,867.01
05-14 MCCOY'S BUILDING SUPPLY	4755		\$71.68	\$11,795.33
05-14 WILLATT & FLICKINGER, PLLC	4756		\$408.30	\$11,387.03
05-14 ROLANDO LONGORIA	4757		\$62.18	\$11,324.85
05-26 CITY OF CC- CENTRAL CASHIERS	4758		\$68.00	\$11,256.85
05-26 JOSE SILGUERO	4759		\$48.92	\$11,207.93
05-26 ROBSTOWN HARDWARE	4760		\$425.36	\$10,782.57
05-31 INTEREST EARNED	DEP	\$0.10		\$10,782.67
		\$0.10	\$1,538.30	



Participant Statement

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

Statement Period **05/01/2021 - 05/31/2021**

Page 1 of 2

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

TexPool Update

Get the latest insights from key market strategists. Our portfolio managers and strategists provide weekly updates on news and trends in the financial industry. Visit the Insights page at TexPool.com for the latest commentary.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$530,418.11	\$0.00	\$0.00	\$4.68	\$530,422.79	\$530,418.71
TexPool Prime	\$302,752.58	\$0.00	\$0.00	\$19.98	\$302,772.56	\$302,755.16
Total Dollar Value	\$833,170.69	\$0.00	\$0.00	\$24.66	\$833,195.35	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2021)	Share Price (05/31/2021)	Shares Owned (05/31/2021)	Market Value (05/31/2021)
Texas Local Government Investment Pool	449/1371400002	\$530,418.11	\$1.00	530,422.790	\$530,422.79
TexPool Prime	590/1371400002	\$302,752.58	\$1.00	302,772.560	\$302,772.56
Total Dollar Value		\$833,170.69			\$833,195.35

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4.68	\$86.26
TexPool Prime	590/1371400002	\$19.98	\$117.47
Total		\$24.66	\$203.73





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JUN 11 2021

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 **05/01/2021 - 05/31/2021**

Page 1 of 2

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

TexPool Update

Get the latest insights from key market strategists. Our portfolio managers and strategists provide weekly updates on news and trends in the financial industry. Visit the Insights page at TexPool.com for the latest commentary.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$120,599.30	\$0.00	\$0.00	\$0.94	\$120,600.24	\$120,599.42
Total Dollar Value	\$120,599.30	\$0.00	\$0.00	\$0.94	\$120,600.24	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2021)	Share Price (05/31/2021)	Shares Owned (05/31/2021)	Market Value (05/31/2021)
Texas Local Government Investment Pool	449/1371400001	\$120,599.30	\$1.00	120,600.240	\$120,600.24
Total Dollar Value		\$120,599.30			\$120,600.24

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$0.94	\$16.18
Total		\$0.94	\$16.18





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NUECES WATER SUPPLY CORPORATION

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: 05/01/2021 - 05/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0100%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 5/28/21 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

Table with 5 columns: TRANSACTION DATE, DESCRIPTION, CONFIRMATION NUMBER, TRANSACTION AMOUNT, BALANCE. Rows include BEGINNING BALANCE, 05/28/2021 MONTHLY POSTING, and ENDING BALANCE.

MONTHLY ACCOUNT SUMMARY

Summary table with 2 columns: Description, Amount. Rows include BEGINNING BALANCE, TOTAL DEPOSITS, TOTAL WITHDRAWALS, TOTAL INTEREST, ENDING BALANCE, and AVERAGE BALANCE.

ACTIVITY SUMMARY (YEAR-TO-DATE)

Summary table with 4 columns: ACCOUNT NAME, DEPOSITS, WITHDRAWALS, INTEREST. Row for GENERAL ACCOUNT.

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



Nueces Water Supply Corporation
Treasurer's Report
As of June 30, 2021

General Account - KFNB	\$141,449.01
General Account - TexPool	\$530,428.51
General Account - TexPool Prime	\$302,790.17
General Account - TexSTAR	\$306,382.69
Operations Account - KFNB	\$8,332.45
Security Deposit Account - TexPool	\$120,601.50
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,410,234.33</u>

	8-Apr-21 Billing Reg.	10-May-21 Billing Reg.	9-Jun-21 Billing Reg.
Total Usage (Gal)	13,307,020	13,736,280	12,151,120
Water Sales (\$)	\$86,589.41	\$89,823.28	\$82,655.01
Adjustments	(\$920.39)	(\$627.17)	(\$415.28)
Turn on Charge	\$0.00	\$0.00	\$240.00
Late Charges	\$945.00	\$890.00	\$995.00
Past Due (Overpayments)	\$3,059.08	\$4.51	\$1,949.93
Tax	\$427.67	\$427.60	\$402.24
Leak Pay Plan	\$30.80	\$58.17	\$58.17
Total Receivables	<u>\$90,131.57</u>	<u>\$90,576.39</u>	<u>\$85,885.07</u>
METERS ON LINE	1042	1041	1043

NUECES WATER SUPPLY CORP.

GENERAL

JUNE 2021

DESCRIPTION	CK. NO	DEPOSIT	DISBURSEMENT	BALANCE
06-01 BEGINNING BALANCE				\$101,541.43
06-01 WATER RECEIPTS	DEP	\$1,645.79		\$103,187.22
06-01 ONLINE PAYMENTS	DEP	\$635.97		\$103,823.19
06-02 WATER RECEIPTS	DEP	\$627.41		\$104,450.60
06-02 ONLINE PAYMENTS	DEP	\$773.73		\$105,224.33
06-03 WATER RECEIPTS	DEP	\$1,638.62		\$106,862.95
06-03 ONLINE PAYMENTS	DEP	\$1,333.42		\$108,196.37
06-04 WATER RECEIPTS	DEP	\$2,593.58		\$110,789.95
06-04 ONLINE PAYMENTS	DEP	\$1,583.34		\$112,373.29
06-05 ONLINE PAYMENTS	DEP	\$1,384.92		\$113,758.21
06-06 ONLINE PAYMENTS	DEP	\$1,466.64		\$115,224.85
06-07 WATER RECEIPTS	DEP	\$1,938.89		\$117,163.74
06-07 ONLINE PAYMENTS	DEP	\$3,001.96		\$120,165.70
06-08 WATER RECEIPTS	DEP	\$29,171.29		\$149,336.99
06-08 ONLINE PAYMENTS	DEP	\$1,111.31		\$150,448.30
06-08 DEPOSIT CORRECTION	DEB		\$5.00	\$150,443.30
06-09 WATER RECEIPTS	DEP	\$155.61		\$150,598.91
06-09 ONLINE PAYMENTS	DEP	\$843.44		\$151,442.35
06-10 WATER RECEIPTS	DEP	\$925.38		\$152,367.73
06-10 ONLINE PAYMENTS	DEP	\$773.69		\$153,141.42
06-10 GLATFELTER CLAIMS	DEP	\$981.69		\$154,123.11
06-10 GLATFELTER CLAIMS	DEP	\$990.67		\$155,113.78
06-10 GLATFELTER CLAIMS	DEP	\$1,037.04		\$156,150.82
06-10 GLATFELTER CLAIMS	DEP	\$1,541.07		\$157,691.89
06-10 GLATFELTER CLAIMS	DEP	\$8,668.96		\$166,360.85
06-11 WATER RECEIPTS	DEP	\$141.38		\$166,502.23
06-11 ONLINE PAYMENTS	DEP	\$1,049.39		\$167,551.62
06-11 S. ARCINIEGA #1303 MEMBERSHIP	DEP	\$2,069.49		\$169,621.11
06-11 CORE & MAIN LP	4013		\$3,334.70	\$166,286.41
06-11 STWA- WATER	4014		\$39,714.73	\$126,571.68
06-11 STWA- GENERAL & ADMIN	4015		\$18,523.62	\$108,048.06
06-12 ONLINE PAYMENTS	DEP	\$282.00		\$108,330.06
06-13 ONLINE PAYMENTS	DEP	\$655.79		\$108,985.85
06-14 WATER RECEIPTS	DEP	\$327.69		\$109,313.54
06-14 ONLINE PAYMENTS	DEP	\$707.33		\$110,020.87
06-15 WATER RECEIPTS	DEP	\$1,119.06		\$111,139.93
06-15 ONLINE PAYMENTS	DEP	\$1,767.39		\$112,907.32
06-15 P. VELA #1285 2ND CSI	DEP	\$50.00		\$112,957.32
06-16 WATER RECEIPTS	DEP	\$1,894.79		\$114,852.11
06-16 ONLINE PAYMENTS	DEP	\$409.13		\$115,261.24
06-16 V. GONZALEZ #1302 MEMBERSHIP	DEP	\$825.00		\$116,086.24
06-17 WATER RECEIPTS	DEP	\$2,015.94		\$118,102.18
06-17 ONLINE PAYMENTS	DEP	\$398.93		\$118,501.11

06-17	ACH BANK DRAFTS	DEP	\$8,787.54		\$127,288.65
06-17	L. LOZANO SOLIS #1303 MEMBERSHIP	DEP	\$3,907.85		\$131,196.50
06-18	WATER RECEIPTS	DEP	\$518.27		\$131,714.77
06-18	ONLINE PAYMENTS	DEP	\$505.73		\$132,220.50
06-18	J. CARPENTER #1304 MEMBERSHIP	DEP	\$2,267.50		\$134,488.00
06-18	STWA- TAPS & REPAIRS	4016		\$8,100.94	\$126,387.06
06-18	STWA- REIMBURSEMENT (MAY)	4017		\$110.51	\$126,276.55
06-19	ONLINE PAYMENTS	DEP	\$209.55		\$126,486.10
06-20	ONLINE PAYMENTS	DEP	\$291.39		\$126,777.49
06-21	WATER RECEIPTS	DEP	\$756.85		\$127,534.34
06-21	ONLINE PAYMENTS	DEP	\$985.49		\$128,519.83
06-21	R. HERNANDEZ #265 METER RELOCATE	DEP	\$505.00		\$129,024.83
06-21	B. REYES #1039 NSF RETURNED DRAFT	DEB		\$31.66	\$128,993.17
06-22	WATER RECEIPTS	DEP	\$2,157.46		\$131,150.63
06-22	ONLINE PAYMENTS	DEP	\$317.75		\$131,468.38
06-22	SIMPLLOT #544 & INV#N21-015 \$43.75	ACH	\$695.15		\$132,163.53
06-23	WATER RECEIPTS	DEP	\$1,185.35		\$133,348.88
06-23	ONLINE PAYMENTS	DEP	\$373.97		\$133,722.85
06-23	R. PEREZ #491 2ND CSI & LOCK	DEP	\$56.50		\$133,779.35
06-23	R. HINOJOSA #659ɧ & INV#N21-016	DEP	\$131.00		\$133,910.35
06-24	WATER RECEIPTS	DEP	\$527.11		\$134,437.46
06-24	ONLINE PAYMENTS	DEP	\$744.19		\$135,181.65
06-24	X. BARRIENTES #1041 MEMBERSHIP	DEP	\$200.00		\$135,381.65
06-25	ONLINE PAYMENTS	DEP	\$503.12		\$135,884.77
06-25	STWA REIMBURSEMENT	DEP	\$212.91		\$136,097.68
06-25	R. ALVAREZ #1305 RESERVICE	DEP	\$825.00		\$136,922.68
06-25	MDLR WELDING SERVICE, BIE- HYDRO	4018		\$3,850.00	\$133,072.68
06-26	ONLINE PAYMENTS	DEP	\$195.45		\$133,268.13
06-27	ONLINE PAYMENTS	DEP	\$314.41		\$133,582.54
06-28	WATER RECEIPTS	DEP	\$1,687.29		\$135,269.83
06-28	ONLINE PAYMENTS	DEP	\$471.71		\$135,741.54
06-28	F. GOODMAN #693 TRANSFER	DEP	\$25.00		\$135,766.54
06-28	DCP #225 341 407 660	ACH	\$573.54		\$136,340.08
06-29	WATER RECEIPTS	DEP	\$3,195.71		\$139,535.79
06-29	ONLINE PAYMENTS	DEP	\$485.30		\$140,021.09
06-30	WATER RECEIPTS	DEP	\$819.97		\$140,841.06
06-30	ONLINE PAYMENTS	DEP	\$605.78		\$141,446.84
06-30	INTEREST EARNED	DEP	\$2.17		\$141,449.01
			\$113,578.74	\$73,671.16	

**NUECES WATER SUPPLY CORPORATION
OPERATIONS**

2021

DATE	DESCRIPTION	CK NO	DEPOSITS	DISBURSEMENTS	BALANCE
JUNE 2021					\$10,782.67
06-03	PSI HOLDINGS	ACH		\$32.48	\$10,750.19
06-04	MCCOY'S BUILDING SUPPLY	4761		\$104.34	\$10,645.85
06-04	TEXAS EXCAVATION SAFETY SYSTEM	4762		\$63.65	\$10,582.20
06-04	WILLATT & FLICKINGER, PLLC	4763		\$605.60	\$9,976.60
06-11	AUTOMATED CONCEPTS	4764		\$90.00	\$9,886.60
06-11	CITY OF CC- CENTRAL CASHIERS	4765		\$68.00	\$9,818.60
06-11	GRAINGER	4766		\$208.36	\$9,610.24
06-11	STAPLES ADVANTAGE	4767		\$98.08	\$9,512.16
06-18	BILL H. PEARL PRODUCTIONS INC.	4768		\$68.34	\$9,443.82
06-18	DSHS CENTRAL LAB MC 2004	4769		\$275.10	\$9,168.72
06-18	STAPLES ADVANTAGE	4770		\$22.30	\$9,146.42
06-18	STWEART DEAN BEARING CO., INC.	4771		\$168.00	\$8,978.42
06-25	*****VOID*****	4772			\$8,978.42
06-25	*****VOID*****	4773			\$8,978.42
06-25	*****VOID*****	4774			\$8,978.42
06-25	ECONOMY PRINTING	4775		\$255.47	\$8,722.95
06-25	JOE I. CASILLAS- ANNUAL FIELD INSPECTION	4776		\$258.08	\$8,464.87
06-25	SAUL AGUILAR	4777		\$100.00	\$8,364.87
06-30	PSI HOLDINGS	ACH		\$32.48	\$8,332.39
06-30	INTEREST EARNED	DEP	\$0.06		\$8,332.45
			\$0.06	\$2,450.28	



Participant Statement

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

Statement Period 06/01/2021 - 06/30/2021

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 to send an email, or call TexPool Participant Services at 1-866-TEX-POOL (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	\$530,422.79	\$0.00	\$0.00	\$5.72	\$530,428.51	\$530,422.98
TexPool Prime	\$302,772.56	\$0.00	\$0.00	\$17.61	\$302,790.17	\$302,773.15
Total Dollar Value	\$833,195.35	\$0.00	\$0.00	\$23.33	\$833,218.68	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2021)	Share Price (06/30/2021)	Shares Owned (06/30/2021)	Market Value (06/30/2021)
Texas Local Government Investment Pool	449/1371400002	\$530,422.79	\$1.00	530,428.510	\$530,428.51
TexPool Prime	590/1371400002	\$302,772.56	\$1.00	302,790.170	\$302,790.17
Total Dollar Value		\$833,195.35			\$833,218.68

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$5.72	\$91.98
TexPool Prime	590/1371400002	\$17.61	\$135.08
Total		\$23.33	\$227.06





RECEIVED

JUL 13 2021

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 06/01/2021 - 06/30/2021

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 to send an email, or call TexPool Participant Services at 1-866-TEX-POOL (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	\$120,600.24	\$0.00	\$0.00	\$1.26	\$120,601.50	\$120,600.28
Total Dollar Value	\$120,600.24	\$0.00	\$0.00	\$1.26	\$120,601.50	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2021)	Share Price (06/30/2021)	Shares Owned (06/30/2021)	Market Value (06/30/2021)
Texas Local Government Investment Pool	449/1371400001	\$120,600.24	\$1.00	120,601.500	\$120,601.50
Total Dollar Value		\$120,600.24			\$120,601.50

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$1.26	\$17.44
Total		\$1.26	\$17.44





RECEIVED

06/30/2021

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

NUECES WATER SUPPLY CORPORATION

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370211110

ACCOUNT NAME: GENERAL ACCOUNT

STATEMENT PERIOD: 06/01/2021 - 06/30/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0100%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/21 WAS 1.000067.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,380.25
06/30/2021	MONTHLY POSTING	9999888	2.44	306,382.69
	ENDING BALANCE			306,382.69

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	306,380.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.44
ENDING BALANCE	306,382.69
AVERAGE BALANCE	306,380.25

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	36.44

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



S21 - 080

INVOICE

May 14, 2021

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

Usage

Agua Dulce Rural	559,450
Banquete Rural (4/24 - 4/26/21)	205,500
Banquete - NWSC Pump Station	1,861,300
Bishop East	2,196,000
Central Rural	1,804,000
Driscoll Rural	988,000
Sablatura Park	927,200
LCS	5,603,470
KB Foundation	257,900
	<u>14,402,820</u>

Total Water Usage for Period 4/1/2021 to 5/1/2021 14,402,820
Contract Year to Date Usage ----- 103,306,100 gallons

Water Rate (per thousand gallons)

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

Total charges	\$126,429.68	
Total consumption	48,200	
Cost of Water from City of Corpus Christi		\$ 2.623022

Amount Due

STWA Handling Charge	14,402,820 g @	\$ 0.426386	=	\$ 6,141.16
Corpus Christi Water Cost	14,402,820 g @	\$ 2.623022	=	\$ 37,778.92
Water Rate for current billing period		\$ 3.049408		

Cost of Water

14,402,820 gallons @ \$3.049408 per thousand gallons \$ 43,920.07

Total Due for Water Usage for period 4/1/2021 to 5/1/2021 **\$ 43,920.07**

Net Water Revenue - STWA	
Handling Charge	\$6,141.16
less Pumping Cost	\$1,524.54
= Net Revenue	\$4,616.62

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

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

<https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org
(361) 592-9323 Or (361) 692-0337 (C.C. line)
Fax: (361) 592-5965

Frances Garcia
Kathleen Lowman
Patsy A. Rodgers
Carola G. Serrato, Executive Director

INVOICE

S21 - 081

May 14, 2021

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

Description			Amount Due
No. of Connections This Month:	1039		
1039 General Maintenance (per connection) @	\$ 6.25		\$ 6,493.75
1039 Read Meters (per connection) @	\$ 1.95		2,026.05
3 Sample Collection (per sample) @	\$ 40.00		120.00
<i>Billing Services for Month of:</i>			
<i>April, 2021</i>			
191 Final Notice Cards @	\$ 1.10	04/08/21	210.10
1039 Statements @	\$ 2.00	04/08/21	2,078.00
12 Meter Removal/Cancel Letters @	\$ 1.75	4/12 & 4/27	21.00
1039 Administration (per connection) @	\$ 6.00		6,234.00
2244 Copies @	\$ 0.10		224.40
Postage			55.44
1 Developer analysis @	\$ 200.00	Arciniega	200.00
		TOTAL	\$ 17,662.74

Payment Due By
May 31, 2021

Thank You!

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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S21-084

May 13, 2021

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
4/2/21	Weekend residual checks on rural system and read meters.	7152	0.00	58.33
04/04/21	After hours call-out due to a possible leak at Indian Trails, Warbonnet. Found and repaired leak at an inactive tap, curb stop popped off poly.	7153	0.00	170.00
04/02/21	Holiday after hours call-out due to report of a possible leak at acct. #1063-Cuellar. Located leak on customer's side of the meter.	7154	170.00	170.00
04/05/21	Meter reservice at acct. #1291-Garcia, La Paloma. Several attempts were made to notify customer of install. Had no access to tap in order to install the meter, fence closed and had dogs.	7155	110.00	170.00
03/29/21	Regular hour call-out at acct. #887-Calero, due to customer request to shut off water for repair.	7156	35.00	35.00
04/06/21	Regular hour lock-out due to non-payment at acct. #563-Hernandez.	7157	N/C	N/C
04/06/21	Regular hour lock-out due to non-payment at acct. #1252-Garcia.	7158	N/C	N/C
03/30/21	Customer service inspection at acct. #1289-Ortegon, Hwy 77. Failed inspection.	7159	75.00	75.00
04/07/21	Finance Manager's after hour work on audit prep and complete work with auditors.	7160	0.00	520.41
03/04/21	Replace 2-3" gate valves at Sablatura Park meter run. One (1) upstream of the meter and one (1) downstream.	7161	0.00	510.00
04/07/21	Meter removal due to non payment at acct. #170-West.	7162	0.00	60.00

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Fax: (361) 592-5965

Frances Garcia
Kathleen Lowman
Patsy A. Rodgers
Carola G. Serrato, Executive Director

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/07/21	After hours work, reread remote HydroPro and Mueller meters.	7163	0.00	114.31
04/07/21	2nd customer service inspection at acct. #1289-Ortegon, Hwy 77. Failed inspection.	7164	50.00	50.00
04/07/21	Regular hour unlock at acct. #563-Hernandez.	7165	0.00	60.00
04/11/21	Weekend residual checks on rural system and read meters.	7166	0.00	35.00
04/09/21	After hours work on flushing records for TCEQ alleged violations and finish NAP weekly samples-TCEQ.	7167	0.00	165.00
04/08/21	After hours work on TCEQ Quarterlies.	7168	0.00	90.00
02/22/21 & 04/12/21	Leak assessments in Feb. and April at acct. #544-Simplot Growers, CR 75 & FM 2826. Leak on customer's side.	7169	43.75	43.75
04/12/21	Customer service inspection at acct. #1289-Ortegon, Hwy 77. Passed inspection.	7170	N/C	N/C
04/08/21	Leak assessments at acct. #544-Simplot Growers, CR 75 & FM 2826. Leak on customers side. See WO #7169.	7171	0.00	35.00
04/13/21	Meter removal due to non payment at acct. #1252-Garcia.	7172	0.00	60.00
04/17/21	Weekend residual checks on rural system and read meters.	7173	0.00	35.00
04/20/21	Meter removal due to non payment at acct. #553-Silguero.	7174	0.00	60.00
04/14/21	Billing Clerk's after hours work on NWSC Bills and customer accounts.	7175	0.00	14.50
04/24/21	Weekend residual checks on rural system and read meters. Troubleshooting Banquete pump, was not turning on. Monitoring levels at Banquete GST.	7176	0.00	315.00
04/24/21	After hours work on DeLeon extension, installed flush valve and tap. Installed 1,000LF of 2" pipe. <i>Additional line installation to be billed at a later date.</i>	7177	4750.00	1598.83
04/24/21 & 04/26/21	After hours work troubleshooting Banquete new pump station.	7178	0.00	385.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/26/21	Customer service inspection at acct. #1291-Garcia, La Paloma. Passed inspection.	7179	75.00	75.00
04/27/21	Customer service inspection at acct. #1286-Brown, CR 85.	7180	75.00	75.00
04/30/21	Business/Risk Manager's after hours (0.25 hours) work on TWBD survey, submitted and verified submission of the survey.	7181	0.00	17.50

Total Due STWA	\$ 4,997.63
Amount Invoiced to Others	\$ 5,383.75

Payment due by May 27, 2021
Thank You!

INVOICE

S21 - 095

June 9, 2021

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

Usage

Agua Dulce Rural	306,050
Banquete - NWSC Pump Station	2,195,090
Bishop East	1,493,000
Central Rural	1,729,000
Driscoll Rural	705,000
Sablatura Park	797,000
LCS	5,517,820
KB Foundation	274,600
	<u>13,017,560</u>

Total Water Usage for Period 5/1/2021 to 6/1/2021 13,017,560
 Contract Year to Date Usage ----- 116,323,660 gallons

Water Rate (per thousand gallons)

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

Total charges	\$116,001.68	
Total consumption	44,200	
Cost of Water from City of Corpus Christi	\$	2.624472

			Amount Due
STWA Handling Charge	13,017,560 g @	\$ 0.426386	= \$ 5,550.51
Corpus Christi Water Cost	13,017,560 g @	\$ 2.624472	= \$ 34,164.23
Water Rate for current billing period		\$ 3.050858	

Cost of Water

13,017,560 gallons @ \$3.050858 per thousand gallons \$ 39,714.73

Total Due for Water Usage for period 5/1/2021 to 6/1/2021 **\$ 39,714.73**

Net Water Revenue - STWA	
Handling Charge	\$5,550.51
less Pumping Cost	\$1,819.08
= Net Revenue	\$3,731.43

Payment Due within 30 days of Receipt of Invoice

Thank You!

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 Hector Castaneda
 Rudy Galvan, Jr.

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 Fax: (361) 592-5965

Grances Garcia
 Kathleen Lowman
 Patsy A. Rodgers
 Carola G. Serrato, Executive Director

INVOICE

S21 - 096

June 9, 2021

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

Description			Amount Due
No. of Connections This Month:	1041		
1041 General Maintenance (per connection) @	\$ 6.25		\$ 6,506.25
1041 Read Meters (per connection) @	\$ 1.95		2,029.95
3 Sample Collection (per sample) @	\$ 40.00		120.00
Billing Services for Month of:			
May, 2021			
178 Final Notice Cards @	\$ 1.10	05/10/21	195.80
1041 Statements @	\$ 2.00	05/10/21	2,082.00
13 Meter Removal/Cancel Letters @	\$ 1.75	5/17 & 5/27	22.75
1040 Special Mailouts (Disconnection Procedures) @	\$ 0.60	05/18/21	624.00
1041 Administration (per connection) @	\$ 6.00		6,246.00
5346 Copies @	\$ 0.10		534.60
Postage			162.27
TOTAL			\$ 18,523.62

Payment Due By
June 30, 2021

Thank You!

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Frances Garcia
Kathleen Lowman
Patsy A. Rodgers
Carola G. Serrato, Executive Director

S21-100

June 11, 2021

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
5/1/21	Weekend residual checks on rural system and read meters.	7182	0.00	35.00
3/23/21	Tap & meter set for Robstown Hardware #	7183	2,971.00	2,416.00
5/8/21	Weekend residual checks on rural system and read meters.	7184	0.00	35.00
5/11/21	Meter lockout due to non-payment at acct. #1073-Rangel, CR 30.	7185	N/C	N/C
5/7/21	Meter change-out due to meter malfunction and replace meter box at acct. #108-4Zie Farms.	7186	0.00	170.00
5/7/21	After hours work uploading agenda to website and email to Managers and Board Members.	7187	0.00	21.58
5/15/21	Tap & meter set at acct. #1294-Balboa, Sweetwater Road.	7188	725.00	1,090.65
5/16/21	Weekend residual checks on rural system and read meters.	7189	0.00	35.00
5/14/21	After hours work at Bishop, isolating hydro tank for repairs.	7190	0.00	70.00
5/17/21	Flush valve repair at CR 93, north side of Sweetwater Road.	7191	0.00	180.00
5/13/21	Meter reservice at acct. #1295-Gonzales, CR 75A.	7192	250.00	110.00
5/18/21	Tap & meter set at acct. #1290-Anaya, Davis Lane, Rancho Banquete.	7193	2125.00	1570.00
5/17/21	After hours work with Scott Electric, Bishop East Hydro Tank Bypass for pumps.	7194	0.00	97.50

Brandon W. Barrera, President
 Jose M. Graveley, Vice-President
 Imelda Garza, Secretary-Treasurer
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 Carola G. Serrato, Executive Director

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
5/17/21	Regular hour call-out to acct. #659-Hinojosa, Lindsey Lane.	7195	43.75	43.75
5/19/21	After hours work on leak repair at Indian Trails Subdivision, and NWSC pump station.	7196	0.00	1367.50
5/20/21	Meter removal due to non-payment at acct. #1073-Rangel.	7197	0.00	60.00
5/23/21	Weekend residual checks on rural system and read meters.	7198	0.00	35.00
5/24/21	After hours work unloading meters from truck, shortened lunch hour.	7199	0.00	7.54
5/21/21	After hours office work on customer accounts.	7200	0.00	7.25
5/24/21	Customer service inspection at acct. #1285-Vela. Passed inspection.	7201	75.00	75.00
5/27/21	Tap & meter set at acct. #1292-Orozco, Nye Peterson Road.	7202	985.00	592.50
5/31/21	Weekend and Holiday residual checks on rural system and read meters.	7203	0.00	81.67

Total Due STWA	\$ 8,100.94
Amount Invoiced to Others	\$ 7,174.75

Payment due by June 25, 2021
Thank You!

MEMORANDUM

TO: Nueces Water Supply Corporation

FROM: Frances V. De Leon, Business/Risk Manager

DATE: July 23, 2021

SUBJECT: Invoice Adjustments -- January to June 2021

Enclosed is Invoice 21-109. Due to issues with the rural meter at the Agua Dulce Pump Station under-registering, an adjustment to the usage for the months of January to June 2021 has been made. Because we were unable to determine the exact amount of water used, water loss reports were used to help calculate the adjustment for these months. Usage of 357,487 gallons was calculated and added to Invoice S21-109.

Feel free to contact me at 361-592-9323 extension 115 if you have any questions.

Enclosure

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

INVOICE

KINGSVILLE, TEXAS 78363

S21 - 109

July 23, 2021

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

Usage

Agua Dulce Rural	210,760
Plus Adjustment (See attached)	357,487
Banquete - NWSC Pump Station	2,049,300
Bishop East	1,473,000
Central Rural	1,757,000
Driscoll Rural	791,000
Sablatura Park	764,500
LCS	5,643,680
KB Foundation	284,800
	<u>13,331,527</u>

Total Water Usage for Period 6/1/2021 to 7/1/2021 13,331,527
 Contract Year to Date Usage ----- 129,655,187 gallons

Water Rate (per thousand gallons)

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

Total charges	\$125,647.58
Total consumption	47,900
Cost of Water from City of Corpus Christi	\$ 2.623123

STWA Handling Charge	13,331,527 g @	\$ 0.426386	=	\$ 5,684.38
Corpus Christi Water Cost	13,331,527 g @	\$ 2.623123	=	\$ 34,970.23
Water Rate for current billing period		\$ 3.049509		

Cost of Water

13,331,527 gallons @ \$3.049509 per thousand gallons \$ 40,654.61

Total Due for Water Usage for period 6/1/2021 to 7/1/2021 **\$ 40,654.61**

Net Water Revenue - STWA

Handling Charge	\$5,684.38
less Pumping Cost	- \$1,610.75
= Net Revenue	\$4,073.62

Payment Due within 30 days of Receipt of Invoice

Thank You!

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Frances Garcia
Kathleen Lowman
Angela N. Pena
Patsy A. Rodgers
Carola G. Serrato, Executive Director

INVOICE

S21 - 110

July 13, 2021

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

Description			Amount Due
No. of Connections This Month:	1043		
1043 General Maintenance (per connection) @	\$ 6.25	\$	6,518.75
1043 Read Meters (per connection) @	\$ 1.95		2,033.85
3 Sample Collection (per sample) @	\$ 40.00		120.00
<i>Billing Services for Month of:</i>			
<i>June, 2021</i>			
12 Final Notice Cards @	\$ 1.10	06/08/21	13.20
1043 Statements @	\$ 2.00	06/09/21	2,086.00
3 Meter Removal/Cancel Letters @	\$ 1.75	06/28/21	5.25
1043 Administration (per connection) @	\$ 6.00		6,258.00
1 Consumer Confidence Report @	\$ 500.00	06/09/21	500.00
1955 Copies @	\$ 0.10		195.50
Postage			52.27
TOTAL			\$ 17,782.82

Payment Due By
 July 31, 2021

Thank You!

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July 20, 2021

S21-114

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
06-01-21	Leak repair at FM 1833 and Indian Trails, replaced & clamp, and eliminated two flush valves.	7204	0.00	2,596.25
06-02-21				
05/25/21	Customer service inspection at acct. #1294-Balboa, Sweetwater Road. Passed inspection.	7205	75.00	75.00
05/28/21	Regular hour call out to open curb stop at acct. #1166-TK Land and Cattle, CR 81.	7206	0.00	35.00
05/02/21	Customer service inspection at acct. #1279-Ysassi, Cindy Lane. Passed inspection.	7207	75.00	75.00
06/03/21	Replaced broken meter box at acct. #872-Gonzales, Herrera Street.	7208	0.00	60.00
06/06/21	Weekend residual checks on rural system and read meters.	7209	0.00	35.00
06/04/21	After hours work entering payments before leaving for the day.	7210	0.00	5.05
06/03/21	Tap & meter set at acct. #1296-Brooks, Fiesta Ranch, CR 18.	7211	725.00	430.00
06/08/21	After hours work with Inspector Joe Casillas, annual backflow field test Backflow Prevention Assembly at Robstown tie-in.	7212	0.00	52.50
06/09/21	Replaced broken meter box at acct. #426-Martinez, Skyking.	7213	0.00	35.00
06/09/21	Closed valve at acct. #249-Mitchell due to a very large leak on property, Indian Trails. Leak was found by field tech.	7214	0.00	35.00
06/10/21	Meter lock out due to non-payment at acct. #354-Ramos, CR 42.	7215	N/C	N/C

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
06/10/21	Meter lock out due to non-payment at acct. #786-Cedillo, Ramirez Street.	7216	N/C	N/C
06/10/21	Regular hour unlock at acct. #354-Ramos, CR 42.	7217	0.00	60.00
06/10/21	Regular and after hours to repair a 4" line on Lindsey Drive, Jalin Subdivision removed old Tee PVC meter connection and had to redo tap at acct. #414-Vasquez.	7218	0.00	2,125.00
06/13/21	Fixed leak on poly at acct.#680-Ortiz, CR 75B.	7219	0.00	85.00
06/11/21	After hour work at acct. #1293-Ramirez, road boring machine got stuck under road and not able to complete job.	7220	0.00	156.87
06/13/21	Weekend residual checks on rural system and read meters.	7221	0.00	35.00
06/16/21	Customer service inspection at acct. #491-Perez, Longoria Street. Failed inspection.	7222	75.00	75.00
06/07/21	After hours work on past due notices.	7223	0.00	7.25
06/14/21	Meter removal at customer's request to cancel membership at acct. #758-Bill Pearl Production.	7224	0.00	60.00
06/20/21	Weekend residual checks on rural system and read meters.	7225	0.00	35.00
06/18/21	Customer service inspection at acct. #1296-Brooks. Passed inspection.	7226	75.00	75.00
06/18/21	Meter removal due to non-payment at acct. #786-Cedillo, Ramirez.	7227	0.00	60.00
06/16/21	2nd customer service inspection at acct. #1285-Vela. Passed inspection.	7228	50.00	50.00
06/15/21	Meter reservice at acct. #1302-Gonzalez, Reyes Street.	7229	110.00	110.00
06/23/21	2nd customer service inspection at acct. #491-Perez. Passed inspection.	7230	50.00	50.00
06/23/21	Customer service inspection at acct.#1293-Ramirez, also found meter leaking, installed new meter.	7231	75.00	185.00
06/23/21	Flush valve repair at CR 93, south of Sweetwater Road.	7232	0.00	270.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
06/23/21	Flush valve repair at CR 81, north of CR 16.	7233	0.00	135.00
06/22/21	Flush valve repair west of Hwy 77 and south of CR 14.	7234	0.00	180.00
06/23/21	Flush valve repair at CR 12, west of CR 83.	7235	0.00	90.00
06/23/21	Weekend residual checks on rural system and read meters.	7236	0.00	35.00
06/25/21	Meter reservice at acct. #1305-Alvarez, on Rachal Lane.	7237	110.00	110.00
06/24/21	Flush valve repair at CR 10, west of CR 77.	7238	0.00	330.00
06/23/21	Locate valve for repair at CR 10, west of CR 77.	7239	0.00	120.00
06/29/21	After hour work at acct. #1293-Ramirez, digging out boring rod from under road, after it had gotten stuck. Refer to work order #7220. Road was repaired after the work was complete.	7240	0.00	97.47
06/28/21	Customer service inspection at acct. #1295-Gonzalez, CR 75-Fiesta Ranch, Lot 50. Passed inspection.	7241	75.00	75.00
06/21/21	Customer service inspection at acct. #1292-Orozco, Nye Petterson. Multiple tap correction, 2nd tap on property.	7242	75.00	75.00
06/30/21	Tap & meter set at acct. #1301-Arciniega, 4492 Beechcraft.	7243	725.00	430.00
06/22/21	Meter unlock at acct. #944-Garcia FamilyFJCV, Business Hwy. 77.	7244	60.00	60.00

Total Due STWA \$ 8,610.39

Amount Invoiced to Others \$ 2,295.00

Payment due by July 24, 2021

Thank You!

Invoice

S21-118

July 22, 2021

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

Date	Description	Hours per pay period	Rate of Pay	Amount Paid
<u>April</u>				
4/9/2021	Serena Quinones	51.75	\$11.00	\$569.25
4/23/2021	Serena Quinones	30.75	\$11.00	\$338.25
4/23/2021	Serena Quinones	24.75	\$11.25	\$278.44
<u>May</u>				
5/7/2021	Serena Quinones	50.50	\$11.25	\$568.13
5/21/2021	Serena Quinones	51.00	\$11.25	\$573.75
<u>June</u>				
6/4/2021	Serena Quinones	58.00	\$11.25	\$652.50
6/18/2021	Serena Quinones	56.25	\$11.25	\$632.81
Total pay April, May, & June				\$3,613.13
Less 10% - STWA portion				<u>-\$361.31</u>
Total Part-time Employee pay due from NWSC & RWSC				\$3,251.81
Employer's Medicare Tax Contribution @ 1.45%				\$47.16
State Unemployment Tax @ 2.80%				\$91.05
				\$3,390.02
1/2 Due from NWSC				\$1,695.01
1/2 Due from RWSC				\$1,695.01

Payment Due by July 31, 2021

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

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

Frances Garcia
 Kathleen Lowman
 Angela N. Pena
 Patsy A. Rodgers
 Carola G. Serrato, Executive Director

Invoice

S21-120

July 23, 2021

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 March 25, 2021 through June 30, 2021 (See Attached Breakdown)	\$396.07

Payment Due by July 31, 2021

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
3/31/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/7/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/14/2021	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
4/21/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/28/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/5/2021	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
5/12/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/19/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/26/2021	Victor Gutierrez	\$42.87	\$4.72	\$0.62	\$48.21	\$16.07
5/26/2021	Nigel Gomez	\$32.13	\$3.53	\$0.47	\$36.13	\$12.04
6/2/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/9/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/16/2021	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
6/23/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/30/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
					Total	\$396.07



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Invoice

S21-122

July 23, 2021

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 03/19/2021 through 06/19/2021 (See Breakdown below)	\$305.50
Quarterly reimburse for Technology Support from High Touch for the period of 03/01/2021 through 06/30/2021 (See Breakdown below)	\$1,012.92
Total Due	\$1,318.42

Payment Due by July 31, 2021

Fiber Optic Phone Lines

	STWA	NWSC	RWSC	Invoice
Apr-21	\$407.33	\$101.83	\$101.83	\$611.00
May-21	\$407.33	\$101.83	\$101.83	\$611.00
Jun-21	\$407.33	\$101.83	\$101.83	\$611.00
	\$1,222.00	\$305.50	\$305.50	

HIGHTOUCH

Technology Support

	Server Management & 14		Server Management & 2		Server Management & 3		Invoice		
	STWA	Email	Offsite Backup	Email Filtering	Offsite Backup	Email Filtering			
Apr-21	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
May-21	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Jun-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.

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Fax: (361) 592-5965

Frances Garcia
Kathleen Lowman
Angela N. Pena
Patsy A. Rodgers
Carola G. Serrato, Executive Director

ATTACHMENT 3

Banquete Pump Station

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: July 29, 2021
Re: New Banquete Pump Station – Payment of Committed Funds

Background:

During the last meeting the Board approved payment of the Corporation's share of committed funds on this project. At this time, the remaining amount to be paid is the retainage on the contract. Enclosed are the most recent emails related to finalizing the project.

As you can see, the final walk-through was performed by the Texas Water Development Board. At this time, it appears the remaining item is the Windstorm Certification to complete the paperwork. Once the paperwork is complete, the Nueces County Commissioners Court should accept the finished project. Then, a transfer of title of the facilities should occur.

Analysis:

Enclosed is information from Maria Bedia, Nueces County Grant Administrator, regarding a conveyance document which will pass title of the new pump station to the Nueces Water Supply Corporation. This information was forwarded to legal counsel, Bill Flickinger. As shown in the attached email, Mr. Flickinger had only minor corrections to the document. In addition, it should be noted that only the *new facilities associated with the new pump station* will be transferred to the Nueces Water Supply Corporation. The facilities constructed as part of this project that serve the Nueces County Water Control and Improvement District #5 (Banquete) will be transferred by a separate document to the South Texas Water Authority.

Staff Recommendation:

Approve payment of the final invoices including retainage which should be released upon recommendation by the project engineer. Review the enclosed conveyance document and provide feedback to staff on any concerns. This document will be provided as part of another meeting agenda for formal approval following approval by the Nueces County Commissioners Court.

Board Action:

Determine whether to approve payment of the final invoices including retainage which should be released upon recommendation by the project engineer. Provide feedback to staff on any concerns regarding the draft conveyance agreement.

Summarization:

It would be great to say that the above-listed steps will complete the business between NWSC and STWA from a contractual basis. However, please recall that the water supply contract between NWSC and STWA was based on a sharing of facilities since it was unknown whether this project would occur. Once the project is accepted, legal counsel will need to revisit the contract and an amendment will likely be required.

From: Joe Trejo <jtrejo@ardurra.com>
Sent: Thursday, July 29, 2021 3:56 PM
To: María M. Bedia; Carola G. Serrato (mcserrato@stwa.org); J. S. Haren
Cc: Robert Viera; Hector Castaneda; John Miller; 'Joe Martinez'; 'Dony Cantu'; Natalie Eckstrom; Joe Trejo
Subject: July 29, 2021 Closeout Update - FW: TWDB - FW: Final Inspection Banquete Booster Station Project - TWDB- July 16, 2021 - Project 62622

Update on Banquete Final – in Red -

1. No further change orders anticipated. (Done)
2. Final Payment request from Contractor JS Haren Construction (Received).
3. Affidavit by the Contractor that all bills have been paid (Need from JS Haren).
4. Certificate of Construction Completion (Ardurra preparing).
5. Acceptance by the County (Commissioner's Court meeting date to be set).
6. Beginning of Warranty Period.(Start Period will Be June 17).
7. As built drawings to be sent to the County and STWA (Ardurra Completed, will distribute).

The Texas Water Development Board (TWDB) to issue the Certificate of Approval allowing the release of retainage.(Waiting on TWDB Certificate).

Also need the windstorm information.

Thanks – Please advise on information in Red if anything else is needed.



Joe Trejo, PE RPLS
Senior Project Engineer
jtrejo@ardurra.com
O: 361-883-1984
801 Navigation BLVD, STE 300
Corpus Christi TX, 78408
www.ardurra.com



From: Joe Trejo
Sent: Monday, July 26, 2021 4:09 PM
To: David James <David.James@twdb.texas.gov>; 'Maria M. Bedia' <maria.bedia@nuecesco.com>; mcserrato@stwa.org; J. S. Haren <jsharen@jsharen.com>
Cc: Robert Viera <rviera@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>; John Miller <jamiller@ardurra.com>; 'Joe Martinez' <jmartinez@bathgroup.com>; 'Dony Cantu' <dcantu@stwa.org>; 'Natalie Eckstrom' <natalie.eckstrom1@nuecesco.com>
Subject: RE: Final Inspection Banquete Booster Pump Station Project - TWDB- July 16, 2021 - Project 62622

David – is anything else needed by TWDB for the final approval and acceptance of the project –

Please advise –

Thanks – we are proceeding to finalize all requirements and take to County Commissioner's for Project Acceptance in the near future –



Joe Trejo, PE RPLS
Senior Project Engineer

jtrepo@ardurra.com

O: 361-883-1984

801 Navigation BLVD, STE 300
Corpus Christi TX, 78408

www.ardurra.com



From: Joe Trejo

Sent: Monday, July 19, 2021 2:29 PM

To: David James <David.James@twdb.texas.gov>; 'Maria M. Bedia' <maria.bedia@nuecesco.com>; mogserrato@stwa.org; J. S. Haren <jsharen@jsharen.com>

Cc: Robert Viera <rviera@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>; John Miller <jamiller@ardurra.com>; 'Joe Martinez' <jmartinez@bathgroup.com>; 'Dony Cantu' <dcantu@stwa.org>; 'Natalie Eckstrom' <natalie.eckstrom1@nuecesco.com>; Joe Trejo <jtrepo@ardurra.com>

Subject: Final Inspection Banquette Booster Pump Station Project - TWDB- July 16, 2021 - Project 62622

The construction contract final inspection occurred Friday July 16, 2021 and was performed by Mr. David James representing the TWDB –

No issues were noted and attached is the sign in sheet of those in attendance.

Please advise of any other comments or requirements -

Close out procedures per the Contract Documents and the TWDB section are as follows –

1. No further change orders anticipated.
2. Final Payment request from Contractor JS Haren Construction (Received).
3. Affidavit by the Contractor that all bills have been paid (Need from JS Haren Construction).
4. Certificate of Construction Completion (Ardurra to provide).
5. Acceptance by the County (Commissioner's Court meeting date to be set for Project Acceptance – will advise).
6. Beginning of Warranty Period.
7. As built drawings to be sent to the County and STWA (Ardurra to provide).

The Texas Water Development Board (TWDB) to issue the Certificate of Approval allowing the release of retainage.

Thanks to All on this Project – If I may answer any questions, please advise.



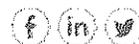
Joe Trejo, PE RPLS
Senior Project Engineer

jtrepo@ardurra.com

O: 361-883-1984

801 Navigation BLVD, STE 300
Corpus Christi TX, 78408

www.ardurra.com





an Ardurra Company

June 29, 2021

Maria M. Bedia
Grants Administrator
Nueces County Grants Administration
Nueces County, Texas
901 Leopard Street, Room 501
Corpus Christi, Texas 78401

**Re: Nueces County, Texas
Banquete Booster Pump Station Cyndie Park II
IFB No. 3113-19; TWDB Contract No. 62622
Pay Request No. 11**

Dear Ms. Bedia:

LNV has reviewed the enclosed Pay Request No. 11 from J. S. Haren Company for the above referenced project. LNV recommends payment of Pay Request No. 11 in the amount of \$12,689.25.

If you have any questions or comments regarding this matter, please feel free to contact me at (361) 883-1984.

Respectfully,
LNV, LLC.
TBPE Firm No. F-366

A handwritten signature in black ink, appearing to read 'R. M. Viera'. The signature is fluid and cursive, written over a white background.

Robert M. Viera, P.E., R.P.L.S.
Managing Principal



ESTIMATE FOR PARTIAL PAYMENT

Project Title: Banquete Booster Pump Station Cyndie Park II, TWDB Project #62622

Owner: Nueces County

Project IFB No.: 3113-19

Contractor: J. S. HAREN COMPANY

Estimate No.: 11	For the Pay Period: 4/14/21 to 5/17/21
Date of Contract Award: January 8, 2020	Notice to Proceed: 4/30/2020
Original Contract Amount: \$1,384,950	Original Contract Days: 240
Add Total Change Order Amount: (172,129.00)	Change in Contract Days: 82
Less Contingency:	Adjusted Contract Days: 322
Adjusted Contract Amount: \$1,212,821	

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No.	Item No. and Description	Bid Qty & Units	Qty Complete	Unit Price	Contract Price	Amount
A-1	Mobilization, De-Mobilization, Bonds, SWPP, NPDES	1	1	\$65,000.00	\$65,000.00	\$65,000.00
A-2	6" Waterline	451	451	\$100.00	\$45,100.00	\$45,100.00
A-3	All Fittings 4", 6", 8" Diameter, inc WYES,TEES, 45, 90 Caps & Ecc Reducers	25	25	\$500.00	\$12,500.00	\$12,500.00
A-4	Gate Valves 6" or 8"	6	6	\$2,000.00	\$12,000.00	\$12,000.00
A-5	8" Waterline	88	88	\$150.00	\$13,200.00	\$13,200.00
A-6	8"x6" Tee & Valve Water Tie-In, Inc all Ftgs, Valves, Piping, restraints, Flex Base Driveway repair & valve box with Conc Collar	1	1	\$4,000.00	\$4,000.00	\$4,000.00
A-7	6" Iso Valve Assy, all piping, tie-ins, ftgs, tees, valves, night work, restraints, valve box, conc collar & bends	1	1	\$3,000.00	\$3,000.00	\$3,000.00
A-8	3/4" Water Supply Re-conn, incl hose bib install (2), tie-in to 6" main, "P" trap on exist service & exist bathroom demo	1	1	\$10,000.00	\$10,000.00	\$10,000.00
A-9	Adjustable Pipe or Concrete Supports for Piping	6	6	\$1,000.00	\$6,000.00	\$6,000.00
A-11	100,000 Gal Galv Ground Storage Steel Tank, Inc Mov Fill Valve, Gate Valves, Foundation, Piping, Overflow 8" SDR26 Drainline and appurtenances - meeting all TCEQ, OSHA & AWWA Standards	1	1	\$180,000.00	\$180,000.00	\$180,000.00
A-12	FRP Bldgs, Pre-Wired Inc 1 Chlorination Bldge & 1 LAS Bldg Inc Foundations, Appurtenances, Piping, Exhaust Fan, Louvers, Thermostat, Lights, Receptacles & Injection Tie-Ins to Main	2	2	\$65,000.00	\$130,000.00	\$130,000.00
A-13	Booster Pumps in Ex shop bldg inc 2 new 500 GPM pump & motor assemblies, piping, restraints, fittings, valves, anchors & appurtenances	1	1	\$105,000.00	\$105,000.00	\$105,000.00
A-14	7,500 Gal Hydro-Pneumatic Tanks inc all piping, Ftgs, tie-ins, controls, air compressor, appurtenances, foundation, sight glass, prsures -level sensors/transmitters and instrumentation	1	1	\$75,000.00	\$75,000.00	\$75,000.00
A-15	Metering Station, 6" flgd DI piping, 3" sensus T2 meter, ftgs, restraints, valves, sample ports, gauge, conc pad & conc supports	1	1	\$25,000.00	\$25,000.00	\$25,000.00
A-18	Plug ex water well in Cyndie Park II Subdivison per TCEQ and TDLR Requirements	1		\$6,000.00	\$6,000.00	\$0.00
B-1	Ele demo inc Removal of Ex shop bldg electrical dist system lights and removals at existing Banquete Pump Station	1	1	\$15,000.00	\$15,000.00	\$15,000.00
B-2	New Elec Dist System Inc Main Breaker, MCC, ATS, Lighting transformer, grounding, lighting panel & all elec for new hydropneumatic tank at ex Banquete Pump Station	1	1	\$140,000.00	\$140,000.00	\$140,000.00
B-3	Inst inc all Flow, Level, Pressuer & Analytical devices not provided with other systems	1	1	\$50,000.00	\$50,000.00	\$50,000.00

B-4	All conduit & wire for power & inst. Including installation, wiring termination and trenching	1	1	\$60,000.00	\$60,000.00	\$60,000.00	
B-5	VFD Control Panel Fully Wired & Tested	1	1	\$35,000.00	\$35,000.00	\$35,000.00	
B-6	Combined Pump SCADA Panel fully wired & tested to function as pump control & SCADA panel, inc all SCADA integration and graphics	1	1	\$68,571.00	\$68,571.00	\$68,571.00	
B-7	Diesel Generator inc controls, conn & foundation	1	1	\$64,000.00	\$64,000.00	\$64,000.00	
C-1	6" waterline	43	43	\$150.00	\$6,450.00	\$6,450.00	
C-2	7,500 Gal Hydro-Pneumatic Tanks inc all piping, Ftgs, tie-ins, controls, air compressor, appurtenances, foundation, sight glass, prsesure -level sensors/transmitters and instrumentation	1	1	\$70,000.00	\$70,000.00	\$70,000.00	
C-3	Ele Requirements in Ex Banquete Booster Pump Station	1	1	\$12,000.00	\$12,000.00	\$12,000.00	
ADJUSTED CONTRACT AMOUNT COMPLETED TO DATE						\$1,212,821.00	\$1,206,821.00

ESTIMATE FOR PARTIAL PAYMENT

CONTRACT CHANGE ORDERS

Change Order Numbers	Description	Amount
1		-\$172,129.00
2	Add 75 days	
3	Add 7 days	
TOTAL AMOUNT OF CHANGE ORDERS		

PREVIOUS PAYMENTS AUTHORIZED

Pay Estimate	Contract Days Charged	Amount Authorized
1	1	\$177,311.80
2	2	\$252,085.10
3	3	\$132,477.50
4	4	\$101,556.31
5	5	\$90,767.50
6	6	\$79,388.79
7	7	\$112,667.10
8	8	\$98,487.74
9	9	\$61,546.36
10	10	\$27,502.50
11	11	\$12,689.25
TOTAL PAYMENTS PREVIOUSLY AUTHORIZED:		\$1,146,479.95

Contract Balance Remaining:	\$ 19,357.10	Contract Days Remaining:
------------------------------------	--------------	---------------------------------

SUMMARY OF WORK PERFORMED

A Adjusted Contract Amount Completed to Date	\$1,206,821.00
B Less Amount Retained in Accordance with Contract	-\$60,341.05
C Materials Stored at Close of Period (Schedule Attached)	\$0.00
D Net Amount Earned on Contract to Date (A + B + C)	\$1,146,479.95
E Total Payments Previously Authorized	-\$1,133,790.70
F BALANCE DUE THIS PAYMENT (D - E)	\$12,689.25

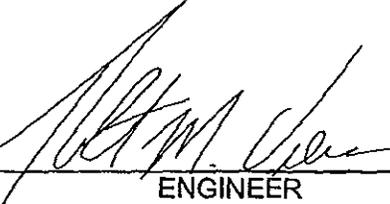
ESTIMATE FOR PARTIAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By: 
CONTRACTOR

Date: 5-20-21

ENGINEER'S RECOMMENDATION FOR PAYMENT: This Estimate for Partial Payment is recommended for payment.

By: 
ENGINEER

Date: 6-29-21

By: _____
NUECES COUNTY ENGINEER

Date: _____

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: _____
Nueces County, Texas
County Judge
Barbara Canales

Date: _____

From: Joe Trejo <jtrejo@ardurra.com>
Sent: Tuesday, June 29, 2021 3:07 PM
To: J. S. Haren; Maria M. Bedia; mcserrato@stwa.org
Cc: Robert Viera; Hector Castaneda; John Miller; Joe Martinez; Natalie Eckstrom; Joe Trejo

Sky –

3 items remain to complete the project –

1. Setting the pumps on SCADA to be able to be turned on/off from the main office.
2. The CL-17 analyzer needs issues corrected.
3. Programming by Mr Gross (Mercer Controls).

When these are done, then we can schedule TWDB final inspection.

Thank you Sky for progress in completing the project.



Joe Trejo, PE RPLS
Senior Project Engineer

jtrejo@ardurra.com

O: 361-883-1984

801 Navigation BLVD, STE 300
Corpus Christi TX, 78408

www.ardurra.com



From: Joe Trejo <jtrejo@ardurra.com>
Sent: Tuesday, June 29, 2021 3:04 PM
To: Maria M. Bedia; mcgserrato@stwa.org
Cc: Robert Viera; Hector Castaneda; John Miller; Natalie Eckstrom; Joe Trejo
Subject: FW: Pay Request #11 - FW: Banquete Booster Pump Station Cyndie Park II, Nueces County
Attachments: Pay Request 11.pdf

Maria – see attached for payment #11 –

Thanks



Joe Trejo, PE RPLS
Senior Project Engineer

jtrejo@ardurra.com

O: 361-883-1984

801 Navigation BLVD, STE 300
Corpus Christi TX, 78408

www.ardurra.com



From: Ashley McKinney <amckinney@ardurra.com>
Sent: Tuesday, June 29, 2021 12:25 PM
To: Joe Trejo <jtrejo@ardurra.com>; John Miller <jamiller@ardurra.com>
Subject: RE: Pay Request #11 - FW: Banquete Booster Pump Station Cyndie Park II, Nueces County

Good Afternoon,
My apologies for the delay.
Everything adds up.
Please see attached Pay Request #11.

From: Joe Trejo <jtrejo@ardurra.com>
Sent: Tuesday, June 29, 2021 10:09 AM
To: John Miller <jamiller@ardurra.com>; Ashley McKinney <amckinney@ardurra.com>
Subject: FW: Pay Request #11 - FW: Banquete Booster Pump Station Cyndie Park II, Nueces County

John – Ashley –

Please give estimate 11 another look before I send ok to pay to Maria at the County –

With Thursday June 24 walk thru – looks like we ok to pay it and then just hold retainage for the final payment –

Thanks



Joe Trejo, PE RPLS
Senior Project Engineer

jtrepo@ardurra.com

O: 361-883-1984

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Corpus Christi TX, 78408

www.ardurra.com



From: Maria M. Bedia <maria.bedia@nuecesco.com>

Sent: Tuesday, June 29, 2021 9:55 AM

To: Joe Trejo <jtrepo@ardurra.com>

Cc: Robert Viera <rviera@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>; John Miller <jamilier@ardurra.com>;

Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>

Subject: RE: Pay Request #11 - FW: Banquete Booster Pump Station Cyndie Park II, Nueces County

Good morning, Joe. How did the walk-through go last Thursday?

Thank you,
Maria

From: Joe Trejo <jtrepo@ardurra.com>

Sent: Friday, June 18, 2021 10:49 AM

To: Maria M. Bedia <maria.bedia@nuecesco.com>

Cc: Robert Viera <rviera@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>; John Miller <jamilier@ardurra.com>;

Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>

Subject: RE: Pay Request #11 - FW: Banquete Booster Pump Station Cyndie Park II, Nueces County

Maria –

If they are done on Thursday with entire punch list – then can recommend payment –

Will advise –

Thanks



Joe Trejo, PE RPLS
Senior Project Engineer

jtrepo@ardurra.com

O: 361-883-1984

801 Navigation BLVD, STE 300
Corpus Christi TX, 78408

www.ardurra.com



From: Maria M. Bedia <maria.bedia@nuecesco.com>

Sent: Wednesday, June 16, 2021 6:25 PM

To: Joe Trejo <jtrepo@ardurra.com>

Cc: Robert Viera <rviera@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>; John Miller <jamiller@ardurra.com>;
Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>

Subject: RE: Pay Request #11 - FW: Banquete Booster Pump Station Cyndie Park II, Nueces County

Ok, I was just seeing if we could get it on our next Court agenda. The next Court will be July 7th in which the internal deadline to submit for payment is Friday, June 25th. We will follow up if we haven't heard from you by then. Thanks so much! We are almost to the finish line.

Thank you,
Maria

From: Joe Trejo <jtrepo@ardurra.com>

Sent: Monday, June 14, 2021 12:27 PM

To: Maria M. Bedia <maria.bedia@nuecesco.com>

Cc: Robert Viera <rviera@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>; John Miller <jamiller@ardurra.com>;

Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>

Subject: RE: Pay Request #11 - FW: Banquete Booster Pump Station Cyndie Park II, Nueces County

Maria –

Let me check to see if Mercer has done the needed items on the punch list –

The payment for est 11 was for Mercer items -

Will advise – and by the way, the well was plugged last week so we should be close to completion if Mercer to get to the punch list items -

Thanks



Joe Trejo, PE RPLS
Senior Project Engineer

jtrepo@ardurra.com

O: 361-883-1984

801 Navigation BLVD, STE 300
Corpus Christi TX, 78408

www.ardurra.com



From: Maria M. Bedia <maria.bedia@nuecesco.com>

Sent: Monday, June 14, 2021 11:30 AM

To: Joe Trejo <jtrepo@ardurra.com>

Cc: Robert Viera <rviera@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>; John Miller <jamiller@ardurra.com>;

Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>

Subject: FW: Pay Request #11 - FW: Banquete Booster Pump Station Cyndie Park II, Nueces County

Good morning. Is Pay Estimate #11 ok to process for payment?

Thank you,
Maria

From: Joe Trejo <jtrepo@ardurra.com>

Sent: Tuesday, May 25, 2021 1:23 PM

To: Maria M. Bedia <maria.bedia@nuecesco.com>; Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>;

mcserrato@stwa.org

Cc: Robert Viera <rviera@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>; John Miller <jamiller@ardurra.com>;

Joe Martinez <jmartinez@bathgroup.com>; John Miller <jamiller@ardurra.com>

Subject: Pay Request #11 - FW: Banquete Booster Pump Station Cyndie Park II, Nueces County

External Message - Please be cautious when opening links or attachments.

Please see attached pay request #11-

We are reviewing –

Thank You.



Joe Trejo, PE RPLS
Senior Project Engineer

jtrepo@ardurra.com

O: 361-883-1984

801 Navigation BLVD, STE 300

Corpus Christi TX, 78408

www.ardurra.com



From: Cassandra Haren <cassandra@jsharen.com>

Sent: Wednesday, May 19, 2021 2:57 PM

To: Joe Trejo <jtrepo@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>; Robert Viera <rviera@ardurra.com>; John Miller <jamiller@ardurra.com>

Subject: Banquete Booster Pump Station Cyndie Park II, Nueces County

Joe,

Please find attached our estimate # 11 for the referenced project.

Thanks,

Cassandra L. Haren

J. S. HAREN COMPANY
1175 Highway 11 N
Athens, TN 37303
(423) 745-5000

From: Bill Flickinger <bflickinger@wfaustin.com>
Sent: Wednesday, July 28, 2021 5:01 PM
To: mcserrato@stwa.org
Cc: Jo Ella Wagner; Frances Rosales
Subject: RE: Transfer of Title - NWSC and STWA - New Banquete PS
Attachments: 20210728165236.pdf

Carola:

I have reviewed the utility conveyance agreements. Provided both Exhibits A are correct, I have only the following minor comments:

Both documents require updating the year on the notary acknowledgements.

On the STWA document I noted some proposed hand-written changes which are attached.

The NWSC document looks fine subject to checking Exhibit A and changing the year on the notary acknowledgements as indicated above.

Very truly yours,

Bill Flickinger

Willatt & Flickinger, PLLC
Attorneys at Law
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Phone: (512) 476-6604
Facsimile: (512) 469-9148

Email: bflickinger@wfaustin.com

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From: mcserrato@stwa.org <mcserrato@stwa.org>
Sent: Friday, July 23, 2021 4:28 PM
To: Bill Flickinger <bflickinger@wfaustin.com>
Cc: Jo Ella Wagner <jwagner@stwa.org>; Frances Rosales <frosales@stwa.org>
Subject: FW: Transfer of Title - NWSC and STWA - New Banquete PS

Bill,

Please review these conveyance agreements for STWA and NWSC. The pdf file was sent by me to Maria as the easiest way to separate the facilities. Joe Trejo has not responded; but, I would be surprised if he changes anything. I don't know when Nueces County will have these items on an agenda; however, it would be great if you had already reviewed them and NWSC/STWA would be able to agree to executing (or not if changes are needed).

Carola

Carola G. Serrato
Executive Director

South Texas Water Authority

2302 East Sage Rd
Kingsville, Texas 78363
361-592-9323 x112

From: Maria M. Bedia <maria.bedia@nuecesco.com>

Sent: Friday, July 23, 2021 4:04 PM

To: Joe Trejo <jtrepo@ardurra.com>; Robert Viera <rviera@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>

Cc: Carola G. Serrato (<mogserrato@stwa.org>) <mogserrato@stwa.org>; Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>

Subject: FW: Transfer of Title - NWSC and STWA - New Banquete PS

Good afternoon, Joe. Can you please review the attached Utility Conveyance Agreements, specifically Exhibit A on each one, to verify the "facilities" listed? Please let me know if there are any changes necessary.

Thank you,
Maria

From: mogserrato@stwa.org <mogserrato@stwa.org>

Sent: Tuesday, July 20, 2021 9:58 AM

To: Maria M. Bedia <maria.bedia@nuecesco.com>

Cc: Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>; Bill Flickinger <bflickinger@wfaustin.com>; John Marez <imar326@yahoo.com>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fyrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>; ngomez@stwa.org

Subject: Transfer of Title - NWSC and STWA - New Banquete PS

External Message - Please be cautious when opening links or attachments.

Good Morning Maria,

Attached is the Banquete PS breakdown of items with my notes on how I believe the transfer of title should be separated between the Nueces Water Supply Corporation and the South Texas Water Authority. Some of the items are crossed through since they do not involve any actual facilities. Also, rather than confuse matters, I think any transfer to the NCWCID#5 should occur as a transaction between STWA and District #5. In the past, I believe there may also have been a general description referring to the project name.

I hope this helps. I have copied Bill Flickinger, NWSC's attorney, on this email. He is aware of the project and the need to have NWSC and STWA own the facilities.

As we discussed on Friday, my last day is August 2nd; but, I intend to work until the last day.

Take Care.

Carola

Carola G. Serrato
General Manager

Nueces Water Supply Corporation

2302 East Sage Rd

Kingsville, Texas 78363

361-592-1720 x112

UTILITY CONVEYANCE AGREEMENT
BETWEEN
NUECES COUNTY
AND
SOUTH TEXAS WATER AUTHORITY

CONSERVATION AND RECLAMATION AUTHORITY AND POLITICAL SUBDIVISION OF THE STATE OF TEXAS

This Agreement is made and entered into effective _____, 2021 by and between the South Texas Water Authority, a ~~Texas Authority organized under Article 1434e of Vernon's Annotated Texas Civil Statutes~~, (herein referred to as "Authority") and Nueces County, Texas, a political subdivision of the State of Texas, whose address is 901 Leopard, Corpus Christi, Texas 78401 (herein referred to as "County").

Commented (MMB) I know this applies to the Nueces Water Supply Corporation, but I am not sure about South Texas Water Authority.

WHEREAS, the Authority, was created for the purpose of furnishing water to the land within its service area and is ~~recognized as a political subdivision for certain purposes~~, *of the State of TEXAS;*

WHEREAS, the County, pursuant to Texas Water Development Board Project No. 62622, has installed and acquired ownership of a water distribution system, "Facilities," as outlined in detail in Exhibit A to transport fresh water to the Cindy Park and The Ranch Colonia;

WHEREAS, the County may periodically sell the County's surplus property to another political subdivision with the County in accordance to Chapter 263 of the Texas Local Government Code;

WHEREAS, the County desires to dispose of the Facilities as surplus property as defined by Section 263.151(2) of the Texas Local Government Code to Authority, and

WHEREAS, the Authority is providing water service within the County and Authority shall provide maintenance and repair of the Facilities in exchange for the applicable conveyance of the Facilities; and

WHEREAS, the County wishes to convey and Authority wishes to take title to such Facilities so that Authority can provide fresh water in the service area.

NOW THEREFORE the parties for and in consideration of the premises and of the mutual obligations, covenants, and benefits herein after set forth, agree as follows:

1. CONVEYANCE OF UTILITY.
County hereby sells, conveys, transfers and delivers to Authority improvements, Facilities, made as part of Texas Water Development Board Project No. 62622, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, or restrictions. The Facilities being conveyed are as described in Exhibit A herein attached.

2. ASSIGNMENT

County hereby assigns all of its rights pertaining to Facilities made as part of Texas Water Development Board Project No. 62622 under Construction Contracts to Authority and agrees to make provisions for the transfer of the performance and payment bonds, and guarantees and warranties executed by the contractors and all other rights of County pursuant to the provisions of the Construction Contracts.

3. REPRESENTATIONS BY COUNTY

Except for the warranties expressly set forth herein, and the express covenants of County set forth herein, there are no warranties given by the County to Authority, expressed or implied, and all such warranties are hereby disclaimed by County and released by Authority. County represents to Authority that:

- (a) The Facilities hereby conveyed to Authority is free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, and restrictions.
- (b) County warrants and represents that, at the same time of this conveyance, the Facilities meet all requirements of the County and all other state and governmental requirements.
- (c) County represents that the Facilities have been constructed entirely within the dedicated county and public right-of-way, except for easements previously acquired by the County.
- (d) County is in possession of Facilities and no objection to the location or use of the improvements or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the improvements are situated are presently being asserted by any person or persons.
- (e) There are no actions, suits, or proceedings pending or, to the knowledge of County, threatened or affecting the Facilities to be conveyed hereunder and there are no pending condemnation proceedings of which County is aware connected with the improvements being conveyed hereunder.
- (f) This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by County.
- (g) This Agreement, and the warranties, representations, and covenants contained herein, and the consummation of the transactions contemplated herein will not violate or constitute a breach of any contract or other agreement to which County is a party.

4. EXPENSES

Except as specifically set forth herein, each party shall pay its own expenses incident to carrying this Agreement into effect and consummating all transactions contemplated hereby.

5. FURTHER ASSURANCES

In connection with this Agreement as well as the transactions contemplated by this Agreement, each signatory party hereto agrees to execute and deliver additional documents and instruments and to perform such additional acts as may be necessary or appropriate to effectuate, carry out and perform all the terms and provisions and conditions of this Agreement and all such transactions.

6. REPRESENTATIONS SURVIVE CONVEYANCE

The Agreements and representations made in this Agreement by the Parties to this Agreement shall survive the conveyance of the Facilities.

7. MISCELLANEOUS

This agreement shall be governed by, and construed in accordance with the laws of the State of Texas and can be amended or terminated only by an agreement in writing by the parties hereto. This Agreement embodies the agreement in writing signed by the parties hereto. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

8. RESPONSIBILITIES OF THE AUTHORITY

Authority shall comply with the TCEQ and EPA water quality standards and shall be responsible for daily operations including but not limited to pumps, motors, tanks, force main, leaks, customer concerns, etc. Further, Authority shall be responsible for all maintenance including but not limited to replacement of equipment.

9. INDEMNITY

AUTHORITY, AS PERMITTED BY LAW, SHALL SAVE HARMLESS THE COUNTY AND ITS OFFICERS AND EMPLOYEES FROM ALL CLAIMS FOR DAMAGES BY PERSONS OR ENTITEIS NOT A PARTY TO THIS AGREEMENT, INCLUDING DAMAGES, ATTORNEY'S FEES AND COSTS OF DEFENSE, INSOFAR SUCH CLAIMS ARE BASED ON ANY ACT OR OMISSION BY AUTHORITY AT ANY TIME RELATING TO THIS AGREEMENT.

(SIGNATURE PAGE FOLLOWS)

WITNESS the execution of this Agreement in multiple counterparts, each of equal dignity, as of ____ day of _____, 2021.

SOUTH TEXAS WATER AUTHORITY

Printed Name: _____
Title: _____

NUECES COUNTY

Barbara Canales
Nueces County Judge

THE STATE OF TEXAS
COUNTY OF NUECES

This instrument was acknowledged before me on the ____ day of _____, 20²¹~~19~~
by _____ of South Texas Water Authority.

NOTARY PUBLIC, STATE OF TEXAS

My Commission expires: _____

THE STATE OF TEXAS
COUNTY OF NUECES

This instrument was acknowledged before me on the ____ day of _____, 20²¹~~19~~
by _____ of Nueces County.

NOTARY PUBLIC, STATE OF TEXAS

My Commission expires: _____

EXHIBIT A

DESCRIPTION	QUANTITY	UNIT
NEW ELECTRICAL DISTRIBUTION SYSTEM INCLUDING MAIN BREAKER, MOTOR CONTROL CENTER, AUTOMATIC TRANSFER SWITCH, LIGHTING TRANSFORMER, GROUNDING, LIGHTING PANEL AND ALL ELECTRICAL FOR NEW HYDROPNEUMATIC TANK AT EXISTING BANQUETE PUMP STATION	1	LS
INSTRUMENTATION INCLUDING ALL FLOW, LEVEL, PRESSURE, AND ANALYTICAL DEVICES NOT PROVIDED WITH OTHER SYSTEMS	1	LS
ALL CONDUIT AND WIRE FOR POWER AND INSTRUMENTATION INCLUDING INSTALLATION, WIRING TERMINATION, AND TRENCHING	1	LS
VFD CONTROL PANEL FULLY WIRED AND TESTED	1	EA
COMBINED PUMP SCADA PANEL FULLY WIRED AND TESTED TO FUNCTION AS PUMP CONTROL AND SCADA PANEL, INCLUDING ALL SCADA INTEGRATION AND GRAPHICS	1	EA
DIESEL GENERATOR (80 KW, INCLUDING WEATHER PROOF, SOUND PROOF ENCLOSURE) INCLUDING CONTROLS, CONNECTIONS AND FOUNDATION, MEETING ALL OSHA STANDARDS	1	EA
6" WATERLINE	43	LF
7,500 GALLON HYDRO-PNEUMATIC TANKS INCLUDING ALL PIPING, FITTINGS, TIE-INS, CONTROLS, AIR COMPRESSOR, APPURTENANCES, FOUNDATION, SIGHT GLASS, PRESSURE-LEVEL SENSORS/TRANSMITTERS AND INSTRUMENTATION	1	LS
ELECTRICITY REQUIREMENTS IN BANQUETE BOOSTER PUMP STATION	1	LS

ATTACHMENT 4

Winter Storm/Freeze Event

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: July 29, 2021
Re: February Freeze Event – Winter Storm Uri – Final Update

Background:

Enclosed please find the latest STWA Board memo on this subject as well as the last NWSC memo. Also enclosed are the updated spreadsheets separated by pump station as well as a summary page. You will note that it appears that the NWSC has been reimbursed for more than its expenses once the \$1,000 deductible is taken into account. This is as a result of some of the items being covered under STWA's schedule rather than NWSC's insurance. As such, there will likely be a small adjustment in the form of NWSC reimbursing STWA taking into consideration the deductibles for both entities.

Analysis:

Staff believes that the majority of the items have been corrected. There is one (1) remaining item related to the pump at the Central Pump Station, which is a booster pump for Banquete, Sablatura Park and Agua Dulce. As such, staff believes this should be the final report on this event.

Staff Recommendation:

As mentioned above, I believe this should be the final update. However, please provide feedback to staff if you feel there are any items requiring additional attention.

Board Action:

Determine if there are any items requiring additional efforts to recoup the Corporation's costs.

Summarization:

Most, if not all, of the credit for recouping the costs goes to Business-Risk Manager Frances DeLeon. With three (3) entities, various insurance companies, a multitude of man-hours, and numerous service providers/vendors, it was quite complicated filing all the claims. It was a job well-done.

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: July 30, 2021
Re: February 2021 Freeze Event – Final Status Update

Background:

Last week and this week, additional insurance claim payments were received from TML, South Texas Water Authority's provider as well as the Nueces and Ricardo Water Supply Corporations' carriers. Enclosed are the updated spreadsheets. As you can see, for the pump stations located in Nueces County, there are a few items that will require reimbursement to STWA.

Analysis:

Staff believes with the exception of any additional work that must be performed – such as the replacement of a valve at Ricardo WSC's Pump Station #1 – that the required claims have all been filed and processed.

Staff Recommendation:

Keep the Board updated on any insurance claims.

Board Action:

Provide feedback to staff.

Summarization:

Staff believes this should be the final report on this event.

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: May 7, 2021
Re: February 2021 Freeze Event – Winter Storm Uri

Background:

Attached is the memo from last month's agenda packet. Since that time, claim payments have been received as detailed in the attached spreadsheets. As expected, the pump station with the highest cost was Sablatura Park as a result of the power outages, damage to the generator, required overtime and generator rental. At this time, the remaining items needing repair or replacement are:

- Leaking seals on a Central PS pump

Analysis:

Staff will continue to work on insurance claims in response to requests for information from AIA Insurance (AIA). However, it appears the majority of the overtime during the freeze will not be reimbursed by AIA or TML Insurance, STWA's provider, unless it is associated with damaged equipment. The invoices from vendors/suppliers have been submitted in hopes that will be sufficient proof of such. Staff thinks the overtime for Sablatura Park and Bishop East Pump Stations has a more favorable chance for reimbursement. We are not certain about Agua Dulce, Banquete, Central and Driscoll Pump Stations.

Staff Recommendation:

Keep the Board updated on the status of costs, insurance reimbursements and any necessary FEMA claims.

Board Action:

Provide feedback to staff.

Summarization:

Staff will continue to work towards getting reimbursement for the expenses associated with Winter Storm Uri.

**Freeze Event Totals - All Nueces Stations
as of 7-30-2021**

		Expenses		
	Materials	\$13,704.80		
	Scott Electric	\$3,254.62		
	Stewart and Stevenson	\$5,976.85		
	MNI	\$5,598.43		
	Miscellaneous	\$253.07		
	Overtime	<u>\$4,735.86</u>		
		\$33,523.63		
			Insurance Pd.	Bal. after Ins.
	NWSC Cost	\$29,270.08	\$27,474.81	\$1,795.27
	STWA Cost	<u>\$4,253.56</u>	<u>\$5,447.72</u>	(\$1,194.17)
		\$33,523.63	\$32,922.53	
			Amount Not Recouped by BOTH	\$601.10

Location: Agua Dulce PS -Intersection of CR 38 & King Ave, Agua Dulce, TX

Description	Material Cost	Complete?	Update
Valve leaking from Stem on Bypass Meter Run Line	None	Yes	Field Personnel able to rework and leaking stopped.
Cracked 10" Valve on Ground Storage Tank Overflow	\$1,674.36	Yes	Replaced during regular hrs about 12 manhours (3 techs).
Control Panel for Pumps not Operating	None	Yes	Invoice from Scott Electric \$385
Emergency Generator operating erratically	None	Yes	Invoice from Scott Electric - see above line
Disinfection lines cracked and frozen	\$55.90	Yes	Included with OT above
Transmitter & gauges not working on Tank level & pumps	None	Yes	Included with OT above

Material \$1,730.26 *

Scott Electric \$385.00 *

Overtime \$765.95

\$2,881.21

NWSC Cost \$2,498.24

STWA Cost \$382.98

\$2,881.21

NWSC Insurance Reimbursement \$2,059.36 Gate Valve and Scott Electric claims paid

STWA Insurance Reimbursement See 1st Sheet

*To be filed with TML - for STWA

Location: Banquete PS - 5011 County Road 40, Banquete, TX

Description	Material Cost	Complete?	Update
Couplings on Ground Storage Tank Transmitter cracked	\$ 27.95	Yes	Repaired during freeze event
Couplings on Meter Run Transmitter cracked	\$ 27.95	Yes	Repaired during freeze event
Elevated Tank Transmitter not working-pumps not turning on	None	Yes	Scott Electric assisted with repair.

Material \$ 55.90
 Scott Electric \$ 411.33
 Overtime \$ 236.93
 \$ 704.16 *

NWSC Cost \$ 352.08
 STWA Cost \$ 352.08

NWSC Insurance Reimbursement 411.33 Paid for Scott Electric
 STWA Insurance Reimbursement See 1st Sheet

*Will be filed with TML - for STWA

Location: Bishop East PS - South Birch St/Joyce Ave @ City Park, Bishop, TX

Description	Material Cost	Complete?	Update
Flow control switches and Motor Operated Valve control switch frozen	None	Yes	Repaired during freeze event
Couplings/Piping on Disinfection Lines cracked	\$111.79	Yes	Repaired during freeze event
Meter Gaskets and Belts	\$59.32	Yes	Repaired during freeze event
Valve on Meter Run Bypass cracked	\$503.40	Yes	Repaired during freeze event
Cracked Valve on Hydro-pneumatic tank	\$499.42	Yes	Blind flanged to stop leak - fixed during Reg hrs by FTs
Automatic Transfer Switch (ATS) on Emergency Generator stopped working	None	Yes	Repaired during freeze event

Material	\$1,173.93	
Scott Electric \$	560.00 *	
Stewart and Stevenson (generator) \$	339.75 *	
Overtime \$	<u>956.59</u>	
	\$3,030.27	

NWSC Cost	\$2,130.52	
STWA Cost \$	899.75	See 1st Sheet

NWSC Insurance Reimbursement	\$2,333.73	Increase of \$315 from last report - Scott Electric claim paid
STWA Insurance Reimbursement	See 1st Sheet	

* Will be filed with TML - for STWA

Location: Central PS - Northwest Corner of FM 2826 & County Road 79

Description	Material Cost	Complete?	Update
Couplings on Pressure Transmitters broke	\$ 55.90	Yes	Repaired during freeze event
Meter Gaskets and Belts	\$59.33	Yes	Repaired during freeze event
Valve on Hydro-pneumatic tank cracked (STWA Hydro)*	\$ 499.42	Yes	Blind flanged to stop leak - fixed during Reg hrs by FTs
Motor Operated Valve stopped working	None	Yes	Repaired during freeze event
One of 5 pumps leaking from seals	None yet	No	This still needs to be repaired.

Material \$ 614.65
 Overtime \$ 431.92
 \$ 1,046.57

NWSC Cost \$ 215.96
 STWA Cost \$ 830.61
 \$ 1,046.57

NWSC Insurance Reimbursement \$ 990.67 NWSC will need to
 STWA Insurance Reimbursement See 1st Sheet Reimburse STWA

*Hydro was listed on NWSC schedule

Location: Driscoll PS - NE Corner of 4th Street & West Ave E, Driscoll, Tx

Description	Material Cost	Complete?	Update
Rosemont Pressure Transmitter on City's Elevated Tank not working so pumps would not turn on	None	Yes	Repaired during Reg Hrs by Field Personnel
Piping on Disinfection Lines cracked	\$55.90	Yes	Repaired during Reg Hrs by Field Personnel
Meter Gaskets and Belts	\$59.33	Yes	Repaired during freeze event
Valve on Meter Run Bypass cracked	503.39	Yes	Repaired during Reg Hrs by Field Personnel
Coupling on Flow Switch Cracked	See Disinfection item	Yes	
Pump for Elevated Tank would not work in Automatic	None	Yes	
City Pump Check Valve	\$730.69	No	Check Valve needs replacing - ordered/delivered

Material \$1,349.31
 Scott Electric \$ 315.00 *
 Overtime \$ 247.66
 \$1,911.97

NWSC Cost \$ 123.83
 STWA Cost \$ 1,788.14
 \$ 1,911.97

NWSC Insurance Reimbursedment \$ 1,541.07 NWSC will need to
 STWA Insurance Reimbursement \$ 560.00 Pd S. Electric claim Also See 1st Sheet

*Will be filed with TML - for STWA

Location: Sablatura Park PS - Nueces County Park - Sablatura - Hwy 44 - East of Agua Dulce

Description	Material Cost	Complete?	Update
Cla-Val Valve which allows Storage Tank to fill not working	\$6,400.00	Yes	Repaired after the freeze during Reg hrs by field personnel
Isolation valves on Pump Station Meter Cracked	\$982.14	Yes	Repaired after the freeze during Reg hrs by field personnel
Meter Gaskets and Belts	\$59.32	Yes	Repaired during freeze event
Disinfection lines cracked and frozen	\$111.79	Yes	Repaired during freeze event
Meter Froze - Replacement not necessary	None	Yes	Tested by Gary Faber, FMS, within +/-2%
Control Panel on Emergency Generator burned out	See below	Yes	Temporary service during freeze, repaired after event
Follow-up repairs - 2 Work Orders - In-house	\$1,227.50		

Material	\$8,780.75
Scott Electric (hooked up temp generator/bought wiring)	\$1,583.29
Stewart and Stevenson (generator rental)	\$5,637.10
MNI (diagnosed problem w/generator control panel - then replaced)	\$5,598.43
O'Reilly's (battery/lock) Lowe's (various parts)	\$253.07
Overtime	<u>\$2,096.81</u>
	\$23,949.45
NWSC Cost	\$23,949.45
STWA Cost	\$0.00
NWSC Insurance Reimbursement	\$17,305.19
STWA Insurance Reimbursement	None Filed

ATTACHMENT 5

Cut-Off Valve Violations

Memorandum

To: Nueces Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: July 29, 2021
Re: Final Notice of Violation of Tariff to Customers without a Cut-Off Valve

Background:

Several years ago, letters were sent to customers informing them of the need to install cut-off valves outside of the Corporation's meter box. In addition, as part of a new customer's application process, the new member is informed of the need for their own cut-off valve. However, meters continue to be reported by field personnel of curb stops being used to shut-off water downstream of the meter. In addition, customers will call asking for field personnel to shut-off their water using the curb stop. At this time, staff is aware of two (2) customers that are in violation of the Corporation's policy to have a cut-off valve.

Analysis:

Although the lack of a cut-off valve was made more evident during the February freeze event, this matter has been an issue for quite some time. Most customers will comply with the notice to install a cut-off valve. However, there are other instances when the notice is ignored. As such legal counsel was sought and the attached letter drafted for his review. He has indicated that the letter is appropriate.

Staff Recommendation:

Authorize use of the attached letter for members that are in violation of the Corporation's policy to install a cut-off valve.

Board Action:

Determine whether to authorize use of the attached letter for members that are in violation of the Corporation's policy to install a cut-off valve.

Summarization:

The availability of a cut-off valve is a benefit to customers and the Corporation alike in the event of a leak on the customer's side.

«DATE»

«Full_Name»
«Address_Line_1»
«Address_Line_2»

Re: Final Notice - Violation of Corporation Tariff – Lack of Cut-off Valve

Dear «Salutation»:

This letter is Final Notice of a Violation of Corporation Policy. Enclosed is previous correspondence dated «Previous_Letter_Date» notifying you of the need to install a cut-off valve. According to our files and field inspection, this valve, which should be located immediately downstream of the Corporation's meter, has not been installed. This valve, required to be furnished by the property owner or member, is addressed in the Corporation's Tariff in several sections. Enclosed are pages E-6, E-10 and G-3 of the Tariff.

Rules for Disconnection of Service, found on page E-6, states in Section 13.A.(iv) that service can be disconnected for "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."

In addition, on page E-10, Section 22.E. states "The Corporation shall require each Member to provide a cut-off valve on the Member's side of the meter for purposes of isolating the Members' service pipeline and plumbing facilities from the Corporation's water pressure. The Member's use of the Corporation's curb stop or other similar valve for such purposes is prohibited. Any damage to the Corporation's equipment shall be subject to service charges."

Finally, on page G-3, Section 10, Equipment Damage Fee, further clarifies the Corporation's position regarding the cost of any damage or fees to be assessed as a result of the unauthorized use of the Corporation's facilities.

As such, you must install the required cut-off valve by «Deadline_Date» [provide 30 days from the date of the letter]. Failure to install said valve will result in disconnection of service. Restoration of service will require payment of re-connection fees per the enclosed fee schedule.

If you have any questions regarding this information, please contact our office.

Sincerely,

Name
General Manager

ATTACHMENT 6

NWSC General Manager

Memorandum

To: Nueces Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: July 29, 2021
Re: John Marez – Selection as General Manager contingent upon being hired as STWA Executive Director

Background:

As the Board is aware, I am retiring and my last day is August 2, 2021. The South Texas Water Authority Board is scheduled to meet on August 3, 2021. STWA Board Officers have been in discussions with Mr. John Marez to hire him as my replacement. Approval of a consultant contract is an item on STWA's August 3rd agenda.

Analysis:

When Mr. Tom Brown, my predecessor, separated from his STWA employment as executive director, the Nueces Water Supply Corporation named me as general manager. Although Mr. Marez is not officially hired as the new executive director, this item was placed on the agenda for consideration in the event the Board would like to name him as such *effective upon* STWA finalizing his employment – either by contract or reaching a verbal agreement.

Staff Recommendation:

I spoke with legal counsel regarding this matter. He recommends limiting the amount of time that the Corporation is without a named general manager. He also recommends wording the motion to name Mr. Marez as general manager *effective upon South Texas Water Authority hiring Mr. Marez as Executive Director*.

Board Action:

Determine whether to name Mr. Marez as general manager *effective upon South Texas Water Authority hiring Mr. Marez as Executive Director*.

Summarization:

My last day is August 2nd. Mr. Marez is expected to be officially hired on August 3rd. Taking action contingent on such occurring means the Corporation does not have to meet again and one person is the lead responsible party.

FOR YOUR INFORMATION

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Toby Baker, *Executive Director*



RECEIVED

MAY 20 2021

NUECES WATER SUPPLY CORPORATION

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

May 17, 2021

Ms. Alice Black
President
Nueces WSC
PO Box 415
Kingsville, Texas 78364-0415

Re: Notice of Compliance with Notice of Violation (NOV) dated March 17, 2020:
Nueces WSC, 2302 E Sage Road, Kingsville (Nueces County), Texas
Regulated Entity No.: 101261147, TCEQ ID: 1780052, Investigation No. 1711523, Incident No.:
352706

Dear Ms. Black:

This letter is to inform you that the Texas Commission on Environmental Quality (TCEQ) Corpus Christi Regional Office has received adequate compliance documentation on April 9, 2021 to resolve the alleged violation documented during the investigation of the above-referenced regulated entity conducted on January 23, 2020. Based on the information submitted, no further action is required concerning this investigation.

The Texas Commission on Environmental Quality appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions, please feel free to contact Ms. Kelli Holt at the Corpus Christi Regional Office at 361-825-3100.

Sincerely,

A handwritten signature in cursive script that reads "Renae DiGuardi".

Renae DiGuardi
Water Section Work Leader
Corpus Christi Regional Office

KRD/KH/mjc