NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
June 23, 2026

Board Members Present:

Sherry Zimmerman
Kathleen Lowman
Tanya Lawhon
Danielle Black

Board Members Absent:

Samuel Arciniega

Staff Present:

John Marez
Frances De Leon
August Patroelj

Guests Present:

Margaret Kelly – John Womack & Co, P.C.
Louie Longoria – John Womack & Co, P.C.
Ivan Luna – ICE Engineering

1. Call to Order.

Ms. Sherry Zimmerman, President, called the Regular Meeting to order at 4:34 p.m. at the South Texas Water Authority Boardroom, 2302 East Sage Road, Kingsville, Texas. A quorum was present.

2. Citizen comments.

Ms. Zimmerman opened the floor to citizen comments. No comments were made.

3. Approval of Minutes.

Ms. Lowman made a motion to approve the minutes of the April 14, 2026 Regular Meeting as presented. Dr. Lawhon seconded the motion. All voted in favor.

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for review and approval:

Treasurer's Report as of March 31, 2026
Account Activity for General Account for March 1, 2026 to March 31, 2026
Account Activity for Operations Account for March 1, 2026 to March 31, 2026
TEXPOOL Participant Statement for 03/01/2026 – 03/31/2026 for General Account
TEXPOOL Participant Statement for 03/01/2026 – 03/31/2026 for Security Deposit Account
Treasurer's Report as of April 30, 2026
Account Activity for General Account for April 1, 2026 to April 30, 2026
Account Activity for Operations Account for April 1, 2026 to April 30, 2026
TEXPOOL Participant Statement for 04/01/2026 – 04/30/2026 for General Account
TEXPOOL Participant Statement for 04/01/2026 – 04/30/2026 for Security Deposit Account

Treasurer's Report as of May 31, 2026
Account Activity for General Account for May 1, 2026 to May 31, 2026
Account Activity for Operations Account for May 1, 2026 to May 31, 2026
TEXPOOL Participant Statement for 05/01/2026 – 05/31/2026 for General Account
TEXPOOL Participant Statement for 05/01/2026 – 05/31/2026 for Security Deposit Account

The following bills were presented for payment:

STWA Invoice S26-059 March 2026 Water Usage, Water Cost and Handling Charge	$78,840.02
STWA Invoice S26-060 March 2026 General and Administration	$32,800.00
STWA Invoice S26-063 March 2026 Taps and Repairs	$24,204.93
STWA Invoice S26-079 April 2026 Water Usage, Water Cost and Handling Charge	$72,492.26
STWA Invoice S26-080 April 2026 General and Administration	$25,447.10
STWA Invoice S26-083 April 2026 Taps and Repairs	$12,348.75
STWA Invoice S26-085 March and April 2026 Supplies and Materials Reimbursements	$ 225.97
STWA Invoice S26-094 May 2026 Water Usage, Water Cost and Handling Charge	$81,164.67
STWA Invoice S26-095 May 2026 General and Administration	$26,054.36
STWA Invoice S26-100 April and May 2026 Supplies and Materials Reimbursements	$ 108.94
STWA Invoice S26-113 May 2026 Taps and Repairs	$19,686.67

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

5. Review of proposed audit for Fiscal Year 2025.

Ms. Margaret Kelly of John Womack & Co., P.C., presented the Fiscal Year 2025 Audit. She reviewed the Operating Revenue and Expenses and reported a net loss of $66,537. She added that operating expenses were under budget.

6. **Resolution 26-02.** Resolution accepting the Fiscal Year 2025 Audit prepared by John Womack & Co., P.C. of Kingsville.

Dr. Lawhon made a motion to adopt Resolution 26-02 accepting the Fiscal Year 2025 Audit. Ms. Lowman seconded the motion and all voted in favor.

7. Update on NWSC Master Plan and TWDB Funding.

Mr. Marez introduced Mr. Ivan Luna of ICE Engineering who reported that they are working on design of the Ricardo and Nueces WSC projects which are currently at 90% completion. He asked for comments from the Board but they had no questions or comments.

8. General Manager's Report.

Mr. Marez reported that that no meetings are anticipated until the Board is ready to approve final design of the TWDB projects. Staff has been working on hiring field staff and actively pursuing licensed water operators.

9. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 5:12 p.m. Dr. Lawhon seconded the motion. All voted in favor.

Respectfully submitted,

Frances De Leon
Assistant Secretary