

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Alice J. Black, President
DATE: May 9, 2022
SUBJECT: Nueces Water Supply Corporation Meeting Notice and Agenda

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

Thursday, May 26, 2022
2:00 p.m.
South Texas Water Authority Boardroom
2302 East Sage Road
Kingsville, Texas

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

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. Appointment of directors to fill vacant positions on the Board of Directors. (Attachment 3)
6. Discussion and ratify Contract Agreement with International Consulting Engineers for turnkey services pertaining to the Vaquero Ventures project on FM 665. (Attachment 4)
7. Adjournment.

This meeting notice was posted on
NWSC's website, www.nueceswsc.com, and
on indoor and outdoor bulletin boards at
NWSC's administrative offices,
2302 East Sage Road, Kingsville, Texas at
5:25 am on May 20, 2022.
James DeLeon
Assistant Secretary

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

AJB/JM/fdl
Attachments

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
April 28, 2022

Board Members Present:

Alice J. Black
Kathleen Lowman

Board Members Absent:

None

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez
Valerie Garcia

Guests Present:

Charlie Cardenas, ICE

1. Call to Order.

Ms. Alice J. Black, President, called the Regular Meeting to order at 2:12 p.m. at the South Texas Water Authority Boardroom, 2302 East Sage Road, Kingsville, Texas. A quorum was present.

2. Citizen comments.

No comments from the public were made.

3. Appointment of directors to fill vacant positions on the Board of Directors.

Ms. Lowman made a motion to appoint Ms. Zimmerman to the Board of Directors. Ms. Black seconded. All voted in favor.

4. Election of officers.

Ms. Lowman made a motion to elect Ms. Black as President, Ms. Lowman as Secretary/Treasurer and Ms. Zimmerman as Vice-President. The motion was seconded by Ms. Black. All voted in favor.

5. Approval of Minutes.

Ms. Lowman made a motion to approve the minutes of the March 1, 2022 Regular Meeting as presented. Ms. Black seconded. All voted in favor.

6. Treasurer's Report/Payment of Bills.

The following financial reports were presented for review and approval:

Treasurer's Report as of January 31, 2022

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

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

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

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

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

Treasurer's Report as of February 28, 2022

Account Activity for General Account for February 1, 2022 to February 28, 2022

Account Activity for Operations Account for February 1, 2022 to February 28, 2022

TEXPOOL Participant Statement for 02/01/2022 – 02/28/2022 for General Account

TEXPOOL Participant Statement for 02/01/2022 – 02/28/2022 for Security Deposit Account

TexSTAR General Account Statement for 02/01/2022 – 02/28/2022

The following bills were presented for payment:

STWA Invoice S22-026 \$ 3,622.91

January 2022 Taps and Repairs

STWA Invoice S22-036 \$22,783.76

February 2022 Water Usage, Water Cost and Handling Charge

STWA Invoice S22-037 \$17,835.73

February 2022 General and Administration

STWA Invoice S22-041 \$ 2,057.29

Payroll Expense for Part-time Employee (October, November and December 2021)

STWA Invoice S22-043 \$ 367.71

Payroll Expense for Stand By Pay October 6, 2021 through December 29, 2021)

STWA Invoice S22-045 \$ 1,318.42

Reimburse for Fiber optic phone service (09/19/21 through 12/19/21) and High Touch Technology support (10/01/21 through 12/31/21)

STWA Invoice S22-047 \$ 7,961.94

February 2022 Taps and Repairs

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

7. Appointment of Credentials Committee.

Ms. Lowman made a motion to appoint Mr. William Staff, Ms. Lowman and Ms. Zimmerman to the Credentials Committee. Ms. Black seconded the motion. All voted in favor.

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

Mr. Marez reported that the project has been finalized and signatures on the agreement will be needed. Mr. Flickinger will secure these signatures. He also informed the Board that NCWC&ID#5 is facing some issues which could result in TCEQ becoming involved. He added that at this time, it is too early to tell what will happen but will keep the Board updated on developments and will make arrangements to meet in closed session to discuss further if needed. No action was taken by the Board.

9. Update and possible action on NWSC website designed by Rural Water Impact.

Mr. Marez stated that NWSC, RWSC and STWA approved Rural Water Impact's proposals for new website designs. All three sites are now live. He asked for the Board's input on the content but no comments were made and no action was taken by the Board.

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

Mr. Marez stated that in response to the COVID-19 pandemic, the Board authorized adjusting lockout procedures for customers having difficulty paying their bill. Mr. Marez requested approval to revert to the original, pre-pandemic procedures. He explained that if a payment is not made by the due date, a late fee will be assessed followed by a disconnection notice which allows approximately two weeks prior to being disconnected. He added that if approved, notices will be sent to customers informing them of the change in procedures. Ms. Lowman made a motion to return to the original process and authorize sending a letter notifying customers of the change. Ms. Black seconded. All voted in favor.

11. Request to customers for updated contact information.

Mr. Marez stated that contact information on many customers is not current and requested authorization to mail a request for updated contact information to customers. Ms. Black made a motion to authorize sending out the request to customers for updated contact information. Ms. Lowman seconded. All voted in favor.

12. Update on Vaquero Ventures' request for service on FM 666.

Mr. Marez reported that staff continues working with developer Vaquero Ventures for a convenience store on FM 666 on the east side of the bypass in Driscoll. Vaquero Ventures is eager to move forward on the project as soon as possible and recent communication has resulted in discussions about seeking an engineering firm to begin work related to designing and constructing the waterline to service the project. The work related to the analysis remains assigned to Aaron Archer of Walker Partners. Mr. Charlie Cardenas of International Consulting Engineers (ICE) introduced himself and explained that his firm has the resources and capability

to take on the project. Mr. Marez requested approval to negotiate a contract with ICE for professional services related to the Vaquero Ventures project. Ms. Lowman made a motion to approve negotiations with ICE for professional services for the Vaquero Ventures project. Ms. Black seconded. All voted in favor.

13. Ratify Letter of Engagement for Auditor Services with John Womack & Co., P.C.

Mr. Marez explained that due to issues created by implementing a new accounting software program, additional time was needed for auditors to complete the Corporation's 2021 audit. The additional time resulted in an increase of \$2,525 to the cost of the audit. Ms. Lowman made a motion to approve payment of the additional cost. Ms. Black seconded. All voted in favor.

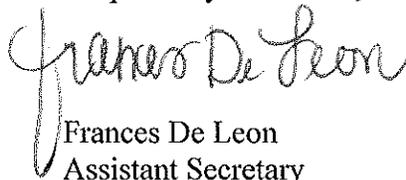
14. Discussion on increase in Willatt & Flickinger's Legal Assistant Fees.

Mr. Marez stated that he recently received a letter from Willatt & Flickinger which reflected an increase in the legal assistant fees from the current rate of \$115 per hour to \$155 per hour beginning May 1, 2022. He noted that other firms in the Austin area charge up to \$220 per hour for these services. The letter was provided for informational purposes and no action was taken by the Board.

15. Adjournment.

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

Respectfully submitted,



Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

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

General Account - KFNB	170,555.31
General Account - TexPool	522,617.58
General Account - TexPool Prime	303,015.48
General Account - TexSTAR	306,431.63
Operations Account - KFNB	2,655.40
Security Deposit Account - TexPool	128,648.01
Petty Cash	150.00
Cash Drawer	100.00
TOTAL	<u>1,434,173.41</u>

	12-Jan-22 Billing Reg.	10-Feb-22 Billing Reg.	14-Mar-22 Billing Reg.
Total Usage (Gal)	7,915,820	7,195,960	7,722,200
Water Sales (\$)	\$66,397.54	\$63,427.58	\$65,336.99
Adjustments	(\$449.62)	(\$139.57)	(\$226.54)
Turn on Charge	\$660.00	\$480.00	\$360.00
Late Charges	\$1,200.00	\$1,245.00	\$1,175.00
Past Due (Overpayments)	\$15,672.63	\$13,179.26	\$1,631.19
Tax	\$318.40	\$306.97	\$316.43
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$83,798.95</u>	<u>\$78,499.24</u>	<u>\$68,593.07</u>
METERS ON LINE	1049	1049	1048

NUECES WATER SUPPLY CORP.

GENERAL

MARCH 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
	BEGINNING BALANCE				\$198,967.26
03-01	WATER RECEIPTS	DEP	\$688.59		\$199,655.85
03-01	ONLINE PAYMENTS	DEP	\$1,258.92		\$200,914.77
03-02	WATER RECEIPTS	DEP	\$44.10		\$200,958.87
03-02	BARRINGTON, J. #166- ACH DEP.	DEP	\$39.00		\$200,997.87
03-02	ONLINE PAYMENTS	DEP	\$652.58		\$201,650.45
03-03	WATER RECEIPTS	DEP	\$1,669.42		\$203,319.87
03-03	ONLINE PAYMENTS	DEP	\$1,881.08		\$205,200.95
03-04	WATER RECEIPTS	DEP	\$1,749.77		\$206,950.72
03-04	WYATT R. #1321- MEMBERSHIP	DEP	\$825.00		\$207,775.72
03-04	ONLINE PAYMENTS	DEP	\$1,525.26		\$209,300.98
03-05	ONLINE PAYMENTS	DEP	\$813.74		\$210,114.72
03-06	ONLINE PAYMENTS	DEP	\$1,372.68		\$211,487.40
03-07	WATER RECEIPTS	DEP	\$7,763.49		\$219,250.89
03-07	KORNHAUSER, D. #1322- MEM. FEE	DEP	\$5,495.00		\$224,745.89
03-07	ONLINE PAYMENTS	DEP	\$2,512.13		\$227,258.02
03-08	WATER RECEIPTS	DEP	\$989.65		\$228,247.67
03-08	STWA- ADMIN, SAMPLES	4086		\$17,783.66	\$210,464.01
03-08	STWA- WATER JANUARY	4087		\$24,580.83	\$185,883.18
03-08	STWA- ADMIN , SAMPLES	4088		\$18,152.43	\$167,730.75
03-08	STWA- CSI, REPAIRS, ADMIN	4089		\$3,622.91	\$164,107.84
03-08	STWA- LEGAL FOLDERS, POSTAGE	4090		\$53.42	\$164,054.42
03-08	ONLINE PAYMENTS	DEP	\$669.85		\$164,724.27
03-09	WATER RECEIPTS	DEP	\$307.52		\$165,031.79
03-09	COLEMAN, G. #727- REDEPOSIT	DEP	\$45.09		\$165,076.88
03-09	ONLINE PAYMENTS	DEP	\$827.08		\$165,903.96
03-10	WATER RECEIPTS	DEP	\$6,916.60		\$172,820.56
03-10	VARGAS, J. #1323- MEMBERSHIP	DEP	\$1,300.00		\$174,120.56
03-10	NAVARRO, P. #1324- MEMBERSHIP	DEP	\$1,300.00		\$175,420.56
03-10	ONLINE PAYMENTS	DEP	\$562.17		\$175,982.73
03-11	WATER RECEIPTS	DEP	\$311.57		\$176,294.30
03-11	DEPOSIT CORRECTION	DEP		\$0.06	\$176,294.24
03-11	GARCIA, V. #1252-RESERVICE	DEP	\$1,292.30		\$177,586.54
03-11	ONLINE PAYMENTS	DEP	\$761.53		\$178,348.07
03-12	ONLINE PAYMENTS	DEP	\$330.04		\$178,678.11
03-13	ONLINE PAYMENTS	DEP	\$590.96		\$179,269.07
03-14	WATER RECEIPTS	DEP	\$343.91		\$179,612.98
03-14	PEGG, R. #1325- MEMBERSHIP	DEP	\$1,845.50		\$181,458.48
03-14	ONLINE PAYMENTS	DEP	\$874.12		\$182,332.60
03-15	WATER RECEIPTS	DEP	\$230.69		\$182,563.29
03-15	ONLINE PAYMENTS	DEP	\$366.82		\$182,930.11
03-16	WATER RECEIPTS	DEP	\$245.43		\$183,175.54
03-16	ONLINE PAYMENTS	DEP	\$669.11		\$183,844.65
03-17	WATER RECEIPTS	DEP	\$616.39		\$184,461.04
03-17	ONLINE PAYMENTS	DEP	\$498.08		\$184,959.12
03-18	WATER RECEIPTS	DEP	\$1,736.70		\$186,695.82
03-18	STWA- QUARTER TELEPHONE	4091		\$1,318.42	\$185,377.40
03-18	STWA- QUARTERLY STAND BY PAY	4092		\$367.71	\$185,009.69
03-18	STWA-PART TIME EMPLOYEE	4093		\$2,057.29	\$182,952.40

03-18	STWA- FEBRUARY WATER	4094		\$22,783.76	\$160,168.64
03-18	STWA- ADMIN, SAMPLES, READING	4095		\$17,835.73	\$142,332.91
03-18	ONLINE PAYMENTS	DEP	\$1,317.05		\$143,649.96
03-19	ONLINE PAYMENTS	DEP	\$559.31		\$144,209.27
03-20	ONLINE PAYMENTS	DEP	\$582.92		\$144,792.19
03-21	WATER RECEIPTS	DEP	\$3,084.43		\$147,876.62
03-21	MEZA, L.- DEVELOPER ANALYSIS	DEP	\$400.00		\$148,276.62
03-21	ACH- BANK DRAFTS	DEP	\$6,986.26		\$155,262.88
03-21	ONLINE PAYMENTS	DEP	\$1,015.52		\$156,278.40
03-22	WATER RECEIPTS	DEP	\$2,250.27		\$158,528.67
03-23	ACH- SIMPLOT	DEP	\$690.79		\$159,219.46
03-22	ONLINE PAYMENTS	DEP	\$636.01		\$159,855.47
03-23	WATER RECEIPTS	DEP	\$1,414.11		\$161,269.58
03-23	TORRES, L. #370- NSF RETURN	NSF		\$39.91	\$161,229.67
03-23	ONLINE PAYMENTS	DEP	\$1,084.75		\$162,314.42
03-24	WATER RECEIPTS	DEP	\$173.80		\$162,488.22
03-24	ONLINE PAYMENTS	DEP	\$911.49		\$163,399.71
03-25	WATER RECEIPTS	DEP	\$541.90		\$163,941.61
03-25	ONLINE PAYMENTS	DEP	\$653.73		\$164,595.34
03-26	ONLINE PAYMENTS	DEP	\$117.91		\$164,713.25
03-27	ONLINE PAYMENTS	DEP	\$357.86		\$165,071.11
03-28	WATER RECEIPTS	DEP	\$1,163.77		\$166,234.88
03-28	ONLINE PAYMENTS	DEP	\$324.65		\$166,559.53
03-29	WATER RECEIPTS	DEP	\$910.02		\$167,469.55
03-29	ONLINE PAYMENTS	DEP	\$386.92		\$167,856.47
03-30	WATER RECEIPTS	DEP	\$35.36		\$167,891.83
03-30	DCP ACH DEPOSIT	DEP	\$1,397.41		\$169,289.24
03-30	ONLINE PAYMENTS	DEP	\$652.93		\$169,942.17
03-31	WATER RECEIPTS	DEP	\$1,555.37		\$171,497.54
03-31	ONLINE PAYMENTS	DEP	\$694.56		\$172,192.10
03-31	JOHN WOMACK & CO., PC	4096		\$1,640.00	\$170,552.10
03-31	INTEREST EARNED	DEP	\$3.21		\$170,555.31
			\$81,824.18	\$110,236.13	



Participant Statement

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

Statement Period 03/01/2022 - 03/31/2022

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	\$522,549.40	\$0.00	\$0.00	\$68.18	\$522,617.58	\$522,551.60
TexPool Prime	\$302,945.55	\$0.00	\$0.00	\$69.93	\$303,015.48	\$302,947.81
Total Dollar Value	\$825,494.95	\$0.00	\$0.00	\$138.11	\$825,633.06	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2022)	Share Price (03/31/2022)	Shares Owned (03/31/2022)	Market Value (03/31/2022)
Texas Local Government Investment Pool	449/1371400002	\$522,549.40	\$1.00	522,617.580	\$522,617.58
TexPool Prime	590/1371400002	\$302,945.55	\$1.00	303,015.480	\$303,015.48
Total Dollar Value		\$825,494.95			\$825,633.06

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$68.18	\$110.15
TexPool Prime	590/1371400002	\$69.93	\$121.44
Total		\$138.11	\$231.59





RECEIVED

APR 12 2022

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: 03/01/2022 - 03/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1070%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 3/31/22 WAS 0.99907.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,403.79
03/31/2022	MONTHLY POSTING	9999888	27.84	306,431.63
	ENDING BALANCE			306,431.63

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	306,403.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	27.84
ENDING BALANCE	306,431.63
AVERAGE BALANCE	306,403.79

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	32.77

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



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
MARCH 2022					\$4,513.51
03-08	DSHS CENTRAL LAB- WATER SAMPLES	4853		\$275.10	\$4,238.41
03-08	MCCOY'S	4854		\$11.99	\$4,226.42
03-08	TEXAS EVACUATION SAFETY SYSTEMS	4855		\$75.05	\$4,151.37
03-18	RODRIGUEZ,D. #1208- REFUND & FINAL BILL	4856		\$76.68	\$4,074.69
03-18	ECONOMY PRINTING- ENVELOPES	4857		\$361.19	\$3,713.50
03-18	KANSAS CITY SOUTHERN RAILWAY- ANNUAL FEE	4858		\$308.00	\$3,405.50
03-24	IMMENSE IMPACT, LLC	4859		\$750.19	\$2,655.31
03-31	INTEREST EARNED	DEP	0.09		\$2,655.40
			0.09	\$1,858.20	



RECEIVED

APR 12 2022

NUECES WATER SUPPLY CORPORATION

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

Participant Statement

Statement Period 03/01/2022 - 03/31/2022

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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	\$128,631.21	\$0.00	\$0.00	\$16.80	\$128,648.01	\$128,631.75
Total Dollar Value	\$128,631.21	\$0.00	\$0.00	\$16.80	\$128,648.01	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2022)	Share Price (03/31/2022)	Shares Owned (03/31/2022)	Market Value (03/31/2022)
Texas Local Government Investment Pool	449/1371400001	\$128,631.21	\$1.00	128,648.010	\$128,648.01
Total Dollar Value		\$128,631.21			\$128,648.01

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$16.80	\$27.13
Total		\$16.80	\$27.13



S22-049

April 12, 2022

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

COPY

REIMBURSEMENT INVOICE

Date of purchase	Vendor used for purchase	Inv #	Invoice Total
2/26/2022	FedEx- Hach-shipping	491362	\$ 20.32
3/2/2022	Home Depot (copper tubing & ball valve	40457	\$ 49.80
3/14/2022	FedEx- Hach-shipping	11439	\$ 14.45
3/25/2022	Lowe's (hose clamps and hose barb.	6107	\$ 60.64
Total Reimbursment due STWA			<u>\$ 145.21</u>

Due upon receipt

05/12/22

SOUTH TEXAS WATER AUTHORITY

Page: 1

10:15:44

Detail Query

For the Accounting Periods: 1 / 22 - 5 / 22

Accounts 13001-13001

Fund/ Account / Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
101	Water				
13001	NWSC Credit Card				
<u>CL 1296 1</u>	920079 1-STOP MAIL SERVICE	CITIBANK CORPORATE CARD	1/22	19.00	
<u>CL 1378 2</u>	7020427 NWSC 5 boxes	FILE PRO	2/22	22.50	
<u>CL 1408 3</u>	22871093 Due from NWSC	QUILL CORPORATION	2/22	40.75	
<u>CL 1530 2</u>	491362 Mater meters-NWSC reimburse	FEDERAL EXPRESS CORP.	2/22	20.32	
<u>CL 1527 1</u>	03022022 Copper tubie ballvalve-Hmdepot	CITIBANK CORPORATE CARD	3/22	49.80	
<u>CL 1560 2</u>	51178 Shipping NWSC Hach	FEDERAL EXPRESS CORP.	3/22	17.43	
<u>CL 1560 4</u>	51178 Shipping NWSC Hach	FEDERAL EXPRESS CORP.	3/22	17.57	
<u>CL 1561 2</u>	031122 POSTAGE nwsc	FEDERAL EXPRESS CORP.	3/22	14.45	
<u>CL 1645 1</u>	031722 BISHOP EAST- DUE FROM nwsc	LOWE'S BUSINESS ACCOUNT	3/22	60.64	
<u>CL 1692 1</u>	10692603 NSCW reimbursement for Stakes	MCCOY'S BUILDING SUPPLY CE	4/22	42.26	
<u>CL 1709 3</u>	7-724-4232 SHIPPING - HACH NWSC	FEDERAL EXPRESS CORP.	4/22	17.52	
<u>CL 1800 1</u>	1787 Mueller- Yearly-Transceiver	CITIBANK CORPORATE CARD	4/22	2,122.00	
<u>CL 1801 1</u>	1787 Mueller- Yearly-Software	CITIBANK CORPORATE CARD	4/22	1,225.00	
<u>CL 1799 1</u>	1624304 Pipe and cut guide	PMI- PIPE STEEL SUPPLIES	5/22	142.08	
<u>CL 1802 1</u>	1624304 Pipe rack materials	PMI- PIPE STEEL SUPPLIES	5/22	500.00	
	Account Total:			4,311.32	
	Fund Total:			4,311.32	0.00
	Grand Total:			4,311.32	0.00

INVOICE

S22 - 057

April 22, 2022

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

Usage

Agua Dulce Rural	758,510
Banquete - NWSC Pump Station	1,787,540
Bishop East	1,946,000
Central Rural	1,731,000
Driscoll Rural	1,133,000
Sabiatura Park	932,900
LCS	1,864,010
KB Foundation	302,300
	<u>10,455,260</u>

Total Water Usage for Period 3/1/2022 to 4/1/2022 10,455,260
 Contract Year to Date Usage ----- 56,401,310 gallons

Water Rate (per thousand gallons)

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

Total charges \$90,536.08
 Total consumption 42,450

Cost of Water from City of Corpus Christi \$ 2.132770

STWA Handling Charge	10,455,260 g @	\$ 0.426386	=	\$ 4,457.98
Corpus Christi Water Cost	10,455,260 g @	\$ 2.132770	=	\$ 22,298.66
Water Rate for current billing period		\$ 2.559156		

Amount Due

Cost of Water

10,455,260 gallons @ \$2.559156 per thousand gallons \$ 26,756.64

Total Due for Water Usage for period 3/1/2022 to 4/1/2022 **\$ 26,756.64**

Net Water Revenue - STWA	
Handling Charge	\$4,457.98
less Pumping Cost	<u>\$1,516.41</u>
= Net Revenue	\$2,941.57

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

INVOICE

S22 - 058

April 22, 2022

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

Description			Amount Due
No. of Connections This Month:	1047		
1047 General Maintenance (per connection) @	\$ 6.25		\$ 6,543.75
1047 Read Meters (per connection) @	\$ 1.95		2,041.65
3 Sample Collection (per sample) @	\$ 40.00		120.00
Billing Services for Month of:			
March, 2022			
23 Final Notice Cards @	\$ 1.10	03/08/22	25.30
1047 Statements @	\$ 2.00	03/11/22	2,094.00
1047 Administration (per connection) @	\$ 6.00		6,282.00
869 Annual Meeting Mailouts @	\$ 5.00	03/10/22	4,345.00
1150 Copies @	\$ 0.10		115.00
Postage			499.00
TOTAL			\$ 22,065.70

Payment Due By
April 30, 2022

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at <https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

Brandon W. Barrera, President
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Rudy Galvan, Jr.
Frances Garcia

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Fax: (361) 592-5965

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

S22-068

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
03/02/22	Nueces County mowed over and damaged water line on Ranch Road.	7510	0.00	60.00
03/03/22	Nueces County mowed over and damaged water line at acct. #1203-Jimenez, Cindy Park. Repaired leak at meter.	7511	0.00	30.00
03/03/22	After hour leak assessment at Indian Trails-Guerra. Scheduled repair for 03-14-22.	7512	0.00	105.00
03/06/22	Weekend residual checks on rural system and read meters.	7513	0.00	52.50
03/08/22	After hours work in preparation of TCEQ inspection.	7514	0.00	234.00
03/09/22	After hours work completing TCEQ investigation.	7515	0.00	35.00
03/13/22	Weekend residual checks on rural system and read meters.	7516	0.00	35.00
03/11/22	Tap & meter set at acct. #1316-Smart, La Paloma Ranch. Long service road bore also required.	7517	1,715.00	1,420.00
03/14/22	Scheduled leak repair at acct. #1231-Guerra, 5108 Tomahawk.	7518	0.00	1,400.00
03/14/22	Regular hour call-out, found leak on customer's side of meter at acct. #1195-Bayardo, Cindy Lane. Turned off water and returned later to open curb stop.	7519	75.00	75.00
03/15/22	Leak repair at flush valve located in the area of acct. #290-Bayardo, Skyking.	7520	0.00	805.00
03/16/22	Meter reservice at acct. #1252-Garcia, CR 38. Tied into existing pigtail.	7521	110.00	110.00

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 John Marez, Administrator

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
3/16/22	Meter reservice at acct. #1321-Wyatt Ranches, 7433 FM 70.	7522	110.00	110.00
03/17/22	Replaced fire damaged meter at acct. #341-DCP Midstream.	7523	0.00	170.00
03/17/22	Meter change-out at acct. #753-Benavides, placed RDM meter had installed regular meter in error.	7524	N/C	N/C
03/18/22	Tap & meter set at acct. #1314-Triple T Farms, Hwy 77. Also installed 1300LF extension of 2" PVC in private easement.	7525	5,001.00	3,745.00
03-20-22	Weekend residual checks on rural system and read meters.	7526	0.00	35.00
03/21/22	Customer service inspection at acct. #947-Leal, CR 30. Inspection passed.	7527	75.00	75.00
03/23/22	Meter removal per customer's request to cancel acct. #279-Fox, CR 42.	7528	0.00	60.00
03/24/22	Customer request to close meter at curbstop due to fire at location, acct#138-McCann, CR 81/CR 30, southwest corner.	7529	0.00	127.50
03/24/22	Tap & meter set at acct. #1317-Longoria, Ramirez St. Also hit poly on customer's first tap and had to repair.	7530	725.00	730.00
03/26-27/22	Weekend residual checks on rural system and read meters.	7531	0.00	52.50
03/27/22	***VOID***	7532	0.00	0.00
03/28/22	Phone call with Aaron Archer/engineer regarding questions pertaining to NetMexico Pipeline, FM 666 project.	7533	0.00	8.43
03/29/22	***VOID***	7534	0.00	0.00
03/24/22	March 2022-Regular hour unlocks at acct. #719-Curtis, #1110-Rodriguez, #1215-Bogan, #951-Fernandez, #273-Candela, #786-Cedillo	7535	360.00	360.00
03/25/22	Replaced meter and meter box due to fire damage at acct.#138-McCann.	7536	0.00	170.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
03/25/22	Customer service inspection at acct. #1314-Triple T Farms-Hwy 77. Inspection passed.	7537	75.00	75.00
03/28/22	Customer service inspection at acct. #1321-Wyatt Ranches-FM 70. Inspection failed.	7538	75.00	75.00
03/30/22	Installed new meter box for acct.#365-H. Gonzalez-CR 75B.	7539	0.00	60.00
03/30/22	Installed new meter box for acct.#680- J. Ortiz-CR 75B.	7540	0.00	60.00
03/30/22	Installed new meter box for acct.#1140-R. Trejo-CR 75A.	7541	0.00	60.00
03/30/22	Installed new meter box for acct.#576- P. Vela, CR 75A.	7542	0.00	60.00
03/30/22	Installed new meter box for acct.#591-F. Bueno, Fiesta Ranch.	7543	0.00	60.00
03/31/22	Checked for possible leak at The Plains in Banquete. Will be repaired 4-1-22, small leak. Unloaded equipment.	7544	0.00	106.25

Total Due STWA \$10,561.18
 Amount Invoiced to Others \$ 8,321.00

Payment due by May 12, 2022
 Thank You!

INVOICE

KINGSVILLE, TEXAS 78363

S22 - 076

May 16, 2022

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

Usage

Agua Dulce Rural	618,530
Banquete - NWSC Pump Station	1,972,140
Bishop East	2,616,000
Central Rural	2,069,000
Driscoll Rural	1,094,000
Sablatura Park	1,127,800
LCS	1,928,660
KB Foundation	291,100
	<u>11,717,230</u>

Total Water Usage for Period 4/1/2022 to 5/1/2022 11,717,230
 Contract Year to Date Usage ----- 67,953,390 gallons

Water Rate (per thousand gallons)

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

Total charges	\$112,374.58			
Total consumption	52,800			
Cost of Water from City of Corpus Christi		\$	2.128306	
				Amount Due
STWA Handling Charge	11,717,230 g @	\$	0.426386	= \$ 4,996.06
Corpus Christi Water Cost	11,717,230 g @	\$	2.128306	= \$ 24,937.86
Water Rate for current billing period		\$	2.554692	

Cost of Water

11,717,230 gallons @ \$2.554692 per thousand gallons	\$ 29,933.91
Plus balance due from corrected Invoice #S22-067	\$ 422.64
Total Due for Water Usage for period 4/1/2022 to 5/1/2022	\$ 30,356.55

Net Water Revenue - STWA

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

Payment Due within 30 days of Receipt of Invoice

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at

MEMORANDUM

TO: Nueces Water Supply Corporation
FROM: Frances V. De Leon, Business/Risk Manager
DATE: May 16, 2022
SUBJECT: Corrected Invoice for March 2022 (Invoice S22-057)

Enclosed is a corrected invoice for the month of March 2022 which is adjusted due to a meter reading error on one of the meters located on CR103 belonging to a City of Agua Dulce Customer. This error in the ending reading for the month of March resulted in under billing of 165,150 gallons. The original amount due on Invoice S22-057 was \$26,334.00 and the corrected amount is \$26,756.64. The difference of \$422.64 is added to Invoice S22-076 for the month of April.

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

Enclosure

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

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

S22 - 057

April 22, 2022

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

Usage

Agua Dulce Rural	758,510
Banquete - NWSC Pump Station	1,787,540
Bishop East	1,946,000
Central Rural	1,731,000
Driscoll Rural	1,133,000
Sablatura Park	932,900
LCS	1,864,010
KB Foundation	302,300
	<u>10,455,260</u>

Total Water Usage for Period 3/1/2022 to 4/1/2022 10,455,260
Contract Year to Date Usage ----- 56,401,310 gallons

Water Rate (per thousand gallons)

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

Total charges \$90,536.08
Total consumption 42,450

Cost of Water from City of Corpus Christi \$ 2.132770

STWA Handling Charge	10,455,260 g @	\$ 0.426386	=	\$ 4,457.98
Corpus Christi Water Cost	10,455,260 g @	\$ 2.132770	=	\$ 22,298.66
Water Rate for current billing period		\$ 2.559156		

Amount Due

Cost of Water

10,455,260 gallons @ \$2.559156 per thousand gallons \$ 26,756.64

Total Due for Water Usage for period 3/1/2022 to 4/1/2022 \$ 26,756.64

Net Water Revenue - STWA

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Payment Due within 30 days of Receipt of Invoice

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John Marez, Administrator

INVOICE

S22 - 076

May 16, 2022

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

Usage

Agua Dulce Rural	618,530
Banquete - NWSC Pump Station	1,972,140
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Central Rural	2,069,000
Driscoll Rural	1,094,000
Sablatura Park	1,127,800
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KB Foundation	291,100
	<u>11,717,230</u>

Total Water Usage for Period 4/1/2022 to 5/1/2022 11,717,230
Contract Year to Date Usage ----- 67,953,390 gallons

Water Rate (per thousand gallons)

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

Total charges \$112,374.58
Total consumption 52,800

Cost of Water from City of Corpus Christi \$ 2.128306

				Amount Due
STWA Handling Charge	11,717,230 g @	\$ 0.426386	=	\$ 4,996.06
Corpus Christi Water Cost	11,717,230 g @	\$ 2.128306	=	\$ 24,937.86
Water Rate for current billing period		\$ 2.554692		

Cost of Water

11,717,230 gallons @ \$2.554692 per thousand gallons	\$ 29,933.91
Plus balance due from corrected Invoice #S22-067	\$ 422.64
Total Due for Water Usage for period 4/1/2022 to 5/1/2022	\$ 30,356.55

Net Water Revenue - STWA	
Handling Charge	\$4,996.06
less Pumping Cost	\$1,635.93
= Net Revenue	\$3,360.13

Payment Due within 30 days of Receipt of Invoice
Thank You!

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INVOICE

S22 - 077

May 16, 2022

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

Description		Amount Due	
No. of Connections This Month:		1052	
1052	General Maintenance (per connection) @	\$ 6.25	\$ 6,575.00
1052	Read Meters (per connection) @	\$ 1.95	2,051.40
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
April, 2022			
19	Final Notice Cards @	\$ 1.10	04/08/22 20.90
1052	Statements @	\$ 2.00	04/12/22 2,104.00
2	Meter Removal/Cancel Letters @	\$ 1.75	04/28/22 3.50
1052	Administration.(per connection) @	\$ 6.00	6,312.00
871	Annual Meeting Mailouts (2nd mailing) @	\$ 0.60	04/14/22 522.60
3440	Copies @	\$ 0.10	344.00
	Postage		531.12
1	Developer analysis @	\$ 200.00	NetMexico Pipeline 200.00
TOTAL			\$ 18,784.52

Payment Due By
 May 31, 2022

Thank You!

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 John Marez, Administrator

S22-081

May 16, 2022

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/2-3/22	Weekend residual checks on rural system and read meters.	7545	0.00	35.00
04/01/22	Repaired small leak from previous day at 4464 S. Oak Circle, The Plains.	7546	0.00	900.00
04/03/22	Complete work on Accounts Payable-N. Flores	7547	0.00	16.86
04/06/22	Check on leak at meter reported by customer #862-R. Rodriguez-James Dr. Found leak on both Corp. side and customer side. Tightened nut on Corp. side and spoke to customer & informed them that cut off valve is needed on their side.	7548	0.00	30.00
04/07/22	Customer service inspection at acct. #1321 Wyatt Ranches-FM 70. 2nd Inspection passed.	7549	50.00	50.00
04/9-10/22	Holiday residual checks on rural system and read meters.	7550	0.00	35.00
04/12/22	Replaced new meter box at acct #738-R. Reyes-Lindsey.	7551	0.00	60.00
04/13/22	Reported leak on CR 42 by J. Pena. Found leak at Shore Ag Air on customer side. Closed curbstop so customer could make repair.	7552	0.00	60.00
04/14/22	Tap & meter set at acct. #1319-A. Lopez, Heather Rd. Road bore/LSC.	7553	1,697.00	1,402.00
04/15/22	Weekend residual checks on rural system and read meters.	7554	0.00	23.10
04/16-17/22	Weekend residual checks on rural system and read meters.	7555	0.00	35.00
04/16/22	Check for possible leak, CR 42/CR 81 (Rodriguez). Found slow leak. Called in locates.	7556	0.00	85.00
04/18/22	Customer service inspection at acct. #138-D. McCann-CR 81. Inspection Passed.	7557	0.00	75.00

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/20/22	Top Gun Energy Service came across leak at acct. #216-Urban Oil & Gas, CR 38, exposed the line for repair.	7558	195.00	195.00
04/22/22	Reservice for customer acct. #1329-US Marshall Service-Lindsey Dr.	7559	110.00	110.00
04/22/22	Reservice for customer acct. #1330-US Marshall Service-Lindsey Dr.	7560	110.00	110.00
04/23-24/22	Weekend residual checks on rural system and read meters.	7561	0.00	35.00
04/25/22	Customer complaint of brown water, acct. #87-F. Gorbet. Flushed at meter	7562	0.00	70.00
04/25/22	Customer service inspection at acct #1252-V. Garcia, CR 81. Inspection passed.	7563	75.00	75.00
04/26/22	Emergency locate at CR 1044 and CR 44.	7564	0.00	105.00
04/26/22	TRWA Meeting, overtime for travel.	7565	0.00	39.00
04/28/22	Repaired leak at meter for acct. #287-L. Espinoza, James Dr.	7566	0.00	30.00
04/30/22	April 2022-Regular hour unlocks at acct. #1306-Cavazos, #172-Cruz, #164-Rodriguez, #246-Martinez.	7567	240.00	240.00
---	**** To be billed in May****	7568	0.00	0.00
---	**** To be billed in May****	7569	0.00	0.00
04/28/22	Leak repair at non-active tap on CR 38 & FM 666, found leaking from corp stop. Required digging with backhoe to expose and close corp stop.	7570	0.00	930.00

Total Due STWA \$ 4,745.96
 Amount Invoiced to Others \$ 2,477.00

Payment due by May 27, 2022
Thank You!

S22-083

May 11, 2022

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

REIMBURSEMENT INVOICE

Date of purchase	Vendor used for purchase	Inv #	Invoice Total
4/7/2022	FedEx- Hach-shipping	412847	\$ 17.52
4/11/2022	McCoy's - Stakes	10692603	\$ 42.26
4/1/2022	Mueller- Yearly Agreement (mobile tranceiver)	51151229	\$ 2,122.00
4/1/2022	Mueller- Yearly Agreement (software)	1788	\$ 1,225.00
4/7/2022	PMI - (tubing and cut pipe)	1624304	\$ 142.08
4/7/2022	PMI - (pipe)	1625187	\$ 500.00
Total Reimbursment due STWA			\$ 4,048.86

Due upon receipt

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Accounts 13001-13001

Fund/ Account / Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
101	Water				
13001	NWSC Credit Card				
<u>CL 1296 1</u>	920079 1-STOP MAIL SERVICE	CITIBANK CORPORATE CARD	1/22	19.00	
<u>CL 1378 2</u>	7020427 NWSC 5 boxes	FILE PRO	2/22	22.50	
<u>CL 1408 3</u>	22871093 Due from NWSC	QUILL CORPORATION	2/22	40.75	
<u>CL 1530 2</u>	491362 Mater meters-NWSC reimburse	FEDERAL EXPRESS CORP.	2/22	20.32	
<u>CL 1527 1</u>	03022022 Copper tubie ballvalve-Hmdepot	CITIBANK CORPORATE CARD	3/22	49.80	
<u>CL 1560 2</u>	51178 Shipping NWSC Hach	FEDERAL EXPRESS CORP.	3/22	17.43	
<u>CL 1560 4</u>	51178 Shipping NWSC Hach	FEDERAL EXPRESS CORP.	3/22	17.57	
<u>CL 1561 2</u>	031122 POSTAGE nwsc	FEDERAL EXPRESS CORP.	3/22	14.45	
<u>CL 1645 1</u>	031722 BISHOP EAST- DUE FROM nwsc	LOWE'S BUSINESS ACCOUNT	3/22	60.64	
<u>CL 1692 1</u>	10692603 NSCW reimbursement for Stakes	MCCOY'S BUILDING SUPPLY CE	4/22	42.26	
<u>CL 1709 3</u>	7-724-4232 SHIPPING - HACH NWSC	FEDERAL EXPRESS CORP.	4/22	17.52	
<u>CL 1799 1</u>	1624304 Pipe and cut guide	PMI- PIPE STEEL SUPPLIES	4/22	142.08	
<u>CL 1800 1</u>	1787 Mueller- Yearly-Transceiver	CITIBANK CORPORATE CARD	4/22	2,122.00	
<u>CL 1801 1</u>	1787 Mueller- Yearly-Software	CITIBANK CORPORATE CARD	4/22	1,225.00	
<u>CL 1802 1</u>	1624304 Pipe rack materials	PMI- PIPE STEEL SUPPLIES	4/22	500.00	
	Account Total:			4,311.32	
	Fund Total:			4,311.32	0.00
	Grand Total:			4,311.32	0.00

4,048.86

ATTACHMENT 3

Appointment of Directors

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: May, 20, 2022
Re: Appointment of Directors to Fill Vacancy

Background:

Since last year, the NWSC has two Director vacancies. Despite the recent appointment of Kathleen Lowman the board is still lacking two directors.

Analysis:

This item is a place holder should any corporation member express interest to join the board.

Staff Recommendation:

Fill the vacancy with a corporation member in accordance with the NWSC By-Laws.

Board Action:

Make appropriate motions to fill vacancies.

Summary:

The board must make a motion to fill that vacancy with any corporation member.

May 20, 2022

Nueces Water Supply Corporation

Committed to Providing Clean, Safe Water for All Our Residents

[« Back to News & Notices](#)

Directors Needed

May 19, 2022

The NWSC Board of Directors currently has two vacant positions and is in need of Corporation members who are willing to serve on the Board. If interested, contact our office for more information by May 25, 2022.