

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Alice J. Black, President
DATE: November 21, 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:

Tuesday, November 29, 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

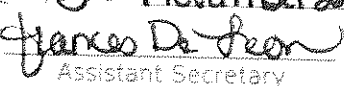
1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. Fiscal Year 2022 Budget Amendments. (Attachment 3)
6. Proposed Fiscal Year 2023 Budget and retail water rates. (Attachment 4)
7. **Resolution 22-03.** Resolution adopting the recommended Fiscal Year 2023 Budget. (Attachment 5)
8. John Womack & Co., P.C. Letter of Engagement for Auditor Services. (Attachment 6)
9. Annual Meeting Schedule and Election Procedures. (Attachment 7)
10. Bank Depository Agreement. (Attachment 8)
11. Discussion and possible action on Vaquero Ventures project on FM 665. (Attachment 9)
12. Authorize TRWA Agreement for GIS Mapping Services. (Attachment 10)

13. Adjournment.

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

AJB/JM/fdl

Attachments

This meeting notice was posted on
NWSC's website, www.nueceswsc.com, and
on indoor and outdoor bulletin boards at
NWSC's administrative offices,
2302 East Sage Road, Kingsville, Texas at
2:00 am/PM on November 20, 2022

Assistant Secretary

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
September 21, 2022

Board Members Present:

Alice J. Black
Sherry Zimmerman (Zoom)
Kathleen Lowman

Board Members Absent:

None

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez

Guests Present:

Charlie Cardenas, ICE
Ivan Luna, ICE (Zoom)
Diane Bluntzer, Assistant Chief
Nueces County ESD #4
(Zoom)

1. Call to Order.

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

2. Citizen comments.

No comments from the public were made.

3. Approval of Minutes.

Ms. Lowman made a motion to approve the minutes of the May 26, 2022 Regular Meeting as presented. Ms. Zimmerman seconded. All voted in favor.

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for review and approval:

Corrected Treasurer's Report as of January 31, 2022
Corrected Treasurer's Report as of February 28, 2022
Corrected Treasurer's Report as of March 31, 2022
Treasurer's Report as of April 30, 2022
Account Activity for General Account for April 1, 2022 to April 30, 2022
Account Activity for Operations Account for April 1, 2022 to April 30, 2022
TEXPOOL Participant Statement for 04/01/2022 – 04/30/2022 for General Account
TEXPOOL Participant Statement for 04/01/2022 – 04/30/2022 for Security Deposit Account
TexSTAR General Account Statement for 04/01/2022 – 04/30/2022
Treasurer's Report as of May 31, 2022

Account Activity for General Account for May 1, 2022 to May 31, 2022
Account Activity for Operations Account for May 1, 2022 to May 31, 2022
TEXPOOL Participant Statement for 05/01/2022 – 05/31/2022 for General Account
TEXPOOL Participant Statement for 05/01/2022 – 05/31/2022 for Security Deposit Account
TexSTAR General Account Statement for 05/01/2022 – 05/31/2022
Treasurer's Report as of June 30, 2022
Account Activity for General Account for June 1, 2022 to June 30, 2022
Account Activity for Operations Account for June 1, 2022 to June 30, 2022
TEXPOOL Participant Statement for 06/01/2022 – 06/30/2022 for General Account
TEXPOOL Participant Statement for 06/01/2022 – 06/30/2022 for Security Deposit Account
TexSTAR General Account Statement for 06/01/2022 – 06/30/2022
Treasurer's Report as of July 31, 2022
Account Activity for General Account for July 1, 2022 to July 31, 2022
Account Activity for Operations Account for July 1, 2022 to July 31, 2022
TEXPOOL Participant Statement for 07/01/2022 – 07/31/2022 for General Account
TEXPOOL Participant Statement for 07/01/2022 – 07/31/2022 for Security Deposit Account
TexSTAR General Account Statement for 07/01/2022 – 07/31/2022

The following bills were presented for payment:

STWA Invoice S22-064	\$ 339.35
Payroll Expense for Stand By Pay (December 31, 2021 through March 23, 2022)	
STWA Invoice S22-066	\$ 1,314.17
Reimburse for Fiber optic phone service (12/19/21 through 03/19/22) and High Touch Technology support (01/01/22 through 03/31/22)	
STWA Invoice S22-091	\$32,544.45
May 2022 Water Usage, Water Cost and Handling Charge	
STWA Invoice S22-092	\$19,176.28
May 2022 General and Administration	
STWA Invoice S22-095	\$ 5,998.15
May 2022 Taps and Repairs	
STWA Invoice S22-106	\$34,566.77
June 2022 Water Usage, Water Cost and Handling Charge	
STWA Invoice S22-107	\$18,500.54
June 2022 General and Administration	
STWA Invoice S22-111	\$ 8,319.76
June 2022 Taps and Repairs	

STWA Invoice S22-113 \$ 1,682.69
Payroll Expense for Part-time Employee (April, May and June 2022)

STWA Invoice S22-115 \$ 395.82
Payroll Expense for Stand By Pay (March 24, 2022 through June 29, 2022)

STWA Invoice S22-117 \$ 1,314.17
Reimburse for Fiber optic phone service (03/19/22 through 06/19/22) and High Touch
Technology support (04/01/22 through 06/31/22)

STWA Invoice S22-127 \$35,898.83
July 2022 Water Usage, Water Cost and Handling Charge

STWA Invoice S22-128 \$17,639.82
July 2022 General and Administration

STWA Invoice S22-132 \$ 5,383.35
July 2022 Taps and Repairs

STWA Invoice S22-133 \$ 90.93
July 2022 Reimbursements

STWA Invoice S22-141 \$30,142.71
August 2022 Water Usage, Water Cost and Handling Charge

STWA Invoice S22-142 \$17,919.07
August 2022 General and Administration

MUELLER \$35,547.75
Remote Read Meters

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

5. Acceptance of Easement from Troy Rosas.

Mr. Marez stated that Mr. Troy Rosas has requested service at his property at 9454 FM 70 in Agua Dulce and has submitted the necessary paperwork. He presented a right of way easement and requested approval of the easement. Ms. Lowman made a motion to accept the right of way easement as presented. Ms. Zimmerman seconded. The motion passed unanimously.

6. Update on Proposed Project and Revised Water Supply Contract with AquaTexas to provide service to Golden Acres.

Mr. Marez stated that he had no updates to report but after contacting Walker Partners, he hopes to have the matter resolved by mid-October. He explained that attaining easements has slowed progress. Staff provided information on the history of the project. No action was taken by the Board.

7. Update on Vaquero Ventures project on FM 665.

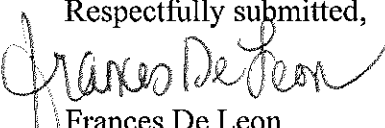
Mr. Charlie Cardenas from International Consulting Engineers (ICE) presented 100% design plans and said he would provide the plans in digital format as well. He explained that the line will be laid 10' from the highway shoulder and 4' deep. Once the installation is complete, a bacteriological sample will be taken and results should be available within 30 days. He expects the construction to go very quickly and anticipates a December timeframe. Mr. Marez added that meetings between staff, ICE and Vaquero have been held weekly or bi-weekly to work through all the issues for development of the new waterline extension to the Vaquero Ventures project. The Board took no action.

8. Discussion and action on Bluntzer Fire Department use of water from hydrant and Agreement to Provide Fill for Certain Fire Apparatus in Designated Areas.

Mr. Marez reported that while out in the field, O&M Supervisor Nigel Gomez observed Nueces County Emergency Services District 4 (Bluntzer Fire Department) using NWSC water from a hydrant without permission and approached the volunteer firefighters. He then contacted Assistant Chief Diane Bluntzer and discovered that it is regular practice for the Fire Department to use NWSC's water. Mr. Marez presented an agreement and asked that the Board consider entering into the agreement with the ESD 4 after having the document reviewed by legal counsel. Assistant Chief Bluntzer said she is willing to present the agreement to Nueces County and will begin providing information on the amount of water used by the department. Mr. Marez agreed to send Assistant Chief Bluntzer a sample of the worksheet that Kleberg Volunteer Fire Department uses to report their usage. Ms. Zimmerman made a motion to move forward with having legal counsel review the agreement. Ms. Lowman seconded. The motion passed by unanimous vote.

9. Adjournment.

With no further business to conduct, Ms. Black adjourned the meeting at 2:28 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 August 31, 2022

General Account - KFNB	\$233,050.22
General Account - TexPool	\$525,093.94
General Account - TexPool Prime	\$304,661.14
General Account - TexSTAR	\$307,802.63
Operations Account - KFNB	\$8,021.36
Security Deposit Account - TexPool	\$129,257.56
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,508,136.85</u>

	10-Jun-22 Billing Reg.	14-Jul-22 Billing Reg.	10-Aug-22 Billing Reg.
Total Usage (Gal)	11,791,690	11,975,760	11,366,580
Water Sales (\$)	\$81,788.25	\$82,966.77	\$80,546.50
Adjustments	(\$833.50)	(\$596.79)	(\$405.59)
Turn on Charge	\$2,160.00	\$2,040.00	\$2,220.00
Late Charges	\$1,090.00	\$1,230.00	\$1,035.00
Past Due (Overpayments)	\$6,498.75	(\$2,080.74)	\$16,019.92
Tax	\$394.32	\$394.03	\$385.21
Leak Pay Plan	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Receivables	<u>\$91,097.82</u>	<u>\$83,953.27</u>	<u>\$99,801.04</u>
METERS ON LINE	1056	1057	1058

NUECES WATER SUPPLY CORP.

GENERAL

AUGUST 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
08-01	BEGINNING BALANCE				\$219,250.86
08-01	WATER RECEIPTS	DEP	\$1,757.78		\$221,008.64
08-01	ONLINE PAYMENTS	DEP	\$1,021.87		\$222,030.51
08-02	WATER RECEIPTS	DEP	\$2,172.30		\$224,202.81
08-02	ONLINE PAYMENTS	DEP	\$1,015.42		\$225,218.23
08-03	WATER RECEIPTS	DEP	\$1,824.98		\$227,043.21
08-03	ONLINE PAYMENTS	DEP	\$1,230.13		\$228,273.34
08-04	WATER RECEIPTS	DEP	\$360.42		\$228,633.76
08-04	SKORUPPA, ERIC #515- TRANSFER FEE	DEP	\$25.00		\$228,658.76
08-04	SANCHEZ, DANIEL JR. #681- MEMBERSHIP	DEP	\$200.00		\$228,858.76
08-04	BARRERA, JENNIFER- DEV ANALYSIS	DEP	\$400.00		\$229,258.76
08-04	PROCESS CONTROL SERVICES	4135		\$5,553.35	\$223,705.41
08-04	TRANSFER TO OPERATIONS	4136		\$7,000.00	\$216,705.41
08-04	ONLINE PAYMENTS	DEP	\$1,812.19		\$218,517.60
08-05	WATER RECEIPTS	DEP	\$1,702.63		\$220,220.23
08-05	ONLINE PAYMENTS	DEP	\$2,620.34		\$222,840.57
08-06	ONLINE PAYMENTS	DEP	\$1,402.47		\$224,243.04
08-07	ONLINE PAYMENTS	DEP	\$2,278.81		\$226,521.85
08-08	WATER RECEIPTS	DEP	\$2,580.70		\$229,102.55
08-08	ONLINE PAYMENTS	DEP	\$1,862.53		\$230,965.08
08-09	CORE & MAIN	4137		\$905.49	\$230,059.59
08-09	WATER RECEIPTS	DEP	\$588.59		\$230,648.18
08-09	GARCIA, E. #253-2ND CSI	DEP	\$50.00		\$230,698.18
08-09	ONLINE PAYMENTS	DEP	\$730.39		\$231,428.57
08-10	WATER RECEIPTS	DEP	\$9,650.14		\$241,078.71
08-10	KEKAHUNA, K. #536- TRANSFER FEE	DEP	\$25.00		\$241,103.71
08-10	MAGARITA LOPEZ- MEM. CANCELLATION	4138		\$1,225.00	\$239,878.71
08-10	ONLINE PAYMENTS	DEP	\$667.43		\$240,546.14
08-11	WATER RECEIPTS	DEP	\$552.58		\$241,098.72
08-11	FIRST TEXAS REALITY- METER INSTALL	DEP	\$220.00		\$241,318.72
08-11	CALDERA, H. #252- TRANSFER FEE	DEP	\$25.00		\$241,343.72
08-11	CORE & MAIN	4139		\$1,767.23	\$239,576.49
08-11	HACH	4140		\$1,133.27	\$238,443.22
08-11	STWA (S22-128) READINGS & ADMIN	4141		\$17,639.82	\$220,803.40
08-11	STWA (S22-127) WATER	4142		\$35,898.83	\$184,904.57
08-11	ONLINE PAYMENTS	DEP	\$2,675.28		\$187,579.85
08-12	WATER RECEIPTS	DEP	\$428.48		\$188,008.33
08-12	ONLINE PAYMENTS	DEP	\$1,465.28		\$189,473.61
08-13	ONLINE PAYMENTS	DEP	\$493.97		\$189,967.58
08-14	ONLINE PAYMENTS	DEP	\$397.07		\$190,364.65
08-15	WATER RECEIPTS	DEP	\$122.73		\$190,487.38
08-15	ONLINE PAYMENTS	DEP	\$1,416.15		\$191,903.53
08-16	WATER RECEIPTS	DEP	\$1,387.37		\$193,290.90
08-16	ONLINE PAYMENTS	DEP	\$901.32		\$194,192.22

08-17	WATER RECEIPTS	DEP	\$1,204.42		\$195,396.64
08-17	GUERRA, S. #1342- MEMBERSHIP	DEP	\$1,300.00		\$196,696.64
08-17	STWA (S22-132) REPAIRS & TAPS	4143		\$5,383.35	\$191,313.29
08-17	CORE & MAIN	4144		\$1,818.54	\$189,494.75
08-17	ONLINE PAYMENTS	DEP	\$1,301.08		\$190,795.83
08-18	WATER RECEIPTS	DEP	\$189.13		\$190,984.96
08-18	GATTIS, M. #1306- MEMBERSHIP	DEP	\$200.00		\$191,184.96
08-18	ACH DEPOSIT	DEP	\$12,243.05		\$203,428.01
08-18	ONLINE PAYMENTS	DEP	\$1,523.30		\$204,951.31
08-19	WATER RECEIPTS	DEP	\$2,354.88		\$207,306.19
08-19	ONLINE PAYMENTS	DEP	\$1,155.90		\$208,462.09
08-20	ONLINE PAYMENTS	DEP	\$790.96		\$209,253.05
08-21	ONLINE PAYMENTS	DEP	\$725.52		\$209,978.57
08-22	WATER RECEIPTS	DEP	\$3,328.13		\$213,306.70
08-22	ONLINE PAYMENTS	DEP	\$879.64		\$214,186.34
08-23	WATER RECEIPTS	DEP	\$3,341.94		\$217,528.28
08-23	STWA REIMBURSE	4145		\$90.93	\$217,437.35
08-23	ONLINE PAYMENTS	DEP	\$3,030.07		\$220,467.42
08-24	WATER RECEIPTS	DEP	\$1,074.90		\$221,542.32
08-24	ONLINE PAYMENTS	DEP	\$487.51		\$222,029.83
08-24	WATER RECEIPTS	DEP	\$863.26		\$222,893.09
08-25	DPC ACH DEPOSIT	ACH	\$192.13		\$223,085.22
08-25	ONLINE PAYMENTS	DEP	\$441.99		\$223,527.21
08-26	WATER RECEIPTS	DEP	\$4,518.47		\$228,045.68
08-26	ONLINE PAYMENTS	DEP	\$383.11		\$228,428.79
08-27	ONLINE PAYMENTS	DEP	\$213.96		\$228,642.75
08-28	ONLINE PAYMENTS	DEP	\$441.72		\$229,084.47
08-29	WATER RECEIPTS	DEP	\$550.67		\$229,635.14
08-29	ONLINE PAYMENTS	DEP	\$676.12		\$230,311.26
08-30	WATER RECEIPTS	DEP	\$937.24		\$231,248.50
08-30	ONLINE PAYMENTS	DEP	\$736.24		\$231,984.74
08-31	WATER RECEIPTS	DEP	\$312.79		\$232,297.53
08-31	ONLINE PAYMENTS	DEP	\$605.94		\$232,903.47
08-31	INTEREST EARNED	DEP	\$146.75		\$233,050.22
			\$92,215.17	\$78,415.81	



Participant Statement

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

Statement Period 08/01/2022 - 08/31/2022

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$524,131.17	\$0.00	\$0.00	\$962.77	\$525,093.94	\$524,162.23
TexPool Prime	\$304,066.52	\$0.00	\$0.00	\$594.62	\$304,661.14	\$304,085.70
Total Dollar Value	\$828,197.69	\$0.00	\$0.00	\$1,557.39	\$829,755.08	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2022)	Share Price (08/31/2022)	Shares Owned (08/31/2022)	Market Value (08/31/2022)
Texas Local Government Investment Pool	449/1371400002	\$524,131.17	\$1.00	525,093.940	\$525,093.94
TexPool Prime	590/1371400002	\$304,066.52	\$1.00	304,661.140	\$304,661.14
Total Dollar Value		\$828,197.69			\$829,755.08

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$962.77	\$2,586.51
TexPool Prime	590/1371400002	\$594.62	\$1,767.10
Total		\$1,557.39	\$4,353.61





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

RECEIVED

SEP 12 2022

NUECES WATER SUPPLY CORPORATION

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370211110

ACCOUNT NAME: GENERAL ACCOUNT

STATEMENT PERIOD: 08/01/2022 - 08/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9469%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 8/31/22 WAS 0.999479.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			307,294.49
08/31/2022	MONTHLY POSTING	9999888	508.14	307,802.63
	ENDING BALANCE			307,802.63

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	307,294.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	508.14
ENDING BALANCE	307,802.63
AVERAGE BALANCE	307,294.49

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	1,403.77



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
AUGUST 2022					\$1,954.41
08-04	TRANSFER FROM NUECES GENERAL	DEP	\$7,000.00		\$8,954.41
08-04	MCCOY'S	4898		\$9.73	\$8,944.68
08-04	TEXAS EXCAVATION SAFETY SYSTEM	4899		\$82.65	\$8,862.03
08-04	WILLATT & FLICKINGER, PLLC	4900		\$586.40	\$8,275.63
08-10	STOP PAYMENT CHECK#4888 JESUS MORALES	SP	\$63.34		\$8,338.97
08-10	VOID	4901			\$8,338.97
08-10	VOID	4902			\$8,338.97
08-10	MARIA G. HERRERA- MEMBERSHIP REFUND	4903		\$100.00	\$8,238.97
08-10	ROQUE ENRIQUE	4904		\$100.00	\$8,138.97
08-17	HACH CO- SAMPLE CELL	4905		\$90.92	\$8,048.05
8-24	PSI HOLDINGS	ACH		\$32.48	\$8,015.57
8-31	INTEREST EARNED	DEP	\$5.79		\$8,021.36
			<u>\$7,069.13</u>	<u>\$1,002.18</u>	



Participant Statement

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

Statement Period 08/01/2022 - 08/31/2022

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$129,020.57	\$0.00	\$0.00	\$236.99	\$129,257.56	\$129,028.21
Total Dollar Value	\$129,020.57	\$0.00	\$0.00	\$236.99	\$129,257.56	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2022)	Share Price (08/31/2022)	Shares Owned (08/31/2022)	Market Value (08/31/2022)
Texas Local Government Investment Pool	449/1371400001	\$129,020.57	\$1.00	129,257.560	\$129,257.56
Total Dollar Value		\$129,020.57			\$129,257.56

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$236.99	\$636.68
Total		\$236.99	\$636.68



Nueces Water Supply Corporation
Treasurer's Report
As of September 30, 2022

General Account - KFNB	\$209,466.80
General Account - TexPool	\$526,135.22
General Account - TexPool Prime	\$305,315.48
General Account - TexSTAR	\$308,383.01
Operations Account - KFNB	\$6,714.59
Security Deposit Account - TexPool	\$129,513.85
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,485,778.95</u>

	14-Jul-22 Billing Reg.	10-Aug-22 Billing Reg.	13-Sep-22 Billing Reg.
Total Usage (Gal)	11,975,760	11,366,580	10,169,750
Water Sales (\$)	\$82,966.77	\$80,546.50	\$75,651.43
Adjustments	(\$596.79)	(\$405.59)	\$3,938.60
Turn on Charge	\$2,040.00	\$2,220.00	\$1,560.00
Late Charges	\$1,230.00	\$1,035.00	\$1,070.00
Past Due (Overpayments)	(\$2,080.74)	\$16,019.92	\$2,523.99
Tax	\$394.03	\$385.21	\$362.89
Leak Pay Plan	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Receivables	<u>\$83,953.27</u>	<u>\$99,801.04</u>	<u>\$85,106.91</u>
METERS ON LINE	1057	1058	1061

NUECES WATER SUPPLY CORP.

GENERAL

SEPTEMBER 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
09-01	BEGINNING BALANCE				\$233,050.22
09-01	WATER RECEIPTS	DEP	\$1,952.75		\$235,002.97
09-01	ONLINE PAYMENTS	DEP	\$1,657.83		\$236,660.80
09-02	WATER RECEIPTS	DEP	\$1,160.12		\$237,820.92
09-02	ONLINE PAYMENTS	DEP	\$1,720.39		\$239,541.31
09-03	ONLINE PAYMENTS	DEP	\$513.26		\$240,054.57
09-04	ONLINE PAYMENTS	DEP	\$492.71		\$240,547.28
09-05	ONLINE PAYMENTS	DEP	\$1,110.17		\$241,657.45
09-06	WATER RECEIPTS	DEP	\$1,487.26		\$243,144.71
09-06	BARRERA, J. #1343- MEMBERSHIP	DEP	\$1,701.65		\$244,846.36
09-06	ONLINE PAYMENTS	DEP	\$1,915.64		\$246,762.00
09-07	WATER RECEIPTS	DEP	\$2,831.74		\$249,593.74
09-07	DEPOSIT CORRECTION			\$0.72	\$249,593.02
09-07	ONLINE PAYMENTS	DEP	\$3,151.30		\$252,744.32
09-08	WATER RECEIPTS	DEP	\$10,832.34		\$263,576.66
09-08	ONLINE PAYMENTS	DEP	\$880.31		\$264,456.97
09-09	WATER RECEIPTS	DEP	\$319.36		\$264,776.33
09-09	PORTALES, S. #68-METER INSTALL	DEP	\$325.00		\$265,101.33
09-09	ONLINE PAYMENTS	DEP	\$815.72		\$265,917.05
09-10	ONLINE PAYMENTS	DEP	\$586.65		\$266,503.70
09-11	ONLINE PAYMENTS	DEP	\$438.50		\$266,942.20
09-12	WATER RECEIPTS	DEP	\$596.57		\$267,538.77
09-12	ONLINE PAYMENTS	DEP	\$698.15		\$268,236.92
09-13	WATER RECEIPTS	DEP	\$446.20		\$268,683.12
09-13	STWA- SAMPLES, ADMIN, (S22-142)	4146		\$17,919.07	\$250,764.05
09-13	POSTMASTER	4147		\$2,000.00	\$248,764.05
09-13	STWA- WATER (S22-141)	4148		\$30,142.71	\$218,621.34
09-13	MUELLER CO.- METERS	4149		\$35,547.75	\$183,073.59
09-13	ONLINE PAYMENTS	DEP	\$689.39		\$183,762.98
09-14	WATER RECEIPTS	DEP	\$115.00		\$183,877.98
09-14	ONLINE PAYMENTS	DEP	\$1,025.89		\$184,903.87
09-15	WATER RECEIPTS	DEP	\$243.07		\$185,146.94
09-15	ONLINE PAYMENTS	DEP	\$589.28		\$185,736.22
09-16	WATER RECEIPTS	DEP	\$0.00		\$185,736.22
09-16	ONLINE PAYMENTS	DEP	\$1,353.51		\$187,089.73
09-17	ONLINE PAYMENTS	DEP	\$545.36		\$187,635.09

09-18	ONLINE PAYMENTS	DEP	\$728.27		\$188,363.36
09-19	WATER RECEIPTS	DEP	\$1,221.14		\$189,584.50
09-19	ONLINE PAYMENTS	DEP	\$1,816.94		\$191,401.44
09-20	WATER RECEIPTS	DEP	\$1,407.98		\$192,809.42
09-20	CORE & MAIN- CURB STOPS, PVC)	4150		\$3,511.31	\$189,298.11
09-20	ACH DRAFT DEPOSIT	ACH	\$9,566.14		\$198,864.25
09-20	ONLINE PAYMENTS	DEP	\$1,942.58		\$200,806.83
09-21	WATER RECEIPTS	DEP	\$1,577.40		\$202,384.23
09-21	STWA- OREILLY BATTERY	4151		\$135.86	\$202,248.37
09-21	ONLINE PAYMENTS	DEP	\$898.03		\$203,146.40
09-22	WATER RECEIPTS	DEP	\$1,909.92		\$205,056.32
09-22	ONLINE PAYMENTS	DEP	\$2,662.97		\$207,719.29
09-23	WATER RECEIPTS	DEP	\$213.11		\$207,932.40
09-23	ONLINE PAYMENTS	DEP	\$784.09		\$208,716.49
09-24	ONLINE PAYMENTS	DEP	\$480.14		\$209,196.63
09-25	ONLINE PAYMENTS	DEP	\$58.12		\$209,254.75
09-26	WATER RECEIPTS	DEP	\$2,609.27		\$211,864.02
09-26	ONLINE PAYMENTS	DEP	\$466.50		\$212,330.52
09-27	WATER RECEIPTS	DEP	\$1,418.91		\$213,749.43
09-27	STWA- REPAIRS, TAPS, CSI, ADMIN	4152		\$11,236.18	\$202,513.25
09-27	ONLINE PAYMENTS	DEP	\$392.93		\$202,906.18
09-28	WATER RECEIPTS	DEP	\$224.04		\$203,130.22
09-28	BROOKS, D. #1344- MEMBERSHIP	DEP	\$1,300.00		\$204,430.22
09-28	ONLINE PAYMENTS	DEP	\$486.25		\$204,916.47
09-29	WATER RECEIPTS	DEP	\$918.87		\$205,835.34
09-29	ONLINE PAYMENTS	DEP	\$842.26		\$206,677.60
09-30	WATER RECEIPTS	DEP	\$1,059.00		\$207,736.60
09-30	ONLINE PAYMENTS	DEP	\$1,458.38		\$209,194.98
09-30	INTEREST EARNED	DEP	271.82		\$209,466.80
					\$209,466.80
			\$76,910.18	\$100,493.60	

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



TEXAS TRUST
TEXAS TREASURY SAFEKEEPING 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 09/01/2022 - 09/30/2022

Page 1 of 2

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$525,093.94	\$0.00	\$0.00	\$1,041.28	\$526,135.22	\$525,128.65
TexPool Prime	\$304,661.14	\$0.00	\$0.00	\$654.34	\$305,315.48	\$304,682.95
Total Dollar Value	\$829,755.08	\$0.00	\$0.00	\$1,695.62	\$831,450.70	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2022)	Share Price (09/30/2022)	Shares Owned (09/30/2022)	Market Value (09/30/2022)
Texas Local Government Investment Pool	449/1371400002	\$525,093.94	\$1.00	526,135.220	\$526,135.22
TexPool Prime	590/1371400002	\$304,661.14	\$1.00	305,315.480	\$305,315.48
Total Dollar Value		\$829,755.08			\$831,450.70

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$1,041.28	\$3,627.79
TexPool Prime	590/1371400002	\$654.34	\$2,421.44
Total		\$1,695.62	\$6,049.23



00151791



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: 09/01/2022 - 09/30/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2941%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 16 DAYS AND THE NET ASSET VALUE FOR 9/30/22 WAS 0.999510.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			307,802.63
09/30/2022	MONTHLY POSTING	9999888	580.38	308,383.01
	ENDING BALANCE			308,383.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	307,802.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	580.38
ENDING BALANCE	308,383.01
AVERAGE BALANCE	307,802.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	1,984.15

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
SEPTEMBER 2022					\$8,021.36
09-01	DSHS CENTRAL LAB	4906		\$8.74	\$8,012.62
09-06	MCCOY'S	4907		\$87.28	\$7,925.34
09-06	TEXAS EXCAVATION SAFETY SYSTEM, INC	4908		\$94.05	\$7,831.29
09-13	CITY OF CORPUS CHRISTI- COLIFORM, TRIHAL	4909		\$398.00	\$7,433.29
09-13	DSHS CENTRAL LAB- NITRATE	4910		\$69.92	\$7,363.37
09-13	FED EX- SHIPPING	4911		\$149.65	\$7,213.72
09-14	JESUS MORALES- MEM. REFUND	4912		\$63.34	\$7,150.38
09-14	BRITTANY CAVAZOS- MEMBERSHIP REFUND	4913		\$200.00	\$6,950.38
09-22	DSHS CENTRAL LAB	4914		\$213.92	\$6,736.46
	PSI HOLDINGS	ACH		\$32.48	\$6,703.98
	INTEREST EARNED	DEP	\$10.61		\$6,714.59
			\$10.61	\$1,317.38	



Participant Statement

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

Statement Period 09/01/2022 - 09/30/2022

Page 1 of 2

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$129,257.56	\$0.00	\$0.00	\$256.29	\$129,513.85	\$129,266.10
Total Dollar Value	\$129,257.56	\$0.00	\$0.00	\$256.29	\$129,513.85	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2022)	Share Price (09/30/2022)	Shares Owned (09/30/2022)	Market Value (09/30/2022)
Texas Local Government Investment Pool	449/1371400001	\$129,257.56	\$1.00	129,513.850	\$129,513.85
Total Dollar Value		\$129,257.56			\$129,513.85

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$256.29	\$892.97
Total		\$256.29	\$892.97



S22-146

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/02/22	After hour call-out due to leak on 2 1/2 inch water line on acct. #658-Patrick, FM 70, caused by post hole digger. Left hole open due to customer's line being damaged during repair. Returned to backfill.	7656	2,074.59	1788.75
---	**** Billed in July****	7657- 7660	---	---
08/01/22	Customer service inspection at acct. #1327-De Leon, CR 73. Passed inspection.	7661	75.00	75.00
08/02/22	Regular hour call-out at acct. #404-Martinez, FM 666. Leak on customer side of meter. Closed curb stop for customer.	7662	35.00	35.00
08/02/22	Regular hour call-out at acct. #580-Aguirre, Hwy 44. Opened valve at customer's request after they repaired leak.	7663	0.00	35.00
08/04/22	Regular hour call-out due to leak at meter at acct. #683-Suarez, CR 75. Tightened corporation's side of meter.	7664	0.00	30.00
08/04/22	After hours work on Route 5 rereads.	7665	0.00	148.75
08/06/22	After hours call-out due to report that farmer had hit a water line on CR 10 & CR 75. Found it was on an inactive tap. Used existing curbstop to stop leak. Field techs were not aware that the tap existed. No charge to farmer.	7666	0.00	600.00
08/07/22	Weekend residual checks on rural system and read meters.	7667	0.00	35.00
08/07/22	After hours report of leak on 8/6 at acct. #571-Garcia, CR 93. While enroute customer called back to request to go on 8-7. On 8-7 Field tech pumped out water and discovered it was on customer's side.	7668	191.25	226.25

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
07-19-22	Regular hour call-out to FM 70 due to T. Smith running over	7669	0.00	42.50
& 08-09-22	meter box causing leak while farming. Leak was on customer's side, Bishop Grain. Returned on 08-09 to verify repair and take reading.			
08/10/22	After hours leak repair on Nye Peterson Road. Poly popped out of the corp stop.	7670	0.00	1285.00
08/10/22	Customer service inspection at acct. #1243-De Leon, Lindsey Drive. Passed inspection.	7671	75.00	75.00
08/11/22	Meter unlock in Indian Trails at acct. #1275-Juarez. Also verified it was working properly.	7672	60.00	60.00
08/11/22	2nd customer service inspection at acct. #253-Garcia-Jones, on FM 665. Passed inspection.	7673	50.00	50.00
08/12/22	Meter change-out at acct. #1092-Luna, on Airfield Road. Changed to an RDM meter.	7674	0.00	110.00
08/12/22	Meter removal due to non-payment at acct. #248-Rosas, in Indian Trails.	7675	60.00	60.00
08/14/22	Weekend residual checks on rural system and read meters.	7676	0.00	35.00
08/16/22	Tap & meter set at acct. #1325-Pegg, in Brushy Creek. Also required a short extension. Damaged and repaired customer's side.	7677	1,270.00	889.00
08/19/22	Tap & meter set at acct. #1336-Welborn, on Cobb Lane.	7678	725.00	430.00
08/20/22	Weekend residual checks on rural system and read meters.	7679	0.00	35.00
08/20/22	Replace broken faucet on flush valve located at Brushy Creek.	7680	0.00	127.50
08/21/22	After hours time to shut off flush valve located on CR 95 and FM 70.	7681	0.00	70.00
08/23/24	After hour unlocks at acct. #148-Navarro, #1237-Lara, #1273- Walker, #374-Norris, #1248-Gonzalez, #778-Salinas.	7682	540.00	540.00
08/22/22	Reguler hour bee control at acct. #1178-Guill, James Dr.	7683	0.00	60.00
08/22/22	After hours work to assess charges on Logics for lockouts scheduled for next day.	7684	0.00	8.43

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/23/22	Regular hour call-out to shut off water at acct. #544-Simplot Growers, Hwy 77 and FM 2826. No cut off valve on their side.	7685	35.00	35.00
08/25/22	Tap & meter set at acct. #1337-Hernandez, CR 81.	7686	725.00	430.00
08/25/22	After hour call-out to acct. #672-Hernandez, due to leak. Found poly had slipped out of curb-stop.	7687	0.00	170.00
08/28/22	Weekend residual checks on rural system and read meters.	7688	0.00	35.00
08/29/22	After hour call-out to acct. #934-Palacios, called in line locates.	7689	0.00	105.00
08/27/22	After hour call-out to acct. #289-Leal, on CR 30, called in line locates for possible leak.	7690	0.00	70.00
08/27/22	After hour flushing at La Paloma. Opened up flush valve more to pull residual for NAP Samples.	7691	0.00	105.00
08/31/22	Leak repair on 07-29-22. Farmer hit water main while plowing field at CR 89 & FM 70.	7692	0.00	800.00
08/29/22	Leak repair at acct. #934-Palacios, Davis Lane. Replaced curb stop.	7393	0.00	1400.00
08/31/22	Replace broken meter box at acct. #672-Hernandez, on Airfield Rd. Added dirt.	7694	0.00	60.00
08/31/22	Regular hour call-out at acct. #544-Simplot, Hwy 77/FM 2826, to open meter after repairs were made.	7695	0.00	35.00
08/31/22	August regular hour unlocks at acct. #944-Garcia Family-FJCB, #810-Jungman, #536-Kekahuna, #235-Zimmerman, #715-Garcia, #956-Alvarez, #20-Hoelcher, #12-Community Hall, Inc. #428-Juarez, #159-Lozano, #1072-Fernandez, #1089-Vasquez, #1102-Martinez, #1262-Segovia, #1236-Segovia, #794-Cruz, #1251-Ramirez, #741-Vasquez, #816-Hernandez.	7696	1,140.00	1140.00

Total Due STWA \$11,236.18
Amount Invoiced to Others \$ 7,055.84

Payment due by September 24, 2022
 Thank you!

S22-148

September 21, 2022

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

REIMBURSEMENT INVOICE

Date of purchase	Vendor used for purchase	Inv #	Invoice Total
8/19/2022	O'Reillys- Battery	0592-139101	\$ 135.86
Total Reimbursment due STWA			<u>\$ 135.86</u>

Due upon receipt

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

INVOICE

KINGSVILLE, TEXAS 78363

S22 - 156

October 17, 2022

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

Usage

Agua Dulce Rural	699,190
Banquete - NWSC Pump Station	1,571,450
Bishop East	1,565,000
Central Rural	1,746,000
Driscoll Rural	934,000
Sablatura Park	749,700
LCS	2,456,000
KB Foundation	487,800
	<u>10,209,140</u>

Total Water Usage for Period 9/1/2022 to 10/1/2022 10,209,140
Contract Year to Date Usage ----- 130,362,640 gallons

Water Rate (per thousand gallons)

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

Total charges	\$76,504.58
Total consumption	35,800
Cost of Water from City of Corpus Christi	\$ 2.136999

STWA Handling Charge	10,209,140 g @	\$ 0.426386	=	\$ 4,353.03
Corpus Christi Water Cost	10,209,140 g @	\$ 2.136999	=	\$ 21,816.93
Water Rate for current billing period		\$ 2.563385		

Cost of Water

10,209,140 gallons @ \$2.563385 per thousand gallons \$ 26,169.96

Total Due for Water Usage for period 9/1/2022 to 10/1/2022 **\$ 26,169.96**

Net Water Revenue - STWA

Handling Charge	\$4,353.03
less Pumping Cost	<u>\$1,514.93</u>
= Net Revenue	\$2,838.10

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

<https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

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

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

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

INVOICE

S22 - 157

October 17, 2022

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

Description		Amount Due	
No. of Connections This Month:		1061	
1061	General Maintenance (per connection) @	\$ 6.25	\$ 6,631.25
1061	Read Meters (per connection) @	\$ 1.95	2,068.95
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
September, 2022			
212	Final Notice Cards @	\$ 1.10	09/08/22 233.20
1061	Statements @	\$ 2.00	09/13/22 2,122.00
4	Meter Removal/Cancel Letters @	\$ 1.75	09/29/22 7.00
1061	Administration (per connection) @	\$ 6.00	6,366.00
2283	Copies @	\$ 0.10	228.30
	Postage		15.63
TOTAL		\$	17,792.33

Payment Due By
October 31, 2022

Thank You!

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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S22-161

October 13, 2021

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
09/02/22	Customer service inspection at acct. #1337-Hernandez, CR 81. Passed inspection.	7697	75.00	75.00
09/04/22	Weekend residual checks on rural system and read meters.	7698	0.00	35.00
9/5/2022	Holiday residual checks on rural system and read meters.	7699	0.00	70.00
9/7/2022	After hours work assessing late fees on billing system.	7700	0.00	8.25
9/9/2022	Customer at acct. #947-Leal reported leak on corpside of meter. Found it to be on customer's side of meter.	7701	35.00	35.00
9/9/2022	Meter removal due to non-payment at acct. #68-Portales, Hwy 77 & FM 3354.	7702	60.00	60.00
9/9/2022	Meter removal due to non-payment at acct. #1206-Guzman, Cindy Park.	7703	60.00	60.00
9/9/2022	Meter removal due to non-payment at acct. #951-Fernandez, Sweetwater Subdivision.	7704	60.00	60.00
9/9/2022	Temporary meter removed at #1341-First Texas Realty, CR 38. In Home inspections completed.	7705	60.00	60.00
9/11/2022	Weekend residual checks on rural system and read meters.	7706	0.00	35.00
9/12/2022	Regular and after hours work repairing flush valve at CR 38 and CR 81.	7707	0.00	2427.50
9/13/2022	Meter reservice at acct. #68-Portales, Hwy 77 & FM 3354. Meter remained locked.	7708	110.00	110.00
9/13/2022	Customer service inspection at acct. #68-Portales, Hwy 77 & FM 3354. Failed inspection.	7709	75.00	75.00
9/15/2022	Locate valves on CR 40 & CR 83 and position to open &	7710	0.00	2100.00

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
9/18/2022	Weekend residual checks on rural system and read meters.	7711	0.00	52.50
9/20/2022	Customer service inspection at acct. #1336-Welborn, Cobb Lane. Passed inspection.	7712	75.00	75.00
9/22/2022	Leak repair at acct. #1205-Burleson, Cindy Park. Replaced curb stop.	7713	0.00	127.50
9/22/2022	After hours unlock at acct. #1160-Chlamon.	7714	90.00	90.00
9/23/2022	Leak repair at acct. #488-Mendoza, Longoria Street. Poly slipped out of corp stop, replaced poly and fitting.	7715	0.00	927.50
9/24/2022	After hour unlock at acct. #552-Hinojosa.	7716	90.00	90.00
9/25/2022	Weekend residual checks on rural system and read meters.	7717	0.00	35.00
9/27/2022	After hours unlock at acct. #715-Garcia.	7718	90.00	90.00
9/28/2022	Tap & meter set at acct. #1342-Guerra, Tomahawk. 3rd tap on the property.	7719	585.00	430.00
9/29/2022	Tap & meter set at acct. #1343-Barrera, Rachal Lane.	7720	585.00	430.00
---	*** To Be Billed in October ***	7721- 7725	---	---
9/30/2022	September regular hour unlocks at acct. #810-Jungman, #858-Ramirez, #982-Ponce, #1237-Lara, #202-Perrigue, #1100-Rodriguez, #515-Skoruppa, #1000-Cantu, #89-Mendez, #1240-Castillo, #752-Gomez, #1275-Juarez, #374-Norris, #1261-Salinas, #1283-Martinez, #354-Ramos, #906-Alonzo, #232-Vazquez, #1250-Espindola.	7726	1080.00	1080.00

Total Due STWA \$ 8,638.25
Amount Invoiced to Others \$ 3,130.00

Payment due by October 27, 2022
 Thank You

Invoice

S22-163

October 22, 2022

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

Date	Description	Hours per pay period	Rate of Pay	Amount Paid
<u>July</u>				
7/1/2022	Elis Menciondo	59.75	\$11.00	\$657.25
7/15/2022	Elis Menciondo	50.88	\$11.00	\$559.63
7/29/2022	Elis Menciondo	18.00	\$11.00	\$198.00
<u>August</u>				
8/12/2022	Elis Menciondo	62.25	\$11.00	\$684.75
8/26/2022	Elis Menciondo	60.00	\$11.00	\$660.00
<u>September</u>				
9/9/2022	Elis Menciondo	55.50	\$11.00	\$610.50
9/23/2022	Elis Menciondo	60.66	\$11.00	\$667.21
Total pay July, August, and September				\$4,037.33
Less 10% - STWA portion				<u>-\$403.73</u>
Total Part-time Employee pay due from NWSC & RWSC				\$3,633.60
Employer's Medicare Tax Contribution @ 1.45%				\$52.69
State Unemployment Tax @ 0.10%				\$3.63
				\$3,689.92
1/2 Due from NWSC				\$1,844.96
1/2 Due from RWSC				\$1,844.96

Payment Due by October 31, 2022

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

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

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



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Invoice

S22-165

October 22, 2022

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

Description	Amount Due
Reimburse for payroll expenses incurred with Stand By Pay for the period of June 30, 2022 through September 28, 2022 (See Attached Breakdown)	\$339.60

Payment Due by October 31, 2022

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Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
7/6/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
7/13/2022	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
7/20/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
7/27/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
8/3/2022	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
8/10/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
8/17/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
8/24/2022	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
8/31/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
9/7/2022	Nicholas Hinojosa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/14/2022	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
9/21/2022	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
9/28/2022	Nicholas Hinojosa	<u>\$75.00</u>	<u>\$9.00</u>	<u>\$1.09</u>	<u>\$85.09</u>	<u>\$28.36</u>
TOTALS		\$900.00	\$105.75	\$13.05	\$1,018.80	\$339.60

Invoice

KINGSVILLE, TEXAS 78363

S22-167

October 22, 2022

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

Description	Amount Due
Quarterly reimburse for Fiber optic phone service through AT&T for the period of 06/19/2022 through 09/19/2022 (See Breakdown below)	\$302.82
Quarterly reimburse for Technology Support from High Touch for the period of 07/01/2022 through 09/30/2022 (See Breakdown below)	\$1,012.92
Total Due	\$1,315.74

Payment Due by October 31, 2022

	Fiber Optic Phone Lines			Invoice
	STWA	NWSC	RWSC	
Jul-22	\$403.79	\$100.94	\$100.94	\$605.67
Aug-22	\$403.79	\$100.94	\$100.94	\$605.67
Sep-22	\$403.79	\$100.94	\$100.94	\$605.67
	\$1,211.37	\$302.82	\$302.82	\$1,817.01

HIGHTOUCH Technology Support

	Server Management & 14			Server Management & 2			Server Management & 3			
	STWA	Email Filtering	NWSC	Offsite Backup	Email Filtering	RWSC	Offsite Backup	Email Filtering		Invoice
Jul-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00		\$963.00
Aug-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00		\$963.00
Sep-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00		\$963.00
Quarterly Total	\$857.16		\$1,012.92			\$1,018.92				

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John Marez, Administrator

INVOICE

KINGSVILLE, TEXAS 78363

S22 - 177

November 15, 2022

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

Usage

Agua Dulce Rural	1,279,680
Banquete - NWSC Pump Station	1,607,840
Bishop East	3,124,000
Central Rural	1,665,000
Driscoll Rural	1,423,000
Sablatura Park	861,600
LCS	2,283,990
KB Foundation	407,200
	<u>12,652,310</u>

Total Water Usage for Period 10/1/2022 to 11/1/2022 12,652,310
Contract Year to Date Usage ----- 12,652,310 gallons

Water Rate (per thousand gallons)

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

Total charges \$90,747.08

Total consumption 42,550

Cost of Water from City of Corpus Christi \$ 2.132716

Amount Due

STWA Handling Charge	12,652,310 g @	\$ 0.500000	=	\$ 6,326.16
Corpus Christi Water Cost	12,652,310 g @	\$ 2.132716	=	\$ 26,983.79
Water Rate for current billing period		\$ 2.632716		

Cost of Water

12,652,310 gallons @ \$2.632716 per thousand gallons \$ 33,309.94

Total Due for Water Usage for period 10/1/2022 to 11/1/2022 **\$ 33,309.94**

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

Brandon W. Barrera, President <https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

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John Marez, Administrator

INVOICE

S22 - 178

November 15, 2022

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

Description		Amount Due	
No. of Connections This Month:		1058	
1058	General Maintenance (per connection) @	\$ 6.25	\$ 6,612.50
1058	Read Meters (per connection) @	\$ 1.95	2,063.10
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
October, 2022			
219	Final Notice Cards @	\$ 1.10 10/11/22	240.90
1058	Statements @	\$ 2.00 10/13/22	2,116.00
1058	Administration (per connection) @	\$ 6.00	6,348.00
1436	Copies @	\$ 0.10	143.60
	Postage		53.11
TOTAL			\$ 17,697.21

Payment Due By
November 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

S22-182

Nueces Water Supply Corporation
2302 E. Sage Road
Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/01/22	Weekend residual checks on rural system and read meters.	7721	0.00	35.00
10/03/22	Leak repair at the bottom of T fitting, CR 93 & CR 36.	7722	0.00	2033.75
10/04/22	Customer service inspection at acct. #1263-Garcia, La Paloma. Customer changed service line from the older home to the newer home. Passed inspection.	7723	75.00	75.00
10/04/22	Regular hour call-out at acct. #316-Prukop, due to hitting a flush valve while shredding.	7724	360.00	360.00
10/03/22	Check on leak reported by neighbor at acct. #459-Perez. Leak was on customer's side of meter.	7725	0.00	396.25
---	*** Billed in September***	7726	---	---
10/05/22	Customer service inspection at acct. #1330-U. S. Marshall, Lindsey Drive. Failed inspection.	7727	75.00	75.00
10/07/22	Returned to office to process late charges and delinquent notices.	7728	0.00	7.92
10/09/22	Weekend residual checks on rural system and read meters.	7729	0.00	35.00
10/10/22	Check for leak west of CR 95 and Hwy 77 N and FM 3354.	7730	0.00	169.72
10/10/22	Holiday residual checks on rural system and read meters. Columbus Day.	7731	0.00	23.33
10/11/22	2nd customer service inspection at acct. #68-Portales, Hwy 77. Passed inspection	7732	50.00	50.00
10/11/22	After hours time to complete rereads, old routes and route 5.	7733	0.00	149.25
10/12/22	Regular hour call-out due to customer's request to shut off water for repair at acct. #544-Simplot. Hwy 77/FM 2826. Returned 10-13-22 to open back up.	7734	70.00	70.00

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/13/22	Meter removal due to non-payment at acct #1174-Gamez. Rancho Banquete.	7735	60.00	60.00
10/07/22	Meter reservice at acct. #1347-Vaughn, CR 38.	7736	110.00	110.00
10/15/22	Weekend residual checks on rural system and read meters.	7737	0.00	35.00
10/16/22	After hours emergency line locate at CR 81 South of CR 40	7738	0.00	52.50
---	***VOID***	7739	---	---
10/07/22	After hours unlock at acct. #1240-Castillo, FM 666.	7740	90.00	90.00
10/18/22	Customer service inspection at acct. #1343-Barrera, Rachal Lane. Passed inspection.	7741	75.00	75.00
10/21/22	Flush valve repair at FM 70 west of CR 93. Valve was broken by cattle on the property.	7742	0.00	1885.00
10/21/22	After hours troubleshooting Driscoll EST, due to low levels. Found and replaced coupling that needed to be replaced.	7743	0.00	210.00
10/21/22	After hours leak repair on 8" line on Business Hwy 77, between CR 4 & CR 6.	7744	0.00	2402.50
10/22/22	Returned to location of flush valve leak repair on FM 70 to reset netting to keep cattle out.	7745	0.00	148.75
10/23/22	Weekend residual checks on rural system and read meters.	7746	0.00	35.00
10/23/22	Set flush valve on CR 18.	7747	0.00	52.50
10/24/22	Regular hour call-out at acct.#1325-Pegg. Opened curb stop so customer could flush line & prep for customer service inspection.	7748	0.00	30.00
10/24/22	Customer service inspection at acct. #1325-Pegg, Brushy Creek. Passed inspection.	7749	75.00	75.00
10/25/22	After hour unlocks at acct. #738-Reyes, #590-Barrera, #354-Ramos.	7750	270.00	270.00
10/25/22	After hour work on lock-outs and late payments.	7751	0.00	5.52
10/26/22	Regular hour call-out due to a a leak on the flush valve at acct. #544-Simplot, Hwy 77 & FM 2826.	7752	0.00	435.00
10/30/11	Weekend residual checks on rural system and read meters.	7753	0.00	35.00
10/29/22	After hours repair at broken flush valve on FM 70, east of CR 95.	7754	0.00	1883.75

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/30/22	Set flush valve on CR 18.	7755	0.00	85.00
10/31/22	Tap & meter set at acct. #1331-Flores, FM 666.	7756	725.00	1030.00
10/31/22	October regular hour unlocks at acct. #980-Morales-Perez, #1171-Carrasco, #1011-Bayardo, #138-McCann, #38-Gamboa, #1100-Rodriguez, #1095-Hinojosa, #69- Silva, #1273-Walker, #909-Gable, #734-Garcia, #1287- Miller, #1261-Salinas, #478-Martinez.	7757	900.00	900.00
Total Due STWA				\$13,385.74
Amount Invoiced to Others				\$ 2,935.00

Payment due by November 25, 2022

Thank you

ATTACHMENT 3

FY 2022 Budget Amendments

This information is not available and will be sent under separate cover.

ATTACHMENT 4

FY 2023 Budget

The 2023 Budget is still under construction and will be sent under separate cover.

ATTACHMENT 5

Resolution 22-03

NUECES WATER SUPPLY CORPORATION

Resolution 22-03

RESOLUTION ADOPTING THE RECOMMENDED FISCAL YEAR 2023 BUDGET.

WHEREAS, the Nueces Water Supply Corporation is required to adopt a budget for each fiscal year, and

WHEREAS, the Board of Directors has reviewed the attached budget and finds it acceptable.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Nueces Water Supply Corporation adopts the attached Fiscal Year 2023 budget.

Duly adopted this 29th day of November, 2022.

ALICE J. BLACK, PRESIDENT

ATTEST:

KATHLEEN LOWMAN, SECRETARY/TREASURER

ATTACHMENT 6

Letter of Engagement – Womack

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: November 21, 2022
Re: Engagement Letter-John Womack and Company

Background:

Enclosed is a Letter of Engagement for Auditing Services with John Womack & Company, P.C. for fiscal year ending December 31, 2022.

Analysis:

Last year's engagement letter quoted a cost of \$5,575 for the external audit. Enclosed is the Letter of Engagement in the amount of \$5,975 for a basic audit.

Staff Recommendation:

Accept the Letter of Engagement for Auditing Services with John Womack & Company, P.C. for fiscal year ending December 31, 2022. Review the letter outlining the various factors of the external audit including Communication, Independence, The Audit Planning Process, The Concept of Materiality in Planning and Executing the Audit, Our Approach to Internal Control Relevant to the Audit, and Timing of the Audit and instruct staff to reflect that the letter was reviewed in the meeting's minutes.

Board Action:

Determine whether to accept the engagement letter for FY 2022 audit services in an amount of \$5,975.

Summary:

As mentioned for several years, staff has a good working relationship with the accountants of John Womack and Company. This working relationship is not limited to the end of the year audit. Rather, the Company provides valuable support throughout the year.

JOHN WOMACK & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS

JOHN L. WOMACK, CPA
MARGARET KELLY, CPA

P.O. BOX 1147
KINGSVILLE, TEXAS 78364
(361) 592-2671
FAX (361) 592-1411

October 13, 2022

Board of Directors
Nueces Water Supply Corporation
2302 E. Sage Road
Kingville, Texas 78363

We are pleased to confirm our understanding of the services we are to provide for Nueces Water Supply Corporation (a nonprofit Corporation) for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of Nueces Water Supply Corporation, which comprise the statement of financial position as of December 31, 2022, the related statements of activities, and cash flows for the years then ended, and the disclosures (collectively, the "financial statements"). Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Statement of Activities – Budget and Actual.
2. Schedule of Insurance Coverage.
3. Schedule of Water Purchases and Sales.
4. Schedule of FDIC Insurance and Pledged Securities.
5. Schedule of Fixed Assets.



The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Corporation or to acts by management or employees acting on behalf of the Corporation.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Corporation and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

The audit documentation for this engagement is the property of John Womack & Co., P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to cognizant agencies pursuant to authority given to it by law or regulation. If requested, access to such audit documentation will be provided under the supervision of John Womack & Co., P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant agency. The cognizant agency may intend, or decide, to distribute the copies or information contained therein to others, including other government agencies.

As part of this communication, we have not identified any significant risks of material misstatement. However, planning has not concluded, and modifications may be made. If new significant risks are identified after the date of this initial communication, for example during the course of fieldwork, we will communicate them to those charged with governance in a timely manner, in writing.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

Other Services

We will also prepare the financial statements of Nueces Water Supply Corporation in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards, issued by the American Institute of Certified Public Accountants. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, and any other nonattest services we provide; oversee the services by designating an individual, JoElla Wagner, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance. You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Corporation from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Corporation involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Corporation received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Corporation complies

with applicable laws and regulations. You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

You are required to disclose the date through which subsequent events have been evaluated and whether that date is the date the financial statements were issued or were available to be issued. You agree that you will not date the subsequent event disclosure earlier than the date of your management representation letter.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing. We will not undertake any accounting services (including but not limited to reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

John L Womack is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately March 01, 2023. To ensure that John Womack & Co., P.C.'s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We estimate that our fees for the audit will be \$5,975. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Reporting

We will issue a written report upon completion of our audit of Nueces Water Supply Corporation's financial statements which will also address other information in accordance with AU-C 720, *The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed to the Board of Directors of Nueces Water Supply Corporation. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

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We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

John Womack & Co., P.C.

John Womack & Co., P.C.

RESPONSE:

This letter correctly sets forth the understanding of Nueces Water Supply Corporation.

Management signature: _____

Title: _____

Governance signature: _____

Title: _____

ATTACHMENT 7

Annual Meeting

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: November 21, 2022
Re: Election Procedures for Membership Meetings

Background:

Per State requirements, the Board must review the Election Procedures for their Annual Membership meeting. The procedures require sending a notice of vacancies and number of positions that are up for election. The positions up for election in April 2023 are currently held by Alice Black and Vicki Zimmerman along with two vacancies.

The procedures will notify Corporation members that these positions are up for election. However, if there are not any opposing candidates, the nominees can be declared winners by resolution and the election can be cancelled.

Analysis:

Enclosed are the election procedures for the Board's review and approval. The documents have been updated to account for the new dates. With regards to the recommended TRWA changes, staff and water supply corporations around Texas have depended on the TRWA to provide sensible advice not only on election matters but operations and board involvement.

Staff Recommendation:

Review the enclosures and determine whether to integrate the applicable items.

Board Action:

Provide instruction to staff on the enclosed documents and recommended TRWA modifications.

Summary:

Once approved, staff will proceed according to the established timeline (attachment) to provide notices and begin the process of holding an election (if needed).

NUECES WATER SUPPLY CORPORATION

Memorandum

To: All NWSC Members

From: NWSC Board of Directors and John Marez

Date: January 20, 2023

Re: Application for Nueces Water Supply Corporation Board of Directors Position

The Nueces Water Supply Corporation Board of Directors is contacting all its members to notify them of the upcoming election to be held on April 11, 2023. There are four (4) positions up for election. These positions are currently held by Ms. Alice Black and Ms. Sherry Zimmerman. The term for these positions ends in 2026. In addition, two (2) additional positions are currently vacant. The term for one position ends in 2025 and the other ends in 2024. At this time, the Corporation is requesting members interested in running for the position of Director to submit the necessary information. If you are submitting another person's name as a potential candidate, please note that the same paperwork is needed. Enclosed is a Nueces Water Supply Corporation Application for 2023 Board of Director and Candidate Information Form.

This completed form must be returned by February 24, 2023.

New election procedures were adopted in December of 2021. The Corporation is now operating under Election Procedures in accordance with recently changed laws in the Texas Water Code. If you have any questions regarding this information, please contact our office.

JM/fdl
Enclosure

Nueces Water Supply Corporation
Application for 2023 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by **February 24, 2023** for the applicant's name to be placed on the ballot.

Biographical Information:

Name of Candidate: _____

Mailing Address: _____

Physical Address (if different from mailing): _____

Telephone #: _____ Member of Corporation's System Since: _____

Qualifications:

Previous Board of Director Experience: _____

Business or Governmental Experience: _____

Education/Training Experience: _____

Personal Statement (100 word limit): _____

Affirmation and Pledge to Serve:

I, _____, will be at least 18 years of age on the first day of the director term; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's Articles of Incorporation and Bylaws and I meet the qualifications set forth therein.

If elected, I pledge to serve as a director on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant _____ Date _____

PLEASE PRINT NEATLY OR TYPE YOUR RESPONSES. A COPY OF THIS FORM WILL BE
DISTRIBUTED TO CORPORATION MEMBERS AS A MEANS OF PROVIDING YOUR
QUALIFICATION STATEMENTS.

Nueces Water Supply Corporation
Timeline for Election Procedures for Annual Membership Meeting
and Election of Directors

Immediately After the Membership Meeting – Hold a Regular Meeting and:

1. Appoint a Credentials Committee
2. Elect Officers

At least 90 Days before Membership Meeting – Ballot, Director Application Form and Election Procedures are reviewed and adopted by the Board. **This is by January 11, 2023.**

At least 80 Days before Membership Meeting – Notice of opportunity to submit application for director offices is sent to members. **Due to the weekend, this is on January 20, 2023.**

45 Days before Membership Meeting – Applications for director offices are due. NWSC will review applications upon receipt and notify candidates of any defects that need to be cured. NWSC cannot guarantee the opportunity to cure if application is submitted less than 48 hours before this deadline. NWSC determines if candidates are unopposed. **Due to the weekend, this is on February 24, 2023.**

40 Days before Membership Meeting – Board meets to:

1. Select an independent election auditor;
2. Finalize and approve the ballot, agenda and meeting packet for the member meeting;
3. If applicable, pass resolution declaring elected all unopposed candidates and direct that resolution be posted at the NWSC's main office. **This is on March 2, 2023.**

At least 30 Days before Membership Meeting – Members' meeting packets, including notice of meeting, agenda and ballots are mailed. **Due to the weekend, this is on March 10, 2023.**

28 Days before Membership Meeting – Voting Roster is made available to the members of the Corporation in the office. **This is on March 14, 2023.**

3 days (72 hours) before the Membership Meeting – NWSC posts notice of the Membership Meeting and Board meeting immediately following membership meeting in accordance with the Open Meetings Act. **Due to the weekend, this is on April 6, 2023.**

12 Noon, 1 day before the Membership Meeting – Deadline for submittal of the ballots by mail or hand delivered to the office. **This is April 10, 2023.**

Meeting/Election Day – Meeting is held and ballots are accepted until presiding director makes a last call for ballots. If applicable, presiding director reads into the record resolution declaring unopposed candidates elected. Upon adjournment, new Board of Directors meets. **This day is April 11, 2023.**

ATTACHMENT 8

Bank Depository

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: November 21, 2022
Re: Extension of Bank Depository Agreement - NWSC

Background:

In September 2022 the corporation voted to extend their previous two-year Depository Contract with Kleberg Bank for an additional two-year term with conditions remaining the same. Recently, Kleberg Bank notified our Finance Manager of their desire to not renew our existing contract but allowed for a concurrent six-month term ending on March 31, 2023. This will allow the NWSC an opportunity to renegotiate a contract with Kleberg Bank which will more than likely make changes in the amount we are billed for their services.

Analysis:

Kleberg Bank and the NWSC have been in partnership for many years. The bank has continued to be a loyal partner and has not charged the Corporation for banking services compared to other financial institutions. As previously, the Corporation has the majority of its funds deposited with TexPool for the purpose of earning interest.

Staff Recommendation:

Agree to this extension offered by Kleberg Bank.

Board Action:

Determine whether to approve the extension of the depository agreement with the Kleberg Bank or seek another depository. Staff will continue discussions with Kleberg Bank but can also offer a public bid to seek other financial options.

Summary:

Staff has a good history working with Kleberg Bank. The bank's connection to our community helps ensure we have strong ties with their leadership.

**Nueces Water Supply Corporation
Agreement to Extend Depository Contract
2022-2023**

This agreement, made and entered between Kleberg Bank, N.A. and Nueces Water Supply Corporation, will extend the current Depository Contract that expired on September 13, 2022 with all conditions the same. Nueces Water Supply Corporation has chosen Kleberg Bank, N. A. for a period beginning September 13, 2022, with the date of this instrument expiring March 31, 2023.

Executed this agreement the ____th day of _____, _____

Attest:

Kleberg Bank, N.A.



Brad Womack
President

Attest:

Nueces Water Supply Corporation

ATTACHMENT 9

Vaquero Ventures

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager – interim
Date: November 22, 2022
Re: Update Vaquero Ventures on FM 666

Background:

The design/planning stage of Vaquero Development is coming to conclusion. During our most recent weekly meeting International Consulting Engineers reported to NWSC and Vaquero staff that TXDOT Right-of-Way is all that is pending to move to the construction phase of the waterline project.

Analysis:

Final board action will be required in our next meeting. If all documentation is complete then a special board meeting may be required in December or January at the latest.

Staff Recommendation:

Receive updates and provide direction to staff.

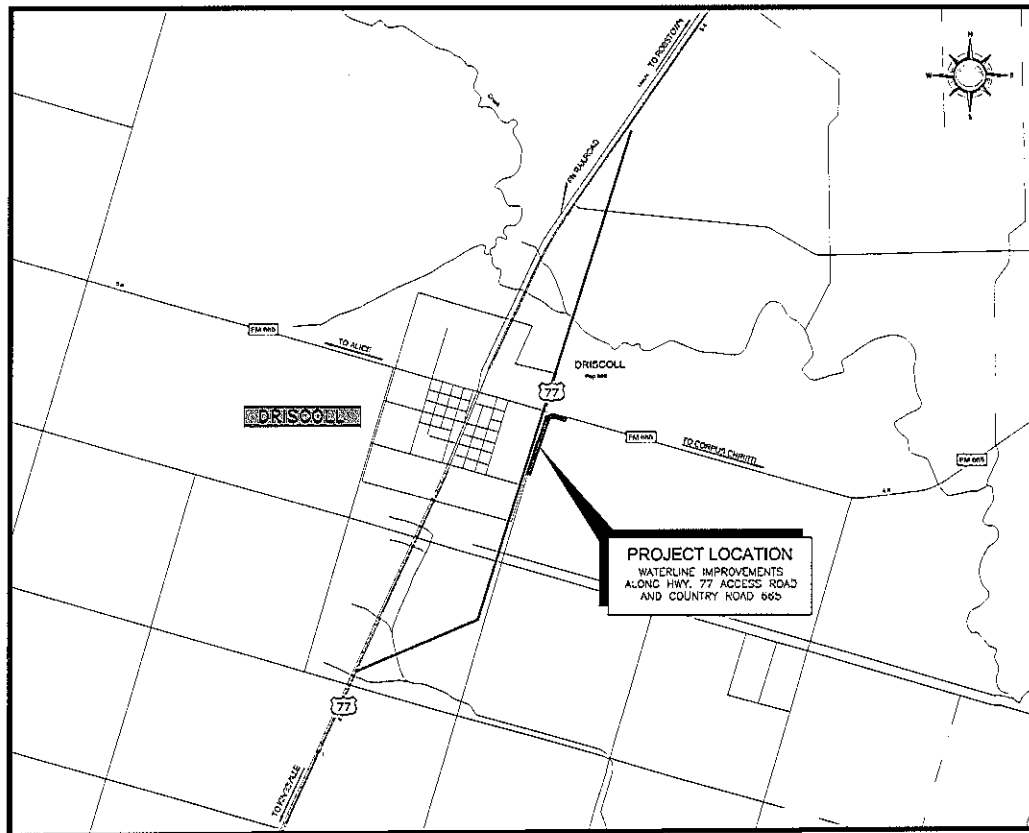
Board Action:

This is informational only.

Summary:

Vaquero Ventures is working with staff to finalize the securing of ROW for waterline access to their location. Currently ICE is at 90% of design plans and will quickly be at 100% once we receive approval from TXDOT. We will have a representative from International Consulting Engineers on hand to provide updates and answer any board questions.

NUECES WATER SUPPLY CORPORATION WATERLINE IMPROVEMENTS ALONG HWY 77 ACCESS ROAD AND COUNTY ROAD 665 DRISCOLL, NUECES COUNTY, TEXAS



1
T1 T1
LOCATION MAP
SCALE: 1"=2000'

SHEET INDEX

SHEET	DWG. NO.	TITLE
1	T1	TITLE SHEET
2	C1	GENERAL NOTES
3	C2	QUANTITIES & LOGGING
4	C3	ALIGNMENT AND CONTROL POINT DATA STA. 0+00 TO STA. 31+60
5	C4	WATERLINE IMPROVEMENTS STA. 0+00 TO STA. 31+60
6	C5	WATERLINE STANDARD DETAILS I
7	C6	WATERLINE STANDARD DETAILS II
8	C7	WATERLINE STANDARD DETAILS III
9	C8	WATERLINE STANDARD DETAILS IV
10	C9	TWOOT STANDARD TRAFFIC CONTROL PLAN SHOULDER WORK FOR FREEWAYS / EXPRESSWAYS

NUECES WATER SUPPLY CORPORATION

BOARD MEMBERS

PRESIDENT..... ALICE J. BLACK

VICE-PRESIDENT..... SHERRY ZIMMERMAN

SECRETARY / TREASURER..... KATHLEEN LOWMAN

CONSULTANT'S SHEET
PROJECT NO. 22118-01



ICE
INTEGRITY
CONSULTING ENGINEERS
P.C. M. ALLEN
1321 F.W. ROSS BLVD.
SUITE 100
DALLAS, TEXAS 75201

NUECES
WATER SUPPLY
CORPORATION

NUECES WATER SUPPLY CORPORATION
WATERLINE IMPROVEMENTS

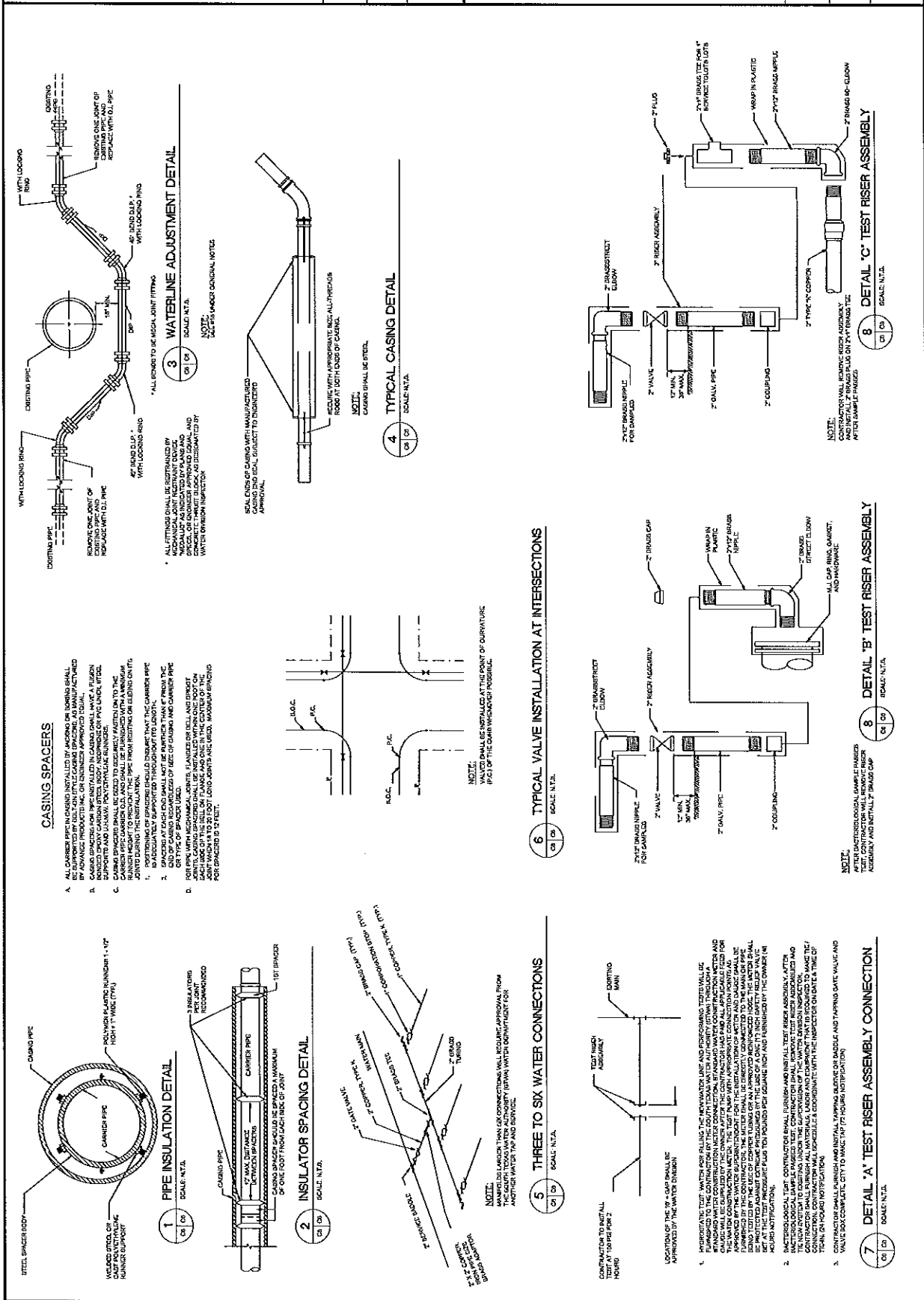
TITLE SHEET / VICINITY MAP

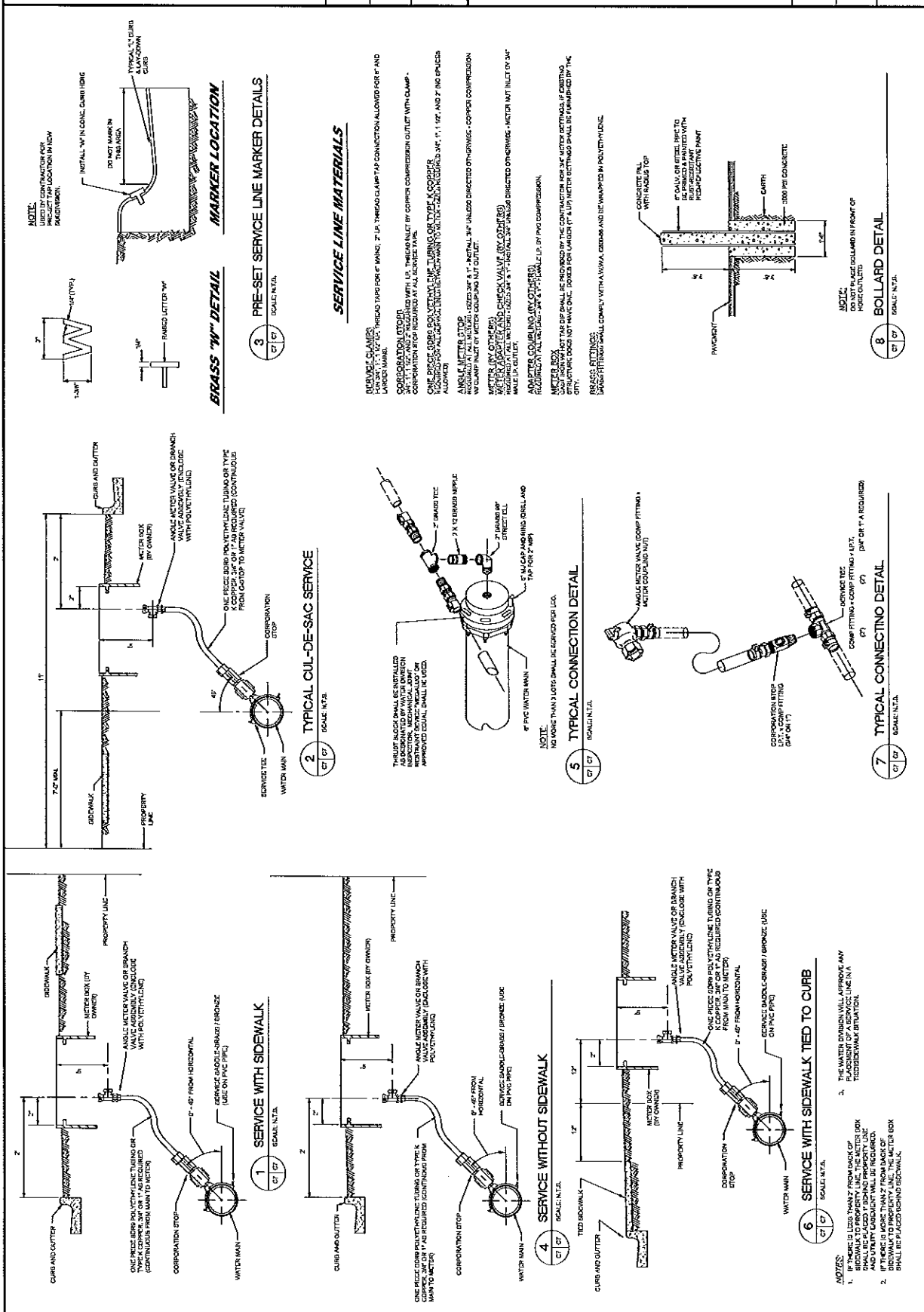
DRAWING NO.

T1

SHEET 1 of 10

330000 (G-M) WAVE NUMBER μ





ATTACHMENT 10

TRWA GIS Agreement

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: November 21, 2022
Re: Authorize Agreement of TRWA GIS Mapping Services - NWSC

Background:

Texas Rural Water Association is beginning to expand a variety of services for its member organizations. One of those services is providing GIS (Geographic Information System) services at a reduced rate compared to similar services provided by private companies or engineering firms.

GIS is a system that creates, manages, analyzes, and charts many forms of data. GIS plots this information, integrating location data (where things are on a map) with various types of descriptions (what conditions are like on site; including notes & updated photos). This provides a foundation for mapping and analysis that is used throughout the water industry. GIS is the most commonly requested data that prospective developers seek regarding water connections from the corporation. Currently when asked for GIS data our response to companies is to provide scanned, poorer quality maps. While this is adequate on some occasions this lack of modern information demonstrates we are lacking essential information. In fact, many smaller water systems in our area are already utilizing GIS mapping for their water lines.

Analysis:

Countless organizations in nearly every discipline are using GIS to access maps that connect, evaluate, share data, and solve complicated problems. Adopting GIS will allow us to provide faster response times for requests to connect and repair waterlines. Beginning these services will also allow the NWSC the opportunity to reduce cost due to less time out in the field attempting to locate our lines.

If approved, the TRWA will provide computer and hands-on training for our staff to learn how to collect and input the data ourselves. The price of these services also includes a one-year subscription to the GIS Mapping software along with unlimited TRWA helpdesk support should our staff come across a problem utilizing this system.

Staff Recommendation:

Authorize staff to enter into an agreement with TRWA for GIS services not to exceed \$10,000.

Board Action:

Determine if GIS services should be implemented now or later in the new fiscal calendar.

Summary:

GIS mapping will make serving the Corporation's water lines more efficient by saving time on-site.

During the September meeting for the STWA, the board adopted an identical proposal to map their transmission line. The TRWA will begin mapping the STWA line beginning November 14, 2022.

For more information about GIS Mapping software: https://www.youtube.com/watch?v=nXLOGxi_4H8

Global Positioning System (GPS)

GPS is a navigational system made up of a network of 24 satellites, placed into orbit by the U.S. Department of Defense. These satellites circle the globe twice a day in a very precise orbit and transmit signal information back to earth. GPS receivers take this information and use triangulation to calculate the user's exact location.

Geographic Information Systems (GIS)

GIS combines mapping software with database management tools to collect, organize and share many different types of information. GIS can store, display, and help your utility interpret virtually all the important attributes of your system.

Mapping Services through TRWA

Through the implementation of GPS and GIS technology, TRWA can effectively produce hardcopy and digital maps to be utilized by system personnel for water and/or wastewater facilities in the state.

With TRWA's new service, utilities can attain new and accurate maps to better manage their infrastructure assets.

Contact US

Point of Contact: Ross Brookbank

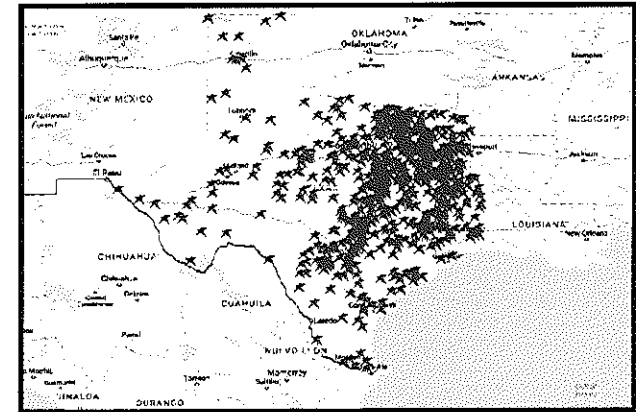
TRWAMapping@trwa.org

(512) 829-0940

www.TRWA.org/GIS

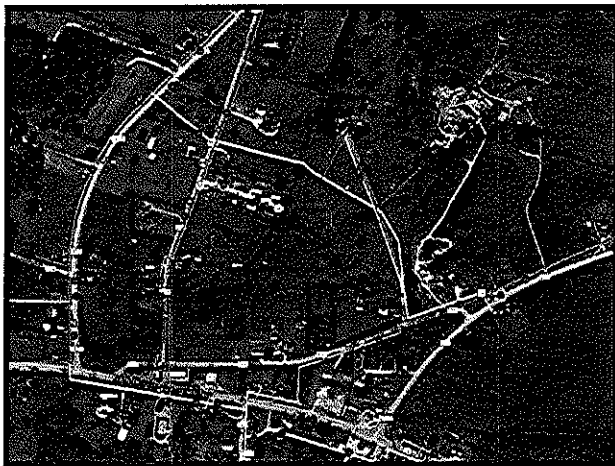


Identifying Today's Infrastructure for Tomorrow



GIS/GPS Mapping Services

www.TRWA.org | (512) 472-8591



Accurate and Current Maps

Our mapping technician will work with your system personnel to develop precise maps of your infrastructure. The data collected in the field will show the exact placement of water features such as master meters, main valves, hydrants, tanks, wells, etc. This is also true for wastewater systems in locating man-holes, lift stations, treatment plants, etc.

Additional details on these features can be added when gathering the data, such as line size, date of installation or manufacturer. Incorporating this kind of data allows you to monitor and evaluate your system at a whole new level.

TRWA will input the data from the field along with background layers, such as aerial photography, and create high quality, detailed maps of your system. At the end of the project, all data and the maps will be owned by you for future use.

How the Program Works

TRWA will provide a scope of work, a cost estimate for the data collection and map production and a service contract. The estimated cost is based on the number of data features to be collected and time to produce the maps.

After the contract is signed, the next step is to collect data in the field. The equipment used is accurate at less than one foot of the feature.

System personnel must accompany our mapping staff in the field to ensure we collect all the features wanted. All points needing location must be accessible to our field technician.

Next, we process all data collected to ensure accuracy. These data points are put into a GIS program to create a variety of map products.

TRWA will utilize top GIS software to create hardcopy and digital maps to the utility's specifications. The printed maps can be large-scale wall maps, showing major features with the desired layers (aerial photos, streets, topography, etc.) The printed maps can also be generated into a map book format, which is a bound book of high-detail maps printed at the best available scale.

In addition, TRWA will provide a subscription to an online mapping service called Diamond Maps and train the field staff that accompanies on how to use the software for future updates and improvements.

Program Pricing

TRWA members will receive reduced pricing on GIS/GPS services at \$10 per-point for on-site data collection. Reimbursement of expenses as well as mileage at the standard rate will be included in the total cost for days on site collecting data. The more accessibility and information available for collection, the faster the process.

There is a base fee that includes the hard copy production of the wall map, map book and a one-year subscription to Diamond Maps. The base fee will vary depending on the level of detail and/or imagery requested.

TRWA also offers a training option where our staff will come out for a day and explain GIS and the Diamond Maps software, assist in setting up layers and attributes based on your system's needs and assist in collecting some points within your system to get you comfortable using the software. This option includes a 30-day trial version of Diamond Maps.

This training option is for anyone from the system who can attend. For systems that take this option, and/or have their system already marked and mapped with digital software, TRWA can help by providing hardcopies at a nominal fee based on the desired product once the system is ready. These fees will vary depending on the situation and work involved.