

MEMORANDUM

TO: South Texas Water Authority Board of Directors
FROM: Brandon Barrera, President
DATE: August 30, 2021
SUBJECT: Meeting Notice and Agenda for the South Texas Water Authority

A public hearing of the STWA Board of Directors is scheduled for:

Tuesday, September 7, 2021

5:30 p.m.

South Texas Water Authority
2302 East Sage Road
Kingsville, Texas

Agenda

1. Call to order.
2. Public Hearing on **proposed** \$0.082426 per \$100 valuation tax rate for Fiscal Year 2022/Tax Year 2021.
3. Public Comment.
4. Adjournment.

BB/JM/fdl

This meeting notice was posted on STWA's website, www.stwa.org, and on indoor and outdoor bulletin boards at STWA's administrative offices, 2302 East Sage Road, Kingsville, Texas at 2:00 am/Ⓞ on September 3, 2021
James De Leon
Assistant Secretary

MEMORANDUM

TO: South Texas Water Authority Board of Directors
FROM: Brandon Barrera, President
DATE: August 30, 2021
SUBJECT: Meeting Notice and Agenda for the South Texas Water Authority

A Regular Meeting of the STWA Board of Directors is scheduled for:

Tuesday, September 7, 2021
5:40 p.m.
South Texas Water Authority
2302 East Sage Road, Kingsville, Texas

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

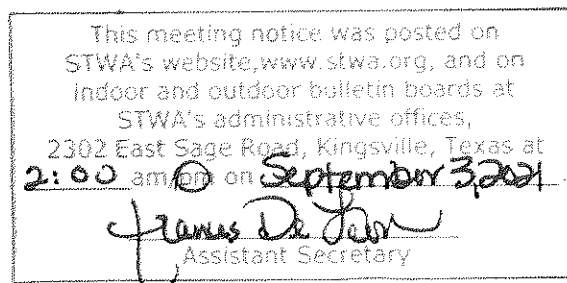
Agenda

1. Call to order.
2. Citizen comments. This is an opportunity for citizens to address the Board of Directors concerning an issue of community interest that is not on the agenda. Comments on the agenda items must be made when the agenda item comes before the Board. The President may place a time limit on all comments. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issue is limited to a proposal to place it on the agenda for a later meeting.
3. Approval of Minutes. (Attachment 1)
4. Report Presentation and Approval: (Attachment 2)
 - Treasurer's Report
 - Payment of Bills.
 - O&M Report
 - CP Update
 - Anticipated vs. Actual Water Rate Charged
 - Net Revenue
5. Discussion and possible action on Board of Directors' compensation. (Attachment 3)
6. Fiscal Year 2022 budget, revenues and rates. (Attachment 4)
7. **Resolution 21-19.** Resolution adopting the recommended Fiscal Year 2022 budget. (Attachment 5)
8. **Resolution 21-20.** Resolution adopting the Fiscal Year 2022/Tax Year 2021 tax rate. (Attachment 6)

9. Discussion with possible action on South Texas Water Authority Organizational Chart and job titles. (Attachment 7)
10. Nueces County project for construction of Banquete Pump Station to serve the Nueces County Water Control and Improvement District #5 (Banquete) and Nueces Water Supply Corporation.
 - Utility Conveyance Agreement(s) conveying facilities from Nueces County to South Texas Water Authority and Nueces Water Supply Corporation (Attachment 8)
11. Update of Wholesale Water Supply Contract with the City of Corpus Christi. (Attachment 9)
12. Nueces County Water Control and Improvement District #5 Wholesale Water Supply Contract and Contract for Operation and Maintenance of Facilities. (Attachment 10)
13. City of Driscoll request to temporarily reduce monthly payment on Payment Plan and consideration of new payment plan agreement. (Attachment 11)
14. Presentation on Vacation Leave Policy. (Attachment 12)
15. STWA Depository. (Attachment 13)
16. Update on COVID-19 Response – Status of office closure to the public. (Attachment 14)
17. Authorization to solicit bids for Fiscal Year 2022 pickup truck(s). (Attachment 15)
18. Ratify TXWARN Mutual Aid Agreement for Water/Wastewater Providers (Attachment 16)
19. Board Training – TRWA Fall Management and Districts Conferences. (Attachment 17)
20. Administration Report.
21. 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.

BB/JM/fdl
Attachments



ATTACHMENT 1

Approval of Minutes

SOUTH TEXAS WATER AUTHORITY
Public Hearing Minutes
August 3, 2021

Board Members Present:

Brandon Barrera
Jose Graveley
Rudy Galvan, Jr.
Frances Garcia
Kathleen Lowman
Patsy Rodgers
Joe Morales

Board Members Absent:

Imelda Garza
Angela Pena

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Dony Cantu
Nigel Gomez

Guests Present:

Donald Lundmark, NWSC
Mike Benton, NWSC
Baldemar Garcia, RWSC

1. Call to Order.

Mr. Brandon Barrera, Board President, called the Public Hearing of the STWA Board of Directors to order at 5:30 p.m.

2. Petition for Addition of Certain Lands to the South Texas Water Authority.

- a. Jeremy and Chavalan Carpenter, Tract 31, Tierra Verde Unit 2 in Nueces County, Texas

Property owners Jeremy and Chavalan Carpenter approached the Nueces Water Supply Corporation requesting service outside of the Authority's district boundaries. Approval of the annexation petition enables the landowner to receive service and pay in-district rates to the Nueces Water Supply Corporation, and allows the property to become taxable. A resolution approving annexation will be presented at the Regular Board Meeting.

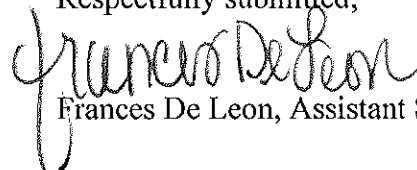
3. Public Comment.

Mr. Barrera called for public comment. No comments from the public were made.

4. Adjournment.

With no further business to discuss, Mr. Galvan made a motion to adjourn the Public Hearing at 5:35 p.m. Mr. Graveley seconded and all voted in favor.

Respectfully submitted,


Frances De Leon, Assistant Secretary

SOUTH TEXAS WATER AUTHORITY
Regular Board of Directors Meeting
August 3, 2021
Minutes

Board Members Present:

Brandon Barrera
Jose Graveley
Rudy Galvan, Jr.
Frances Garcia
Kathleen Lowman
Angela Pena
Patsy Rodgers
Joe Morales

Board Members Absent:

Imelda Garza

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Dony Cantu
Nigel Gomez

Guests Present:

Donald Lundmark, NWSC
Mike Benton, NWSC
Baldemar Garcia, RWSC

1. Call to Order.

Mr. Brandon Barrera, Board President, called the Regular Meeting of the STWA Board of Directors to order at 5:35 p.m. A quorum was present.

2. Citizen Comments.

Mr. Barrera opened the floor to citizen's comments. Mr. Baldemar Garcia, Ricardo Water Supply Corporation Board President, addressed the Board regarding the selection process for STWA's Executive Director. He expressed his dissatisfaction with the manner in which it was handled and said he felt the corporations had been misled.

3. Approval of Minutes.

Ms. De Leon presented amended minutes for the July 13, 2021 meeting reflecting that Ms. Lowman was re-appointed by the Nueces County Commissioners Court. Ms. Lowman made a motion to approve the corrected minutes of the July 13, 2021 Regular Meeting and the minutes of the June 14, 2021 Special Meeting, June 22, 2021 Public Hearing and Regular Meeting, and the July 7, 2021, July 13, 2021, July 14, 2021 and July 15, 2021 Special Meetings as presented. Ms. Rodgers seconded. The motion passed by unanimous vote.

4. Quarterly Report/Treasurer's Report/Payment of Bills.

Ms. Wagner provided copies of the Quarterly Report, Treasurer's Report and outstanding invoices. She gave a brief review of the reports but stated that she has not been able to balance the General Fund and will need to continue working on it and will schedule a special meeting for

approval. Mr. Marez added that it would be a very short meeting and board members would have the option of attending by Zoom.

The following reports were presented:

STWA Investment Report for Quarter ended June 30, 2021
Treasurer's Report for period ending June 30, 2021
STWA Debt Service Fund Income Statement for period ending June 30, 2021
STWA Debt Service Fund Balance Sheet – June 30, 2021
STWA Debt Service Fund Trial Balance for June, 2021
STWA Capital Projects Fund Income Statement for period ending June 30, 2021
STWA Capital Projects Fund Balance Sheet – June 30, 2021
STWA Capital Projects Fund Trial Balance for June, 2021
Cathodic Protection Expenses Breakdown
2012 Bond Election Report
Anticipated vs. Actual Water Rate Charged
Maintenance & Technical Report from O&M Supervisor

The following outstanding invoices were presented for Board approval:

• Willatt & Flickinger	\$ 2,578.60
• City of Corpus Christi	\$ 125,647.58
• Ray Associates, Inc.	\$ 6,785.55
• Willatt & Flickinger	\$ 3,665.50

A motion was made by Mr. Graveley and seconded by Ms. Lowman to approve the Quarterly Report and payment of the bills as presented. The motion carried. Mr. Galvan asked Ms. Wagner to check with Prosperity Bank on the interest rate that will be offered by them upon renewal.

5. Ratify and Confirm Board President's approval and execution of Management Services Contract with JMAR Management Consulting, LLC.
6. Authorizations for JMAR Management Consulting, LLC to act on behalf of South Texas Water Authority with respect to certain employee matters and certain other contracts and accounts.

Mr. Marez said that the Management Services Contract had been negotiated between his attorney and the Authority's attorney. He added that although a request has been made for an Attorney General's opinion, there is no ongoing investigation and that at the advice of the Nueces County Attorney, he sought his own legal counsel and an Attorney General's opinion was requested to make sure that the situation was handled correctly. He added that the contract outlines the expectations for both him and STWA and is a six-month probationary contract. Additionally, it sets his salary at a flat rate to be paid monthly for six months and he pays his own expenses such as insurance. He will sign documents as Administrator rather than Executive Director. A motion was made by Mr. Morales and seconded by Ms. Pena to approve the contract with John Marez. All voted in favor.

7. Discussion with possible action on South Texas Water Authority Organizational Chart and job titles.

Mr. Barrera stated that the Board feels that a person should be designated as second in command. Mr. Galvan stated that he has always understood that if Carolá was not available, Ms. Wagner was the person to contact and that he could also contact Ms. De Leon regarding general issues. He added that he feels that Ms. Wagner should be designated as second in command and given a title to reflect this status. Mr. Graveley added that there should also be an increase in compensation for Ms. Wagner and Ms. De Leon. Mr. Morales made a motion to table this item in order to give Mr. Marez an opportunity to review the salaries and present it at the next meeting. Mr. Graveley seconded. All voted in favor.

8. Review of 2021 Certified Appraisal Rolls for the Authority's district in Kleberg and Nueces Counties.

Ms. Wagner presented the Certified Appraisal Rolls from Kleberg County Appraisal District and Nueces County Appraisal District. The KCAD appraisal roll reflects a final certified value of \$1,339,666,291 and the NCAD final certified value is \$1,137,956,648. Ms. Wagner requested approval of Resolutions 21-16 and 21-17 adopting the appraisal rolls.

9. Resolution 21-16. Resolution adopting the appraisal roll for the South Texas Water Authority's district in Kleberg County for tax year 2021.

After reviewing the Kleberg County appraisal roll for tax year 2021, Mr. Galvan made a motion to approve Resolution 21-16. Ms. Lowman seconded the motion. The motion carried.

10. Resolution 21-17. Resolution adopting the appraisal roll for the South Texas Water Authority's district in Nueces County for tax year 2021.

Following review of the Nueces County appraisal roll for tax year 2021, Mr. Galvan made a motion to approve Resolution 21-17. Ms. Lowman seconded the motion. The motion passed by unanimous vote.

11. Preliminary Fiscal Year 2022 Budget.

Ms. Wagner reviewed the preliminary Fiscal Year 2022 Budget. She stated that \$11,000 has been added for a new postage machine, but otherwise, the budget remains basically the same as the one presented at the last meeting. Insurance costs are not yet available. No action was taken by the Board.

12. Proposed Fiscal Year 2022/Tax Year 2021 tax rate and authorization to publish notice of public hearing.

Ms. Wagner presented the Water District Notice of Public Hearing on Tax Rate reflecting a proposed total tax rate of \$0.082426/\$100 valuation comprised of a Maintenance & Operation tax rate of \$0.067506/\$100 and an Interest & Sinking tax rate of \$0.014920. The proposed total

tax rate is \$0.000001 lower than the tax rate calculated on the average home value in order to remain below the 3.5% allowed increase. Mr. Graveley made a motion to authorize staff to publish the Water District Notice of Public Hearing on Tax Rate. Mr. Galvan seconded. All members present voted in favor.

13. Nueces County project for construction of Banquete Pump Station to serve the Nueces County Water Control and Improvement District #5 (Banquete) and Nueces Water Supply Corporation.
 - Utility Conveyance Agreement(s) conveying facilities from Nueces County to South Texas Water Authority and Nueces Water Supply Corporation

Mr. Marez stated that work continues on the conveyance agreement with Nueces County. He had nothing further to report.

14. NewGen Strategies & Solutions Proposal for Wholesale Water System Rate Study Update.

Mr. Marez stated that the proposal from NewGen Strategies to revisit the Incremental Increase Policy in the amount of \$7,500 was presented at the last meeting. If the Board is in favor of increasing the Incremental Fee charged to NCWC&ID #5, a review of the incremental fee should be conducted; however, this depends on the actions of the NCWC&ID #5 board. Ms. Lowman explained that since it was such a small amount that would be received from District #5, it would take a long time to recoup the cost of the study. The Board took no action on the proposal.

15. Wholesale Water Supply Contract with the City of Corpus Christi.

Mr. Marez reported that he has discussed the contract with Lisa Aguilar, attorney for the City of Corpus Christi, and will continue working with her on the water supply contract. He has also reached out to the City Manager but has received no feedback. He had nothing further to report.

16. Nueces County Water Control and Improvement District #5 Wholesale Water Supply Contract and Contract for Operations and Maintenance of Facilities.

Ms. Wagner reported that the NCWC&ID#5 board had a meeting without notifying STWA. No progress has been made on the contract. No action was taken by the Board.

17. NewGen Strategies & Solutions Proposal for Wholesale Water System Rate Study Update.

Ms. Wagner presented an agreement from NewGen Strategies and Solutions, LLC. for review of the City of Corpus Christi's Rate Model, Budget and True-up calculations with a not to exceed amount of \$3,500. The cost will be shared with SPMWD and NCWC&ID#4. Ms. Lowman made a motion to authorize staff to execute the service agreement with NewGen Strategies and Solutions in an amount not to exceed \$3,500 for review of Corpus Christi's Rates and Model. Mr. Graveley seconded. All voted in favor.

18. February 2021 winter storm/freeze event.

Ms. Wagner and Ms. De Leon reported that claim reimbursements have been received and it appears that out of the total reported damages, approximately \$600 was not recouped through insurance claims. This is the final report on the item.

19. Approval of Annexation of Certain Lands to the South Texas Water Authority.
a. Jeremy and Chavalan Carpenter, Tract 31, Tierra Verde Unit 2 in Nueces County, Texas.

The Public Hearing on the Annexation Petition from Jeremy and Chavalan Carpenter was conducted prior to this meeting.

20. Resolution 21-18. Resolution approving Annexation of Certain Lands to the South Texas Water Authority. (Jeremy and Chavalan Carpenter).

Ms. Lowman made a motion to adopt Resolution 21-18. The motion was seconded by Ms. Rodgers and passed unanimously.

21. Authorization to sell 2009 Ford F-150 to highest bidder.

The board discussed the surplus sale which included sale of the 2009 Ford F-150 pickup. The highest bid was \$400. Mr. Morales made a motion to authorize sale of the 2009 Ford F-150 pickup to the highest bidder. Mr. Graveley seconded. All voted in favor. Mr. Galvan added that in the future staff needs to work harder at publicizing sale of surplus items.

22. Vacation, Personal and Compensatory Leave Carryover.

Ms. Wagner stated that the Board previously authorized suspending the maximum hour requirement for vacation and personal leave. At this time two employees have vacation leave hours in excess of the accrual limit of 480 hours. Ms. Wagner requested until December 31, 2022 to use the additional hours. Mr. Graveley made a motion to allow employees until December 31, 2022 to use excess leave hours. Ms. Lowman seconded. All voted in favor.

The Board also discussed the policy regarding the maximum amount of leave employees are allowed to take. Field staff had the understanding that they are only allowed two weeks at a time although it is not a written policy. Staff will work on clarifying this policy.

23. Letter of Engagement with John Womack and Company, P.C. for Independent Auditor Services for FY 2021.

The Board reviewed the Letter of Engagement from John Womack and Company for the fiscal year ending September 30, 2021. Ms. Wagner stated that the cost is \$9,075 which is \$150 more than last year's cost. Mr. Graveley made a motion to approve the Letter of Engagement with John Womack and Company, P.C. for Independent Auditor Services for FY 2021. Ms. Lowman seconded. All voted in favor.

STWA Regular Meeting Minutes


August 3, 2021

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24. Adjournment.

With no further business to discuss, Mr. Barrera made a motion to adjourn the meeting at 7:03 p.m. Ms. Garcia seconded. The motion passed by unanimous vote.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

CORRECTED

SOUTH TEXAS WATER AUTHORITY

Treasurer's Report

For Period Ending May 31, 2021

STWA Water Sales:

<u>Entity</u>	<u>Water Usage (1,000 g)</u>	<u>Cost of Water from City of Corpus Christi \$2.624472 per 1000 g</u>	<u>Handling Charge @ \$0.426386/1000g</u>	<u>Incremental Increase @ \$0.426386/1000g</u>	<u>Out of District Surcharge and Pass-Thru Credit</u>	<u>Total Due</u>
Kingsville	12,471	\$32,729.79	\$5,317.46	\$0.00	\$0.00	\$38,047.25
Bishop	8,385	\$22,006.20	\$3,575.25	\$0.00	\$0.00	\$25,581.44
Agua Dulce	2,274	\$5,967.92	\$969.58	\$0.00	\$0.00	\$6,937.50
RWSC	7,225	\$18,961.81	\$3,080.64	\$0.00	\$0.00	\$22,042.45
Driscoll	2,877	\$7,550.61	\$1,226.71	\$0.00	\$0.00	\$8,777.32
NCWCID #5	1,914	\$5,022.22	\$815.94	\$815.94	\$815.01	\$7,469.10
NWSC	13,018	\$34,164.22	\$5,550.51	\$0.00	\$0.00	\$39,714.73
TOTAL	48,163	\$126,402.76	\$20,536.08	\$815.94	\$815.01	\$148,569.79

Water Cost and Usage for Period of:

	04/30/21	05/31/21
City of Corpus Christi Invoice for Cost of Water Purchased:		\$116,001.68
Gallons of Water Recorded by City of Corpus Christi:		44,200,000
Gallons of Water Recorded by STWA from Customer's Master Meters:		48,163,120
Water Loss Percentage:		-8.97%

Annual Usage for FY 2021

	Annual
Gallons of Water Recorded by City of Corpus Christi:	352,450,000
Gallons of Water Recorded by STWA from Customer's Master Meters:	360,237,594
Water Loss Percentage: (year to date)	-2.21%

**REVENUE FUND
INCOME STATEMENT
FOR PERIOD ENDING MAY 31, 2021**

66.67%

	MONTHLY	YEAR TO DATE	2021 AMENDED BUDGET	% OF 2021 AMENDED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
REVENUES						
Water Service Revenue	126,403	892,686	1,400,631	64%	886,122	1,414,144
Handling Charge Revenue	20,536	153,610	229,295	67%	149,234	238,579
Premium Incremental Increase	816	6,072	6,500	93%	20,032	23,200
Surcharge - Out of District	666	5,324	7,986	67%	5,191	9,660
Interest Income	130	2,340	4,100	57%	23,997	26,525
Interest - Note	815	6,419	8,653		0	0
Other Revenue						
Operating & Maintenance Fees	835	7,258	11,300	0%	0	0
Miscellaneous Revenues	3,447	9,282	12,000	77%	21,456	46,000
TOTAL REVENUES	153,648	1,082,992	1,680,465	64%	1,106,032	1,758,108
EXPENDITURES						
Water Service Expenditures:						
Bulk Water Purchases	116,002	870,921	1,400,631	62%	855,150	1,414,144
Payroll Costs						
Salaries & Wages - Perm. Employees	30,528	227,433	342,332	66%	239,786	363,524
Salaries & Wages - Part-Time	114	637	1,736	37%	718	832
Overtime - NWSC	0	0	0	0%	0	0
Stand-by Pay - NWSC	0	0	0	0%	0	0
Overtime - RWSC	0	0	0	0%	0	0
Stand-by Pay - RWSC	0	0	0	0%	0	0
Overtime - STWA	2,171	16,567	23,500	70%	15,025	23,000
Stand-by Pay - STWA	100	850	1,300	65%	850	1,300
Employee Retirement Premiums	3,421	39,603	51,973	76%	35,639	60,815
Group Insurance Premium	11,205	106,790	176,907	60%	130,878	160,156
Unemployment Compensation	(51)	(1,083)	933	-116%	1,318	1,612
Workers' Compensation	434	10,380	6,654	156%	9,558	7,309
Car Allowance	500	4,000	6,000	67%	4,000	6,000
Hospital Insurance Tax	338	2,661	4,112	65%	2,784	4,379
Supplies & Materials						
Repairs & Maintenance	6,952	86,834	126,000	69%	69,055	127,500
Meter Expense	0	0	8,000	0%	7,255	9,250
Tank Repairs	0	35,794	38,000	94%	45,000	45,000
Major Repairs	0	0	25,000	0%	0	25,000
Other Operating Expenditures:						
Professional Fees						
Legal	553	6,819	20,000	34%	30,820	39,000
Auditing	0	9,475	9,750	97%	9,454	9,454
Engineering	0	0	12,500	0%	6,496	22,535
Management & Consulting	5,350	19,969	35,500	56%	2,500	7,500
Inspection	0	3,100	4,000	78%	1,900	2,000
Banquete Overhead Tank Demolition	0	41,985	42,000	0%	0	35,000
Consum Supplies/Materials						
Postage	(195)	3,832	7,500	51%	2,520	2,607
Printing/Office Supplies	2,923	19,405	30,000	65%	14,479	17,235
Janitorial/Site Maintenance	498	5,837	9,500	61%	3,706	6,000
Fuel/Lubricants/Repairs	2,302	26,418	37,500	70%	26,578	37,087
Chemicals/Water Samples	353	20,418	52,500	39%	23,815	45,500
Safety Equipment	0	0	1,500	0%	0	3,800
Small Tools	126	1,218	2,000	61%	829	2,000

66.67%

	MONTHLY	YEAR TO DATE	2021 AMENDED BUDGET	% OF 2021 AMENDED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
Recurring Operating Costs						
Telephone/Communications	1,782	12,097	14,000	86%	9,450	15,555
Utilities	6,906	51,791	100,000	52%	55,748	95,000
D & O Liability Insurance	100	2,921	2,250	130%	2,802	3,250
Property Insurance	0	41,366	41,370	100%	43,973	43,975
General Liability	0	5,484	5,500	100%	1,830	1,850
Auto Insurance	0	3,089	3,100	100%	2,443	2,500
Travel/Training/Meetings	526	4,712	18,000	26%	3,423	5,500
Rental-Equipment/Uniforms	150	1,234	5,000	25%	2,187	5,250
Dues/Subscriptions/Publication	208	3,638	15,000	24%	5,576	15,000
Pass Through Cost	0	564	775	73%	0	100
Educational Materials	0	0	0	0%	0	0
Miscellaneous						
Miscellaneous Expenditures	322	5,960	7,500	79%	5,175	8,250
Total Administrative & Operations Exp.	193,616	1,692,720	2,689,823	63%	1,672,720	2,675,769
Capital Outlay						
Capital Acquisition	20,585	277,923	255,200	109%	91,226	254,340
Engineering	0	0	0	0%	7,750	8,610
TOTAL EXPENDITURES (w/o D.S. exp.)	214,201	1,970,644	2,945,023	67%	1,771,696	2,938,719
Excess (Deficiencies) of Revenue Over Expenditures	(60,553)	(887,652)	(1,264,558)	70%	(665,664)	(1,180,611)
OTHER FINANCE SOURCE (USES)						
Transfer to Other Funds						
Transfer from Tax Account	0	(978,690)	(1,527,178)	64%	(952,675)	(1,471,795)
Extra Ordinary Income						
Disposition of Assets (Surplus Sale)	0	0	(1,500)	0%	0	(1,500)
TOTAL OTHER FINANCING SOURCES (USES)	0	(978,690)	(1,528,678)	64%	(952,675)	(1,473,295)
EXCESS (DEFICIENCIES) OF REVENUES OVER OTHER SOURCES (USES)	(60,553)	91,038	264,120		287,011	292,684

**TAX FUND
INCOME STATEMENT
FOR PERIOD ENDING MAY 31, 2021**

66.67%

	MONTHLY	YEAR TO DATE	2021 ADOPTED BUDGET	% OF 2021 ADOPTED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	13,374	1,546,150	1,556,828	99%	1,465,156	1,491,975
Delinquent Tax Revenue	1,666	28,642	30,000	95%	22,946	31,575
Penalty & Interest - Tax Accounts	2,170	19,350	19,000	102%	15,042	23,535
Miscellaneous	11	11	0	0%	8	8
TOTAL TAXES & INTEREST	17,221	1,594,153	1,605,828	99%	1,503,152	1,547,093
EXPENDITURES						
Tax Collector Fees	0	54,850	55,106	100%	60,672	50,120
Appraisal Districts	6,796	20,076	27,071	74%	18,876	25,170
TOTAL EXPENDITURES	6,796	74,927	82,177	91%	79,548	75,290
Transfer to General Fund	0	978,690	1,523,651	64%	952,675	1,471,803
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES	10,425	540,537	0		470,929	0

**SPECIAL SERVICES
INCOME STATEMENT
FOR PERIOD ENDING MAY 30, 2021**

66.67%

	MONTHLY	YEAR TO DATE	2021 ADOPTED BUDGET	% OF 2021 ADOPTED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
REVENUES						
Ricardo Water Supply Corporation	24,916	201,013	315,894	65%	193,709	310,782
Nueces Water Supply Corporation	26,625	234,838	310,725	70%	249,466	335,543
TOTAL REVENUES	51,540	435,851	626,619	67%	443,175	646,325
EXPENDITURES						
Personnel	27,159	221,486	332,983	69%	220,079	320,964
Overhead	21,607	187,001	293,636	68%	177,315	273,137
TOTAL EXPENDITURES *	48,766	408,486	626,619	69%	397,394	594,101
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES						
	2,774	27,364	0		45,781	52,224

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SOUTH TEXAS WATER AUTHORITY
Balance Sheet
For the Accounting Period: 5 / 21

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101 Water

Assets

Current Assets

STWA - Operations	16,998.46	
STWA - General	272,017.00	
STWA - Payroll	37,940.93	
Petty Cash	150.00	
TexPool	3,181,776.04	
Tax Accounts Receivable	190,036.39	
Allowance for Uncollect Taxes	(88,575.35)	
Interlocal Rec - Tax Assessor	3,825.11	
Agua Dulce-Water	14,120.52	
Bishop - Water	46,232.03	
Driscoll - Water	17,843.19	
Kingsville - Water	65,860.92	
NCWCID 5 - Water	28,979.10	
Ricardo WSC - Water	22,042.44	
Nueces WSC - Water	39,714.73	
Ricardo WSC - General & Admin	19,055.87	
Nueces WSC - General & Admin	18,523.62	
Interlocal Rec-Bishop	444.28	
Interlocal Rec-Driscoll	1,639.75	
Interlocal Rec-Ricardo	5,860.04	
RWSC-Credit Card	0.01	
Interlocal Rec-Nueces	8,100.94	
NWSC Credit Card	(55.40)	
Due From Capital Projects Fund	345,532.10	
Due from Debt Service Fund	4,781.30	
Due from D.S.-Collect Service	12,886.44	
Notes Receivable - Current	8,475.65	
Prepaid Expenses	28,080.64	
Inventory	24,168.32	

Total Current Assets		4,326,455.07

Other Assets

Notes Receivable-Not Current	85,095.81	

Total Other Assets		85,095.81

Total Assets	-----	4,411,550.88
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SOUTH TEXAS WATER AUTHORITY
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101 Water

Liabilities and Equity

Current Liabilities

Trade Accounts Payable	141,327.85
Conversion Trade Accounts Payable	333.16
Salaries & Wages Payable	20,481.28
Federal WH Taxes Payable	231.79
Medicare Payable	(3.27)
Emply Retire Prem Payable	0.04
Unemployment Ins Payable	258.81
Emply Insurance WH Payble	(7.56)
Emply AFLAC Ins WH Payble	58.08
Miscellaneous Payables	2,859.68
Compensated Absences	17,875.87
Deferred Tax Revenue	101,461.04

Total Current Liabilities

284,876.77

Other Liabilities

Due to Debt Service Fund	1,351.93
Due to Capital Projects Fund	9,815.84

Total Other Liabilities

11,167.77

Total Liabilities

296,044.54

Equity

Retained Earnings	3,436,908.48
Assigned Fund Bal. - Inventory	19,660.50
CURRENT YEAR INCOME/(LOSS)	658,937.36

Total Equity

4,115,506.34

Total Liabilities & Equity

4,411,550.88

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SOUTH TEXAS WATER AUTHORITY
Trial Balance
For the Accounting Period: 5 / 21

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101 Water

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
10100 STWA - Operations	48,888.09	17.36	31,906.99 (	31,889.63)	16,998.46
10200 STWA - General	88,546.99	443,229.06	259,759.05	183,470.01	272,017.00
10400 STWA - Payroll	27,750.97	77,714.68	67,524.72	10,189.96	37,940.93
10800 Petty Cash	150.00	0.00	0.00	0.00	150.00
11300 TexPool	3,414,631.56	17,144.48	250,000.00 (	232,855.52)	3,181,776.04
12100 Tax Accounts Receivable	190,036.39	0.00	0.00	0.00	190,036.39
12101 Allowance for Uncollect Taxes	(88,575.35)	0.00	0.00	0.00	(88,575.35)
12120 Interlocal Rec - Tax Assessor	3,771.45	3,824.92	3,771.26	53.66	3,825.11
12201 Agua Dulce-Water	14,086.46	6,937.50	6,903.44	34.06	14,120.52
12202 Bishop - Water	35,016.86	25,581.44	14,366.27	11,215.17	46,232.03
12203 Driscoll - Water	17,588.83	8,777.32	8,522.96	254.36	17,843.19
12204 Kingsville - Water	27,813.67	38,047.25	0.00	38,047.25	65,860.92
12205 NCWCID 5 - Water	21,510.00	7,469.10	0.00	7,469.10	28,979.10
12206 Ricardo WSC - Water	28,081.99	22,042.45	28,082.00 (	6,039.55)	22,042.44
12207 Nueces WSC - Water	43,920.07	39,714.73	43,920.07 (	4,205.34)	39,714.73
12208 Ricardo WSC - General & Admin	17,833.82	19,055.87	17,833.82	1,222.05	19,055.87
12209 Nueces WSC - General & Admin	17,662.74	18,523.62	17,662.74	860.88	18,523.62
12500 Interlocal Rec-Bishop	691.44	28.70	275.86 (	247.16)	444.28
12700 Interlocal Rec-Driscoll	1,911.36	806.42	1,078.03 (	271.61)	1,639.75
12900 Interlocal Rec-Ricardo	17,279.07	5,860.03	17,279.06 (	11,419.03)	5,860.04
12901 RWSC-Credit Card	1,112.77	9.00	1,121.76 (	1,112.76)	0.01
13000 Interlocal Rec-Nueces	18,420.80	8,100.94	18,420.80 (	10,319.86)	8,100.94
13001 NWSC Credit Card	10,175.35	110.51	10,341.26 (	10,230.75)	(55.40)
13510 Due From Capital Projects Fund	342,202.98	3,329.12	0.00	3,329.12	345,532.10
13520 Due from Debt Service Fund	3,202.96	1,578.34	0.00	1,578.34	4,781.30
13530 Due from D.S.-Collect Service	12,886.44	0.00	0.00	0.00	12,886.44
13900 Notes Receivable - Current	12,661.01	0.00	4,185.36 (	4,185.36)	8,475.65
14200 Prepaid Expenses	25,072.00	28,080.64	25,072.00	3,008.64	28,080.64
15500 Inventory	24,168.32	0.00	0.00	0.00	24,168.32
18910 Notes Receivable-Not Current	85,095.81	0.00	0.00	0.00	85,095.81
Total ASSETS	4,463,594.85	775,983.48	828,027.45 (	52,043.97)	4,411,550.88
LIABILITIES AND FUND EQUITY					
20300 Trade Accounts Payable	150,567.81	241,689.04	232,449.08 (	9,239.96)	141,327.85
20310 Conversion Trade Accounts Payable	333.16	0.00	0.00	0.00	333.16
20400 Salaries & Wages Payable	16,997.12	16,997.12	20,481.28	3,484.16	20,481.28
21051 Federal WH Taxes Payable	231.79	5,084.66	5,084.66	0.00	231.79
21052 Medicare Payable	(3.29)	1,490.10	1,490.12	0.02	(3.27)
21061 Emphy Retire Prem Payable	0.00	13,396.84	13,396.88	0.04	0.04
21062 Unemployment Ins Payable	(737.94)	0.00	996.75	996.75	258.81
21063 Emphy Loan WH Payble	0.00	3,933.86	3,933.86	0.00	0.00
21064 Emphy Insurance WH Payble	(3.78)	148.00	144.22 (3.78)	(7.56)
21065 Emphy AFLAC Ins WH Payble	29.04	1,618.72	1,647.76	29.04	58.08

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SOUTH TEXAS WATER AUTHORITY
Trial Balance
For the Accounting Period: 5 / 21

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101 Water

Account	Beginning	Debit	Credit	Net Change	Ending Balance
21066 Empl Child Support WH Payble	0.00	195.70	195.70	0.00	0.00
21067 Empl Nationwide WH Payble	0.00	700.00	700.00	0.00	0.00
21100 Miscellaneous Payables	2,964.67	209.94	104.95 (	104.99)	2,859.68
21500 Compensated Absences	17,875.87	0.00	0.00	0.00	17,875.87
21700 Deferred Tax Revenue	101,461.04	0.00	0.00	0.00	101,461.04
24100 Due to Debt Service Fund	1,202.45	0.00	149.48	149.48	1,351.93
24200 Due to Capital Projects Fund	9,815.84	0.00	0.00	0.00	9,815.84
28400 Retained Earnings	3,436,908.48	0.00	0.00	0.00	3,436,908.48
28410 Assigned Fund Bal. - Inventory	19,660.50	0.00	0.00	0.00	19,660.50
28999 Net Income Current Year	706,292.09	291,807.63	244,452.90 (	47,354.73)	658,937.36
Total LIABILITIES AND FUND EQUITY	4,463,594.85	577,271.61	525,227.64 (	52,043.97)	4,411,550.88

**DEBT SERVICE FUND
INCOME STATEMENT
FOR PERIOD ENDING MAY 31, 2021**

66.67%

	MONTHLY	YEAR TO DATE	2021 ADOPTED BUDGET	% OF 2021 ADOPTED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	3,004	347,260	366,898	97%	352,425	359,300
Delinquent Tax Revenue	442	7,161	9,500	83%	6,321	8,680
Penalty & Interest - Tax Accounts	510	3,945	5,500	78%	3,272	5,050
Out-of-District Surcharge	149	1,196	1,772	61%	1,249	1,950
Interest on Temporary Investments	3	66	4,250	4%	1,672	1,850
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>1</u>	<u>1</u>
TOTAL TAXES & INTEREST	4,108	359,628	387,920	95%	364,940	376,831
OTHER FINANCING SOURCES						
Excess Bond Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCE SOURCES	0	0	0		0	0
TOTAL REVENUE AND OTHER FINANCE SOURCES	4,108	359,628	387,920	95%	364,940	376,831
EXPENDITURES						
Fiscal Agent Fees	0	100	200	50%	100	200
Bond Interest Expense	0	56,625	113,250	48%	58,925	117,850
Bond Principal Payments	0	0	235,000	0%	0	230,000
Tax Collector Fees	0	12,487	12,371	104%	14,594	12,056
Appraisal District Fees	1,526	4,509	6,077	74%	4,540	6,054
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	1,526	73,721	366,898	20%	78,159	366,160
EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES	2,581	285,906	21,022		286,781	10,671

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SOUTH TEXAS WATER AUTHORITY
Balance Sheet
For the Accounting Period: 5 / 21

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310 Debt Service

Assets

Current Assets

TexPool	367,614.26	
Tax Accounts Receivable	53,435.76	
Allowance for Uncollect Taxes	(11,370.61)	
Interlocal Rec - Tax Assessor	865.79	
Due from General Fund	1,351.93	←

Total Current Assets 411,897.13

Total Assets 411,897.13

Liabilities and Equity

Current Liabilities

Deferred Tax Revenue	42,065.15	
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Total Current Liabilities 42,065.15

Other Liabilities

Due to General Fund	17,667.74	✓
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Total Other Liabilities 17,667.74

Total Liabilities 59,732.89

Equity

Fund Balance	66,257.98	
CURRENT YEAR INCOME/(LOSS)	285,906.26	

Total Equity 352,164.24

Total Liabilities & Equity 411,897.13

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SOUTH TEXAS WATER AUTHORITY
Trial Balance
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310 Debt Service

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
11300 TexPool	363,605.59	4,008.67	0.00	4,008.67	367,614.26
12100 Tax Accounts Receivable	53,435.76	0.00	0.00	0.00	53,435.76
12101 Allowance for Uncollect Taxes	(11,370.61)	0.00	0.00	0.00	(11,370.61)
12120 Interlocal Rec - Tax Assessor	864.18	865.79	864.18	1.61	865.79
13511 Due from General Fund	1,202.45	149.48	0.00	149.48	1,351.93
Total ASSETS	407,737.37	5,023.94	864.18	4,159.76	411,897.13
LIABILITIES AND FUND EQUITY					
21700 Deferred Tax Revenue	42,065.15	0.00	0.00	0.00	42,065.15
24300 Due to General Fund	16,089.40	0.00	1,578.34	1,578.34	17,667.74
28300 Fund Balance	66,257.98	0.00	0.00	0.00	66,257.98
28999 Net Income Current Year	283,324.84	1,578.34	4,159.76	2,581.42	285,906.26
Total LIABILITIES AND FUND EQUITY	407,737.37	1,578.34	5,738.10	4,159.76	411,897.13

**CAPITAL PROJECTS FUND
INCOME STATEMENT
FOR PERIOD ENDING MAY 31, 2021**

66.67%

	MONTHLY	YEAR TO DATE	2021 ADOPTED BUDGET	% OF 2021 ADOPTED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
REVENUES						
Bond Proceeds	0	0	0	0%	0	758
Interest Income	6	250	7,850	3%	7,292	7,775
Other Income	0	0	0	0%	0	10,000
TOTAL REVENUE AND OTHER FINANCE SOURCES	6	250	7,850	1%	7,292	18,533
EXPENDITURES						
Right of Way Acquisition	0	0	0	0%	0	0
Engineering Fees	0	2,175	0	0%	0	0
Construction Costs	0	216,443	305,000	71%	0	305,000
42" Line-Cathodic Protection	3,329	113,178	150,000	75%	115,970	150,000
Pipeline Condition Assessment	0	0	0	0%	0	0
Legal & Administrative Fees	0	0	0	0%	0	0
Cost of Bond Issuance	0	0	0	0%	0	0
Miscellaneous Fees	<u>0</u>	<u>0</u>	<u>10,000</u>	0%	<u>4,369</u>	<u>10,000</u>
TOTAL EXPENDITURES	3,329	331,796	465,000	71%	120,339	465,000
EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES	(3,323)	(331,546)	(457,150)		(113,047)	(446,467)

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SOUTH TEXAS WATER AUTHORITY
Balance Sheet
For the Accounting Period: 5 / 21

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410 Capital Projects

Assets

Current Assets		
TexStar	726,091.75	
Due from General Fund	9,815.84 ✓	

Total Current Assets		735,907.59

Total Assets		735,907.59

Liabilities and Equity

Other Liabilities		
Due to General Fund	345,532.10 ✓	

Total Other Liabilities		345,532.10

Total Liabilities		345,532.10
Equity		
Fund Balance	721,921.43	
CURRENT YEAR INCOME/(LOSS)	(331,545.94)	

Total Equity		390,375.49

Total Liabilities & Equity		735,907.59

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SOUTH TEXAS WATER AUTHORITY
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410 Capital Projects

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
11400 TexStar	726,085.55	6.20	0.00	6.20	726,091.75
13511 Due from General Fund	9,815.84	0.00	0.00	0.00	9,815.84
Total ASSETS	735,901.39	6.20	0.00	6.20	735,907.59
LIABILITIES AND FUND EQUITY					
24300 Due to General Fund	342,203.00	0.00	3,329.10	3,329.10	345,532.10
28300 Fund Balance	721,921.43	0.00	0.00	0.00	721,921.43
28999 Net Income Current Year	(328,223.04)	3,329.10	6.20 (	3,322.90) (	331,545.94)
Total LIABILITIES AND FUND EQUITY	735,901.39	3,329.10	3,335.30	6.20	735,907.59

**CATHODIC PROTECTION
FY2021**

	Payroll	Construction & Materials	Engineering	Total
October 2020	\$10,239.29	\$8,885.90		\$19,125.19 Due from Capital Projects Fund
November 2020	\$10,404.64	\$1,040.36		\$11,445.00 Due from Capital Projects Fund
December 2020	\$14,089.46	\$919.33		\$15,008.79 Due from Capital Projects Fund
January 2021	\$10,442.64	\$216,640.76	\$2,175.00	\$229,258.40 Due from Capital Projects Fund
February 2021	\$6,257.74	\$1,318.35		\$7,576.09 Due from Capital Projects Fund
March 2021	\$6,100.27	\$35,317.92		\$41,418.19 Due from Capital Projects Fund
April 2021	\$4,219.09	\$415.82		\$4,634.91 Due from Capital Projects Fund
May 2021	\$3,329.11	\$0.00		\$3,329.11 Due from Capital Projects Fund
June 2021	\$0.00	\$0.00		\$0.00 Due from Capital Projects Fund
July 2021	\$0.00	\$0.00		\$0.00 Due from Capital Projects Fund
August 2021	\$0.00	\$0.00		\$0.00 Due from Capital Projects Fund
September 2021	\$0.00	\$0.00		\$0.00 Due from Capital Projects Fund
Totals	<u>\$65,082.24</u>	<u>\$264,538.44</u>	<u>\$2,175.00</u>	<u>\$331,795.68</u>

Payroll Costs - CP Tech #1

FY2021	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	Year to Date Total
Payroll	\$3,203.30	\$3,214.40	\$4,821.60	\$3,214.40	\$1,888.46	\$1,717.78	\$1,290.90	\$1,024.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20,375.59
Medicare	\$46.45	\$46.61	\$69.91	\$46.61	\$27.38	\$24.91	\$18.72	\$14.86	\$0.00	\$0.00	\$0.00	\$0.00	\$295.45
Retirement	\$384.40	\$385.73	\$578.59	\$385.73	\$226.62	\$206.13	\$154.91	\$122.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.08
Worker's Comp	\$106.28	\$96.02	\$144.03	\$96.02	\$56.41	\$51.31	\$38.56	\$30.61	\$0.00	\$0.00	\$0.00	\$0.00	\$619.26
Texas Workforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.48	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.13
Health	\$1,921.75	\$2,042.50	\$2,042.50	\$2,042.50	\$1,178.38	\$1,091.51	\$820.26	\$651.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.55
LTD/ADD/Life	\$42.84	\$44.61	\$44.61	\$44.61	\$47.79	\$23.84	\$17.92	\$14.22	\$0.00	\$0.00	\$0.00	\$0.00	\$280.44
Total	\$5,705.01	\$5,829.87	\$7,701.25	\$5,829.87	\$3,425.04	\$3,142.97	\$2,361.92	\$1,858.56	\$0.00	\$0.00	\$0.00	\$0.00	\$35,854.50

Payroll Costs - CP Tech #2

	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	Year to Date Total
Payroll	\$3,026.23	\$3,016.96	\$4,574.40	\$3,049.60	\$1,872.76	\$1,934.67	\$1,214.96	\$972.21	\$0.00	\$0.00	\$0.00	\$0.00	\$19,661.79
Medicare	\$43.88	\$43.75	\$66.33	\$44.22	\$27.16	\$28.05	\$17.62	\$14.10	\$0.00	\$0.00	\$0.00	\$0.00	\$285.10
Retirement	\$363.15	\$362.04	\$548.93	\$365.95	\$224.73	\$232.16	\$145.80	\$116.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.41
Worker's Comp	\$100.40	\$90.13	\$136.65	\$91.10	\$55.94	\$57.79	\$36.29	\$29.04	\$0.00	\$0.00	\$0.00	\$0.00	\$597.34
Texas Workforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.95	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.39
Health	\$959.15	\$1,019.53	\$1,019.53	\$1,019.53	\$615.87	\$646.79	\$406.18	\$325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011.61
LTD/ADD/Life	\$41.47	\$42.37	\$42.37	\$42.37	\$36.24	\$26.88	\$16.88	\$13.51	\$0.00	\$0.00	\$0.00	\$0.00	\$262.09
Total	\$4,534.28	\$4,574.77	\$6,388.21	\$4,612.77	\$2,832.70	\$2,957.30	\$1,857.17	\$1,470.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,227.74

**CATHODIC PROTECTION
MATERIALS**

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	10/1/18	Beginning Balance			
52101	Repairs & Maint-42" line	10/15/18	FERGUSON ENTERPRISES, INC #61 - MASTIC	277.50		
52101	Repairs & Maint-42" line	10/19/18	W. W. Grainger, Inc. - AIR CHISEL SCALER, MULTIMETER	730.26		
52101	Repairs & Maint-42" line	10/23/18	CITIBANK CORPORATE CARD - Wire dispenser, wiere, electrode, Cu-Sulfate	441.35		
52101	Repairs & Maint-42" line	10/23/18	W. W. Grainger, Inc. - chisel	11.07		
52101	Repairs & Maint-42" line	10/26/18	CITIBANK CORPORATE CARD - Harbor Freight Tools CP	46.38		
52101	Repairs & Maint-42" line	10/26/18	CORPUS CHRISTI ELECT. CO - Splice kit, wire, tape etc.	407.55		
52101	Repairs & Maint-42" line		Current Period Change	1,914.11		1,914.11
		10/31/18	Ending Balance			1,914.11

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	11/1/18	Beginning Balance			
52101	Repairs & Maint-42" line	11/5/18	CORPUS CHRISTI ELECT. CO - Fuse- CP Rectifiers	152.20		
52101	Repairs & Maint-42" line	11/6/18	CITIBANK CORPORATE CARD - CP Supplies- Tools and Accessories	370.02		
52101	Repairs & Maint-42" line	11/7/18	W. W. Grainger, Inc. - Canvas Cover	164.69		
52101	Repairs & Maint-42" line	11/8/18	McCOY'S BUILDING SUPPLY CENTER - CP Supplies	15.48		
52101	Repairs & Maint-42" line	11/9/18	LOWE'S BUSINESS ACCOUNT - shoval, tarp straps, ratchet bag, ladder	272.54		
52101	Repairs & Maint-42" line	11/16/18	LOWE'S BUSINESS ACCOUNT - Test leads	15.19		
52101	Repairs & Maint-42" line	11/19/18	McCOY'S BUILDING SUPPLY CENTER - Fogger and screws-	18.32		
52101	Repairs & Maint-42" line	11/28/18	LOWE'S BUSINESS ACCOUNT - Cord Storage and Plastic Clamps CP	9.85		
	Thompson Pipe Grinders	11/16/18		1,083.60		
	Corpro Companies	11/26/18		466.98		
	Repairs & Maint-42" line		Current Period Change	2,568.87		2,568.87
		11/30/18	Ending Balance			4,482.98

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	12/1/18	Beginning Balance			
52101	Repairs & Maint-42" line	12/6/18	LOWE'S BUSINESS ACCOUNT - CP - Tools	50.27		
52101	Repairs & Maint-42" line	12/10/18	O'REILLY AUTO SUPPLY - Filter Wrench -CP use	11.99		
52101	Repairs & Maint-42" line	12/21/18	O'REILLY AUTO SUPPLY - track hoe items	47.99		
52101	Repairs & Maint-42" line	12/27/18	LOWE'S BUSINESS ACCOUNT - CP TOOLS	20.87		
52101	Repairs & Maint-42" line		Current Period Change	131.12		131.12
		12/31/18	Ending Balance			4,614.10

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	1/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	1/2/19	CITIBANK CORPORATE CARD - Kubota L3901 Tractor with loader Rental	525.00		
52101	Repairs & Maint-42" line	1/11/19	Petty Cash - CP - CC Electronics - clips	31.00		
52101	Repairs & Maint-42" line	1/15/19	LOWE'S BUSINESS ACCOUNT - CP washer bolts Nuts, and tool box	74.97		
52101	Repairs & Maint-42" line	1/21/19	O'REILLY AUTO SUPPLY - Adapter- CP	14.99		
52101	Repairs & Maint-42" line	1/21/19	LOWE'S BUSINESS ACCOUNT - TOOL BAGS MATERIALS	95.03		
52101	Repairs & Maint-42" line	1/23/19	PRAXAIR DISTRIBUTION INC - Welder's helmet	239.95		
52101	Repairs & Maint-42" line	1/24/19	CITIBANK CORPORATE CARD - tools- bolts, gang blank cover	62.55		
52101	Repairs & Maint-42" line	1/28/19	O'REILLY AUTO SUPPLY - Battery charger	35.98		
52101	Repairs & Maint-42" line		Current Period Change	1,079.47		1,079.47
		1/31/19	Ending Balance			5,693.57

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		2/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	2/1/19	CORPUS CHRISTI ELECT. CO - cathodic wire	351.00		
52101	Repairs & Maint-42" line	2/11/19	McCOY'S BUILDING SUPPLY CENTER - Masonry cement type S, marking spray	20.03		
52101	Repairs & Maint-42" line	2/26/19	McCOY'S BUILDING SUPPLY CENTER - winged wire nuts	10.56		
52101	Repairs & Maint-42" line		Current Period Change	381.59		381.59
		2/28/19	Ending Balance			6,075.16
Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	3/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	3/1/19	CORRPRO COMPANIES, INC. - Test Stations Actual pipe with Electrical	422.11		
52101	Repairs & Maint-42" line	3/5/19	McCOY'S BUILDING SUPPLY CENTER - CP Sand	19.65		
52101	Repairs & Maint-42" line	3/5/19	McCOY'S BUILDING SUPPLY CENTER - Cement CP	28.49		
52101	Repairs & Maint-42" line	3/8/19	CORPUS CHRISTI ELECT. CO - Splice kit	215.00		
52101	Repairs & Maint-42" line	3/12/19	TRACTOR SUPPLY CREDIT PLAN - Flux Coat Bronze-Brazing Rod not for welding but for	16.99		
52101	Repairs & Maint-42" line	3/18/19	McCOY'S BUILDING SUPPLY CENTER - CP Test Stations, Treated pine	54.20		
52101	Repairs & Maint-42" line	3/19/19	LOWE'S BUSINESS ACCOUNT - Wire connectors- CP Test Stations	17.82		
52101	Repairs & Maint-42" line	3/19/19	W. W. Grainger, Inc. - silicone sealant	4.08		
52101	Repairs & Maint-42" line	3/19/19	W. W. Grainger, Inc. - Color reflector 3" (50)	86.50		
52101	Repairs & Maint-42" line	3/20/19	McCOY'S BUILDING SUPPLY CENTER - screws/bolts ? CP	8.67		
52101	Repairs & Maint-42" line	3/20/19	CORPUS CHRISTI ELECT. CO - CP Test Stations- straps / bolts	124.98		
52101	Repairs & Maint-42" line	3/28/19	LOWE'S BUSINESS ACCOUNT - test stations self tap screws and lumber	91.09		
52101	Repairs & Maint-42" line	3/29/19	CORRPRO COMPANIES, INC. - Cott Big Fink - Test Stations Actual piping for the Test Stat	1,148.86		
52101	Repairs & Maint-42" line		Current Period Change			2,238.44
		3/31/19	Ending Balance			8,313.60
Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	4/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	4/8/19	W. W. Grainger, Inc. - Color reflectors for Test Stations	69.20		
52101	Repairs & Maint-42" line	4/9/19	PRAXAIR DISTRIBUTION INC - Welding Rods CP-50pounds	170.00		
52101	Repairs & Maint-42" line	4/9/19	CORPUS CHRISTI ELECT. CO - Test Stations materials	98.85		
52101	Repairs & Maint-42" line	4/30/19	THOMPSON PIPE GROUP-PRESSURE - Bonding clips (200)	1,023.47		
11900	Corrpro Companies	4/16/19	CORRPRO COMPANIES, INC. - 500 Anodes	42,625.00		
52101	Repairs & Maint-42" line		Current Period Change			43,986.52
		4/30/19	Ending Balance			52,300.12
52101	Repairs & Maint-42" line	5/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	5/1/19	LOWE'S BUSINESS ACCOUNT - cement and hex bolts	17.75		
52101	Repairs & Maint-42" line	5/3/19	TRACTOR SUPPLY CREDIT PLAN - Brazing Rod	16.99		
52101	Repairs & Maint-42" line	5/17/19	CITIBANK CORPORATE CARD - 2 55# Rapid Set Mortar	32.80		
52101	Repairs & Maint-42" line	5/17/19	CORPUS CHRISTI ELECT. CO - #10 Stranded blue wire (500 ft)	97.50		
52101	Repairs & Maint-42" line	5/31/19	CITIBANK CORPORATE CARD - Concrete mix, electric tape	87.24		
52101	Repairs & Maint-42" line		Current Period Change	252.28		252.28
		5/31/19	Ending Balance			52,552.40

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	6/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	6/4/19	CITIBANK CORPORATE CARD - dealer electric- splice kits	38.00		
52101	Repairs & Maint-42" line	6/10/19	CORPUS CHRISTI ELECT. CO - Wire connectors	247.40		
52101	Repairs & Maint-42" line	6/12/19	W. W. Grainger, Inc. - Reflective strips	5.58		
52101	Repairs & Maint-42" line	6/14/19	CITIBANK CORPORATE CARD - Rapid set concrete mix	25.60		
52101	Repairs & Maint-42" line	6/18/19	McCOY'S BUILDING SUPPLY CENTER - Rustpre Spray Black	5.16		
52101	Repairs & Maint-42" line	6/25/19	LOWE'S BUSINESS ACCOUNT - Test Stations	21.21		
52101	Repairs & Maint-42" line	6/27/19	McCOY'S BUILDING SUPPLY CENTER - Screws for test stations	17.34		
52101	Repairs & Maint-42" line		Current Period Change	360.29		360.29
		6/30/19	Ending Balance			52,912.69

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	7/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	7/8/19	McCOY'S BUILDING SUPPLY CENTER - Black enamel paint for ARV	34.12		
52101	Repairs & Maint-42" line	7/15/19	CORPUS CHRISTI ELECT. CO - nylon wire 500 foot roll	92.50		
52101	Repairs & Maint-42" line	7/19/19	CITIBANK CORPORATE CARD - Home Depot- Wire connectors	18.84		
52101	Repairs & Maint-42" line	7/26/19	HOSE of SOUTH TEXAS - Wormgear clamps for ARV openings	86.38		
52101	Repairs & Maint-42" line	7/29/19	CITIBANK CORPORATE CARD - 3 - 60lbs bags Rapid Set Concrete Mix	38.40		
52101	Repairs & Maint-42" line		Current Period Change	270.24		270.24
		7/31/19	Ending Balance			53,182.93

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	8/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	8/13/19	McCOY'S BUILDING SUPPLY CENTER - Flat washers, hex nuts	18.31		
52101	Repairs & Maint-42" line	8/30/19	CITIBANK CORPORATE CARD - Rapid set concrete mix & screws	45.16		
52101	Repairs & Maint-42" line		Current Period Change	63.47		63.47
		8/31/19	Ending Balance			53,246.40

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	9/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	9/3/19	CORRPRO COMPANIES, INC. - Test station	710.00		
52101	Repairs & Maint-42" line	9/3/19	CORRPRO COMPANIES, INC. - Added 5 more	160.00		
52101	Repairs & Maint-42" line	9/5/19	CORPUS CHRISTI ELECT. CO - 100 sure splice kits	215.00		
52101	Repairs & Maint-42" line	9/6/19	CITIBANK CORPORATE CARD - water proof wire connectors	18.84		
52101	Repairs & Maint-42" line		Current Period Change	1,103.84		1,103.84
		9/30/19	Ending Balance			54,350.24

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	10/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	10/23/19	McCOY'S BUILDING SUPPLY CENTER - Treated Pine- CP Posts for test stations	37.31		
52101	Repairs & Maint-42" line	10/23/19	CORPUS CHRISTI ELECT. CO - Split Bolts (20) Brass Wire connector for test stations	30.16		
52101	Repairs & Maint-42" line	10/30/19	W. W. Grainger, Inc. - Erosion Control Blanket- 42" line	722.78		
52101	Repairs & Maint-42" line		Current Period Change	790.25		790.25
		10/30/19	Ending Balance			55,140.49

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	11/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	11/11/19	TRACTOR SUPPLY CREDIT PLAN - Brazing Rod- CP	16.99		
52101	Repairs & Maint-42" line	11/12/19	TRACTOR SUPPLY CREDIT PLAN - Brazing rods-CP	15.99		
52101	Repairs & Maint-42" line	11/15/19	McCOY'S BUILDING SUPPLY CENTER - Safety Yellow Paint	34.12		
52101	Repairs & Maint-42" line	11/25/19	CITIBANK CORPORATE CARD - Rapid set cement-CP	51.20		
52101	Repairs & Maint-42" line		Current Period Change	118.3		118.3
			Ending Balance			55258.79

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	12/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	12/10/19	CITIBANK CORPORATE CARD - home depot Concrete mix-	28.25		
52101	Repairs & Maint-42" line	12/18/19	W. W. Grainger, Inc. - Test Stations- Color reflector	42.80		
52101	Repairs & Maint-42" line	12/23/19	LOWE'S BUSINESS ACCOUNT - Treated lumberCP Stations	32.15		
52101	Repairs & Maint-42" line		Current Period Change	103.20		103.20
			Ending Balance			55,361.99

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	1/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	1/6/20	LOWE'S BUSINESS ACCOUNT - Wire twist, conn yellow	2.93		
52101	Repairs & Maint-42" line	1/6/20	CITIBANK CORPORATE CARD - RAPID SET CONCRETE MDX	38.40		
52101	Repairs & Maint-42" line	1/13/20	CITIBANK CORPORATE CARD - RAPID SET CONCRETE MDX	38.40		
52101	Repairs & Maint-42" line	1/16/20	THOMPSON PIPE GROUP-PRESSURE - Bonding clips 200	800.00		
52101	Repairs & Maint-42" line	1/20/20	TRACTOR SUPPLY CREDIT PLAN - Brazin Rods for Anodes	31.98		
52101	Repairs & Maint-42" line	1/21/20	CITIBANK CORPORATE CARD - Home Depot-Rapid set cement	128.00		
52101	Repairs & Maint-42" line	1/22/20	LOWE'S BUSINESS ACCOUNT - self drill screws	12.31		
52101	Repairs & Maint-42" line		Current Period Change	1,052.02		1,052.02
			Ending Balance			56,414.01

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	2/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	2/7/20	CITIBANK CORPORATE CARD - Rapid Cement, seft tapping screws	142.76		
52101	Repairs & Maint-42" line	2/11/20	CORPUS CHRISTI ELECT. CO - clip connector and straps for test stations	349.94		
52101	Repairs & Maint-42" line		Current Period Change	492.70		492.70
			Ending Balance			56,906.71

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	3/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	3/4/20	Pace Analytical Services, LLC - Soil Test on 42	82.00		
52101	Repairs & Maint-42" line	3/4/20	CORPUS CHRISTI ELECT. CO - Sure splice kit w/ wire nuts	430.00		
52101	Repairs & Maint-42" line	3/11/20	Core & Main - 1 gal Bitumastic-3	156.00		
52101	Repairs & Maint-42" line	3/17/20	CORPUS CHRISTI ELECT. CO - THHn10 BluSol- Wires for Bonding clips	92.50		
52101	Repairs & Maint-42" line	3/18/20	PRAXAIR DISTRIBUTION INC - Acetylene	67.25		
52101	Repairs & Maint-42" line	3/26/20	LOWE'S BUSINESS ACCOUNT - 4x4x8 treated and Quickrete	132.28		
52101	Repairs & Maint-42" line		Current Period Change	960.03		960.03
			Ending Balance			57,866.74

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	4/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	4/1/20	TRACTOR SUPPLY CREDIT PLAN - Brazing rods	16.99		
52101	Repairs & Maint-42" line	4/1/20	TRACTOR SUPPLY CREDIT PLAN - Alum Electro	19.99		
52101	Repairs & Maint-42" line	4/14/20	CITIBANK CORPORATE CARD - Stuart Steel Protection - anodes CP project	34,350.00		
52101	Repairs & Maint-42" line	4/23/20	TRACTOR SUPPLY CREDIT PLAN - BRAZING ROD-BONDING CLIPS	15.99		
52101	Repairs & Maint-42" line	4/30/20	THOMPSON PIPE GROUP-PRESSURE - Bonding clips	815.78		
52101	Repairs & Maint-42" line		Current Period Change	35,218.75		35,218.75
		4/30/20	Ending Balance			93,085.49

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	5/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	5/7/20	LOWE'S BUSINESS ACCOUNT - reflector screws	9.49		
52101	Repairs & Maint-42" line	5/14/20	TRACTOR SUPPLY CREDIT PLAN - Brazing rods	31.98		
52101	Repairs & Maint-42" line	5/20/20	CITIBANK CORPORATE CARD - Rapid set concrete	76.80		
52101	Repairs & Maint-42" line	5/26/20	TRACTOR SUPPLY CREDIT PLAN - Cut off wheel metal	6.38		
52101	Repairs & Maint-42" line		Current Period Change	124.65		124.65
		5/31/20	Ending Balance			93,210.14

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	6/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	6/1/20	THOMPSON PIPE GROUP-PRESSURE - Bonding clips	498.00		
52101	Repairs & Maint-42" line	6/2/20	CITIBANK CARD- MUELLER CO, 3"X10' REFLECTOR METAL	188.50		
52101	Repairs & Maint-42" line	6/23/20	PRAXAIR DISTRIBUTION INC - WELDING RODS	166.00		
52101	Repairs & Maint-42" line	6/26/20	CORPUS CHRISTI ELECT. CO - CATHODIC WIRE	253.50		
52101	Repairs & Maint-42" line	6/26/20	CORPUS CHRISTI ELECT. CO - FAST ACTING FUSE	69.66		
52101	Repairs & Maint-42" line		Current Period Change	1,175.66		1,175.66
		6/30/20	Ending Balance			94,385.80

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	7/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	7/6/20	THOMPSON PIPE GROUP-PRESSURE - Bonding clips Was in dispute due to shipping fee J:	862.42		
52101	Repairs & Maint-42" line	7/29/20	McCOY'S BUILDING SUPPLY CENTER - nuts & bolts (CP)	10.88		
52101	Repairs & Maint-42" line		Current Period Change	873.30		873.30
		7/31/20	Ending Balance			95,259.10

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
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No materials purchased in August 2020

95,259.10

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	9/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	9/1/20	TRACTOR SUPPLY CREDIT PLAN - Gas Mount Air Compressor W/ service plan-Theft repla	2,489.98		
52101	Repairs & Maint-42" line	9/1/20	LOWE'S BUSINESS ACCOUNT - Replacement tools for Trailer and air Compressor=Theft req	131.25		
52101	Repairs & Maint-42" line	9/1/20	TRACTOR SUPPLY CREDIT PLAN - Tools replaced after Theft- Grease Gun	33.97		
52101	Repairs & Maint-42" line	9/4/20	PRAXAIR DISTRIBUTION INC - WELDER THEFT REPLACEMENTS	5,507.85		
52101	Repairs & Maint-42" line	9/10/20	TRACTOR SUPPLY CREDIT PLAN - TOOL BOX- THEFT REPLACEMENT	366.97		
52101	Repairs & Maint-42" line	9/10/20	LOWE'S BUSINESS ACCOUNT - CP TOOL REPLACEMENT	136.67		
52101	Repairs & Maint-42" line	9/11/20	McCOY'S BUILDING SUPPLY CENTER - 13" Ratchet tiedown	14.75		
52101	Repairs & Maint-42" line	9/11/20	McCOY'S BUILDING SUPPLY CENTER - Flat bar steel	21.22		
52101	Repairs & Maint-42" line	9/11/20	McCOY'S BUILDING SUPPLY CENTER - REPLACE THEFT EQUIPMENT- MATERIAL- 5	44.19		
52101	Repairs & Maint-42" line	9/14/20	CORPUS CHRISTI ELECT. CO - 200 Northstar sure splice kits w/ wrie nut	430.00		
52101	Repairs & Maint-42" line	9/25/20	PRAXAIR DISTRIBUTION INC - Torch cylinders	99.02		
52101	Repairs & Maint-42" line		Current Period Change	9,275.87		9,275.87
		9/30/20	Ending Balance			104,534.97

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	10/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	10/10/20	EXIQUIO VILLARREAL WELDING INC - Construct and weld ladders for test stations. (Bond	6,050.00		
52101	Repairs & Maint-42" line	10/14/20	Hydromax - Anode Bond repair-North of Cr 14	2,575.00		
52101	Repairs & Maint-42" line	10/16/20	TRACTOR SUPPLY CREDIT PLAN - CP Inventory	13.98		
52101	Repairs & Maint-42" line	10/19/20	CITIBANK CORPORATE CARD - CP Inventory	137.42		
52101	Repairs & Maint-42" line	10/19/20	CORPUS CHRISTI ELECT. CO - Wire for test stations	109.50		
52101	Repairs & Maint-42" line	10/31/20	CP EXPENSES			
52101	Repairs & Maint-42" line		Current Period Change	8,885.90		8,885.90
		10/31/20	Ending Balance			113,420.87

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	11/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	11/10/20	TRACTOR SUPPLY CREDIT PLAN - Braze Rods for CP Clips	15.99		
52101	Repairs & Maint-42" line	11/24/20	W. W. Grainger, Inc. - Center mount reflectors- Test stations	77.20		
52101	Repairs & Maint-42" line	11/25/20	CDW GOVERNMENT, INC - CP Laptop and case	898.86		
52101	Repairs & Maint-42" line	11/25/20	McCOY'S BUILDING SUPPLY CENTER - Treated pine for Test Stations	48.31		
52101	Repairs & Maint-42" line	11/30/20	CP MATERIALS			
52101	Repairs & Maint-42" line		Current Period Change	1,040.36		1,040.36
		11/30/20	Ending Balance			114,461.23

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	12/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	12/4/20	CORPUS CHRISTI ELECT. CO - Wire connectors	30.16		
52101	Repairs & Maint-42" line	12/4/20	CORPUS CHRISTI ELECT. CO - CP Supplies	18.62		
52101	Repairs & Maint-42" line	12/7/20	THOMPSON PIPE GROUP-PRESSURE - 200.00 steel bonding clips	840.00		
52101	Repairs & Maint-42" line	12/23/20	TRACTOR SUPPLY CREDIT PLAN - ELECTRIC TAPE, TERMINAL RING, QUICK COUP	30.55		
52101	Repairs & Maint-42" line	12/31/20	DECEMBER MATERIALS			
52101	Repairs & Maint-42" line		Current Period Change	919.33		919.33
		12/31/20	Ending Balance			115,380.56

SOUTH TEXAS WATER AUTHORITY
Treasurer's Report
For Period Ending June 30, 2021

STWA Water Sales:

<u>Entity</u>	<u>Water Usage (1,000 g)</u>	<u>Cost of Water from City of Corpus Christi \$2.623123 per 1000 g</u>	<u>Handling Charge @ \$0.426386/1000g</u>	<u>Incremental Increase @ \$0.426386/1000g</u>	<u>Out of District Surcharge and Pass-Thru Credit</u>	<u>Total Due</u>
Kingsville	13,783	\$36,154.50	\$5,876.88	\$0.00	\$0.00	\$42,031.38
Bishop	8,606	\$22,574.60	\$3,669.48	\$0.00	\$0.00	\$26,244.07
Agua Dulce	1,821	\$4,776.06	\$776.34	\$0.00	\$0.00	\$5,552.40
RWSC	7,540	\$19,778.35	\$3,214.95	\$0.00	\$0.00	\$22,993.30
Driscoll	2,777	\$7,284.41	\$1,184.07	\$0.00	\$0.00	\$8,468.49
NCWCID #5	1,412	\$3,702.54	\$601.84	\$601.84	\$815.01	\$5,721.24
NWSC	13,332	\$34,970.24	\$5,684.38	\$0.00	\$0.00	\$40,654.61
TOTAL	49,270	\$129,240.69	\$21,007.94	\$601.84	\$815.01	\$151,665.49

Water Cost and Usage for Period of:

	05/31/21	06/30/21
City of Corpus Christi Invoice for Cost of Water Purchased:		\$125,647.58
Gallons of Water Recorded by City of Corpus Christi:		47,900,000
Gallons of Water Recorded by STWA from Customer's Master Meters:		49,269,780
Water Loss Percentage:		-2.86%

Annual Usage for FY 2021

	Annual
Gallons of Water Recorded by City of Corpus Christi:	400,350,000
Gallons of Water Recorded by STWA from Customer's Master Meters:	409,507,374
Water Loss Percentage: (year to date)	-2.29%

**REVENUE FUND
INCOME STATEMENT
FOR PERIOD ENDING JUNE 30, 2021**

75.00%

	MONTHLY	YEAR TO DATE	2021 AMENDED BUDGET	% OF 2021 AMENDED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
REVENUES						
Water Service Revenue	129,241	1,021,927	1,400,631	73%	998,489	1,414,144
Handling Charge Revenue	21,008	174,618	229,295	76%	168,287	238,579
Premium Incremental Increase	602	6,674	6,500	103%	21,118	23,200
Surcharge - Out of District	666	5,990	7,986	75%	5,840	9,660
Interest Income	181	2,521	4,100	61%	24,676	26,525
Interest - Note	0	6,419	8,653		0	0
Other Revenue						
Operating & Maintenance Fees	(6,047)	1,212	11,300	0%	885	0
Miscellaneous Revenues	7,947	17,229	12,000	144%	23,734	46,000
TOTAL REVENUES	153,597	1,236,589	1,680,465	74%	1,243,029	1,758,108
EXPENDITURES						
Water Service Expenditures:						
Bulk Water Purchases	125,648	996,569	1,400,631	71%	959,756	1,414,144
Payroll Costs						
Salaries & Wages - Perm. Employees	32,123	259,557	342,332	76%	272,706	363,524
Salaries & Wages - Part-Time	182	818	1,736	47%	831	832
Overtime - NWSC	0	0	0	0%	0	0
Stand-by Pay - NWSC	0	0	0	0%	0	0
Overtime - RWSC	0	0	0	0%	0	0
Stand-by Pay - RWSC	0	0	0	0%	0	0
Overtime - STWA	1,481	18,048	23,500	77%	17,236	23,000
Stand-by Pay - STWA	100	950	1,300	73%	950	1,300
Employee Retirement Premiums	3,553	43,156	51,973	83%	43,022	60,815
Group Insurance Premium	14,634	121,424	176,907	69%	117,028	160,156
Unemployment Compensation	(109)	(1,192)	933	-128%	1,303	1,612
Workers' Compensation	470	10,850	6,654	163%	9,063	7,309
Car Allowance	500	4,500	6,000	75%	4,500	6,000
Hospital Insurance Tax	353	3,014	4,112	73%	3,134	4,379
Supplies & Materials						
Repairs & Maintenance	9,062	95,896	126,000	76%	81,158	127,500
Meter Expense	0	0	8,000	0%	7,255	9,250
Tank Repairs	0	35,794	38,000	94%	45,000	45,000
Major Repairs	0	0	25,000	0%	0	25,000
Other Operating Expenditures:						
Professional Fees						
Legal	2,579	9,398	20,000	47%	33,081	39,000
Auditing	0	9,475	9,750	97%	9,454	9,454
Engineering	0	0	12,500	0%	6,496	22,535
Management & Consulting	0	19,969	35,500	56%	2,500	7,500
Inspection	0	3,100	4,000	78%	1,900	2,000
Banquete Overhead Tank Demolition	0	41,985	42,000	0%	0	35,000
Consum Supplies/Materials						
Postage	(103)	3,730	7,500	50%	2,323	2,607
Printing/Office Supplies	1,176	20,581	30,000	69%	14,454	17,235
Janitorial/Site Maintenance	325	6,162	9,500	65%	3,966	6,000
Fuel/Lubricants/Repairs	3,680	30,097	37,500	80%	28,620	37,087
Chemicals/Water Samples	4,756	25,173	52,500	48%	31,197	45,500
Safety Equipment	467	467	1,500	31%	0	3,800
Small Tools	0	1,218	2,000	61%	841	2,000

75.00%

	MONTHLY	YEAR TO DATE	2021 AMENDED BUDGET	% OF 2021 AMENDED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
Recurring Operating Costs						
Telephone/Communications	3,752	15,848	14,000	113%	11,920	15,555
Utilities	6,580	58,371	100,000	58%	65,489	95,000
D & O Liability Insurance	0	2,921	2,250	130%	2,802	3,250
Property Insurance	0	41,366	41,370	100%	43,973	43,975
General Liability	0	5,484	5,500	100%	1,830	1,850
Auto Insurance	0	3,089	3,100	100%	2,443	2,500
Travel/Training/Meetings	1,303	6,015	18,000	33%	3,774	5,500
Rental-Equipment/Uniforms	75	1,309	5,000	26%	2,419	5,250
Dues/Subscriptions/Publication	350	3,989	15,000	27%	6,361	15,000
Pass Through Cost	0	565	775	73%	27	100
Educational Materials	0	0	0	0%	0	0
Miscellaneous						
Miscellaneous Expenditures	578	6,538	7,500	87%	5,676	8,250
Total Administrative & Operations Exp.	213,514	1,906,234	2,689,823	71%	1,844,488	2,675,769
Capital Outlay						
Capital Acquisition	578	278,500	255,200	109%	102,340	254,340
Engineering	0	0	0	0%	7,750	8,610
TOTAL EXPENDITURES (w/o D.S. exp.)	214,091	2,184,735	2,945,023	74%	1,954,578	2,938,719
Excess (Deficiencies) of Revenue Over Expenditures	(60,494)	(948,146)	(1,264,558)	75%	(711,549)	(1,180,611)
OTHER FINANCE SOURCE (USES)						
Transfer to Other Funds						
Transfer from Tax Account	0	(978,690)	(1,527,178)	64%	(1,440,367)	(1,471,795)
Extra Ordinary Income						
Disposition of Assets (Surplus Sale)	0	0	(1,500)	0%	0	(1,500)
TOTAL OTHER FINANCING SOURCES (USES)	0	(978,690)	(1,528,678)	64%	(1,440,367)	(1,473,295)
EXCESS (DEFICIENCIES) OF REVENUES OVER OTHER SOURCES (USES)						
	(60,494)	30,543	264,120		728,818	292,684
NET INCOME	(60,494)	30,543	264,120		728,818	292,684

**TAX FUND
INCOME STATEMENT
FOR PERIOD ENDING JUNE 30, 2021**

75.00%

	MONTHLY	YEAR TO DATE	2021 ADOPTED BUDGET	% OF 2021 ADOPTED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	17,557	1,563,707	1,556,828	100%	1,477,587	1,491,975
Delinquent Tax Revenue	3,312	31,954	30,000	107%	24,879	31,575
Penalty & Interest - Tax Accounts	3,877	23,227	19,000	122%	17,442	23,535
Miscellaneous	0	11	0	0%	8	8
TOTAL TAXES & INTEREST	24,746	1,618,899	1,605,828	101%	1,519,916	1,547,093
EXPENDITURES						
Tax Collector Fees	0	54,850	55,106	100%	60,672	50,120
Appraisal Districts	0	20,076	27,071	74%	18,876	25,170
TOTAL EXPENDITURES	0	74,927	82,177	91%	79,548	75,290
Transfer to General Fund	0	978,690	1,523,651	64%	1,440,367	1,471,803
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES	24,746	565,283	0		1	0

**SPECIAL SERVICES
INCOME STATEMENT
FOR PERIOD ENDING JUNE 30, 2021**

75.00%

	MONTHLY	YEAR TO DATE	2021 ADOPTED BUDGET	% OF 2021 ADOPTED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
REVENUES						
Ricardo Water Supply Corporation	28,931	229,943	315,894	74%	222,304	310,782
Nueces Water Supply Corporation	29,803	264,641	310,725	79%	275,050	335,543
TOTAL REVENUES	58,734	494,584	626,619	77%	497,354	646,325
EXPENDITURES						
Personnel	24,799	246,284	332,983	77%	242,402	320,964
Overhead	23,060	210,060	293,636	77%	198,646	273,137
TOTAL EXPENDITURES *	47,858	456,345	626,619	77%	441,048	594,101
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES						
	10,875	38,239	0		56,306	52,224

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SOUTH TEXAS WATER AUTHORITY
Balance Sheet
For the Accounting Period: 6 / 21

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Combined Funds

Assets

Current Assets

STWA - Operations	30,768.83	
STWA - General	243,994.81	
STWA - Payroll	26,642.91	
Petty Cash	150.00	
TexPool	3,205,594.99	
Tax Accounts Receivable	190,036.39	
Allowance for Uncollect Taxes	(88,575.35)	
Interlocal Rec - Tax Assessor	4,742.99	
Agua Dulce-Water	12,489.89	
Bishop - Water	51,825.51	
Driscoll - Water	17,245.79	
Kingsville - Water	42,031.40	
NCWCID 5 - Water	27,231.24	
Ricardo WSC - Water	22,993.29	
Nueces WSC - Water	40,654.61	
Ricardo WSC - General & Admin	18,477.51	
Nueces WSC - General & Admin	17,782.82	
Interlocal Rec-Bishop	57.46	
Interlocal Rec-Driscoll	1,584.81	
Interlocal Rec-Ricardo	10,453.35	
RWSC-Credit Card	241.54	
Interlocal Rec-Nueces	12,019.89	
NWSC Credit Card	1,192.60	
Due From Capital Projects Fund	348,557.81	
Due from Debt Service Fund	4,824.96	
Due from D.S .-Collect Service	12,886.44	
Notes Receivable - Current	8,475.65	
Prepaid Expenses	28,080.64	
Inventory	24,168.32	

Total Current Assets		4,316,631.10

Other Assets

Notes Receivable-Not Current	85,095.81	

Total Other Assets		85,095.81

Total Assets		4,401,726.91

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SOUTH TEXAS WATER AUTHORITY
Balance Sheet
For the Accounting Period: 6 / 21

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Combined Funds

Liabilities and Equity

Current Liabilities

Trade Accounts Payable	156,999.32	
Conversion Trade Accounts Payable	333.16	
Salaries & Wages Payable	23,965.44	
Federal WH Taxes Payable	259.44	
Medicare Payable	0.67	
Emply Retire Prem Payable	(4,691.16)	
Unemployment Ins Payable	1,166.65	
Emply Insurance WH Payble	(11.34)	
Emply AFLAC Ins WH Payble	87.12	
Emply Child Support WH Payble	(97.85)	
Miscellaneous Payables	2,427.55	
Compensated Absences	17,875.87	
Deferred Tax Revenue	101,461.04	

Total Current Liabilities		299,775.91

Other Liabilities

Due to Debt Service Fund	1,501.41	
Due to Capital Projects Fund	9,815.84	

Total Other Liabilities		11,317.25

Total Liabilities

311,093.16

Equity

Retained Earnings	3,436,908.48	
Assigned Fund Bal. - Inventory	19,660.50	
CURRENT YEAR INCOME/(LOSS)	634,064.77	

Total Equity		4,090,633.75

Total Liabilities & Equity

4,401,726.91

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SOUTH TEXAS WATER AUTHORITY
Trial Balance
For the Accounting Period: 6 / 21

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101 Water

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
10100 STWA - Operations	16,998.46	50,043.49	36,273.12	13,770.37	30,768.83
10200 STWA - General	272,017.00	226,087.90	254,110.09 (	28,022.19)	243,994.81
10400 STWA - Payroll	37,940.93	52,984.47	64,282.49 (	11,298.02)	26,642.91
10800 Petty Cash	150.00	0.00	0.00	0.00	150.00
11300 TexPool	3,181,776.04	23,818.95	0.00	23,818.95	3,205,594.99
12100 Tax Accounts Receivable	190,036.39	0.00	0.00	0.00	190,036.39
12101 Allowance for Uncollect Taxes	(88,575.35)	0.00	0.00	0.00	(88,575.35)
12120 Interlocal Rec - Tax Assessor	3,825.11	4,742.80	3,824.92	917.88	4,742.99
12201 Agua Dulce-Water	14,120.52	5,552.40	7,183.03 (	1,630.63)	12,489.89
12202 Bishop - Water	46,232.03	26,244.07	20,650.59	5,593.48	51,825.51
12203 Driscoll - Water	17,843.19	8,468.49	9,065.89 (	597.40)	17,245.79
12204 Kingsville - Water	65,860.92	42,031.38	65,860.90 (	23,829.52)	42,031.40
12205 NCWCID 5 - Water	28,979.10	5,721.24	7,469.10 (	1,747.86)	27,231.24
12206 Ricardo WSC - Water	22,042.44	22,993.30	22,042.45	950.85	22,993.29
12207 Nueces WSC - Water	39,714.73	40,654.61	39,714.73	939.88	40,654.61
12208 Ricardo WSC - General & Admin	19,055.87	18,477.51	19,055.87 (	578.36)	18,477.51
12209 Nueces WSC - General & Admin	18,523.62	17,782.82	18,523.62 (	740.80)	17,782.82
12500 Interlocal Rec-Bishop	444.28	28.79	415.61 (	386.82)	57.46
12700 Interlocal Rec-Driscoll	1,639.75	778.39	833.33 (	54.94)	1,584.81
12900 Interlocal Rec-Ricardo	5,860.04	10,453.34	5,860.03	4,593.31	10,453.35
12901 RWSC-Credit Card	0.01	241.53	0.00	241.53	241.54
13000 Interlocal Rec-Nueces	8,100.94	12,019.89	8,100.94	3,918.95	12,019.89
13001 NWSC Credit Card	(55.40)	1,358.51	110.51	1,248.00	1,192.60
13510 Due From Capital Projects Fund	345,532.10	3,025.71	0.00	3,025.71	348,557.81
13520 Due from Debt Service Fund	4,781.30	43.66	0.00	43.66	4,824.96
13530 Due from D.S.-Collect Service	12,886.44	0.00	0.00	0.00	12,886.44
13900 Notes Receivable - Current	8,475.65	0.00	0.00	0.00	8,475.65
14200 Prepaid Expenses	28,080.64	56,161.28	56,161.28	0.00	28,080.64
15500 Inventory	24,168.32	0.00	0.00	0.00	24,168.32
18910 Notes Receivable-Not Current	85,095.81	0.00	0.00	0.00	85,095.81
Total ASSETS	4,411,550.88	629,714.53	639,538.50 (	9,823.97)	4,401,726.91
LIABILITIES AND FUND EQUITY					
20300 Trade Accounts Payable	141,327.85	189,668.21	205,339.68	15,671.47	156,999.32
20310 Conversion Trade Accounts Payable	333.16	0.00	0.00	0.00	333.16
20400 Salaries & Wages Payable	20,481.28	16,997.12	20,481.28	3,484.16	23,965.44
21051 Federal WH Taxes Payable	231.79	0.00	27.65	27.65	259.44
21052 Medicare Payable	(3.27)	0.00	3.94	3.94	0.67
21061 Empl Retire Prem Payable	0.04	4,723.80	32.60 (	4,691.20)	(4,691.16)
21062 Unemployment Ins Payable	258.81	0.00	907.84	907.84	1,166.65
21064 Empl Insurance WH Payble	(7.56)	148.00	144.22 (	3.78)	(11.34)
21065 Empl AFLAC Ins WH Payble	58.08	1,618.72	1,647.76	29.04	87.12
21066 Empl Child Support WH Payble	0.00	97.85	0.00 (97.85)	(97.85)

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SOUTH TEXAS WATER AUTHORITY
Trial Balance
For the Accounting Period: 6 / 21

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101 Water

Account	Beginning	Debit	Credit	Net Change	Ending Balance
21100 Miscellaneous Payables	2,859.68	634.98	202.85 (432.13)	2,427.55
21500 Compensated Absences	17,875.87	0.00	0.00	0.00	17,875.87
21700 Deferred Tax Revenue	101,461.04	0.00	0.00	0.00	101,461.04
24100 Due to Debt Service Fund	1,351.93	0.00	149.48	149.48	1,501.41
24200 Due to Capital Projects Fund	9,815.84	0.00	0.00	0.00	9,815.84
28400 Retained Earnings	3,436,908.48	0.00	0.00	0.00	3,436,908.48
28410 Assigned Fund Bal. - Inventory	19,660.50	0.00	0.00	0.00	19,660.50
28999 Net Income Current Year	658,937.36	307,639.50	282,766.91 (	24,872.59)	634,064.77
Total LIABILITIES AND FUND EQUITY	4,411,550.88	521,528.18	511,704.21 (	9,823.97)	4,401,726.91

**DEBT SERVICE FUND
INCOME STATEMENT
FOR PERIOD ENDING JUNE 30, 2021**

74.72%

	MONTHLY	YEAR TO DATE	2021 ADOPTED BUDGET	% OF 2021 ADOPTED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	3,943	351,203	366,898	98%	355,415	359,300
Delinquent Tax Revenue	889	8,050	9,500	93%	6,866	8,680
Penalty & Interest - Tax Accounts	903	4,848	5,500	96%	3,856	5,050
Out-of-District Surcharge	149	1,345	1,772	69%	1,405	1,950
Intererest on Temporary Investments	4	70	4,250	4%	1,735	1,850
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>1</u>	<u>1</u>
TOTAL TAXES & INTEREST	5,889	365,517	387,920	97%	369,278	376,831
OTHER FINANCING SOURCES						
Excess Bond Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCE SOURCES	0	0	0		0	0
TOTAL REVENUE AND OTHER FINANCE SOURCES	5,889	365,517	387,920	97%	369,278	376,831
EXPENDITURES						
Fiscal Agent Fees	0	100	200	50%	100	200
Bond Interest Expense	0	56,625	113,250	48%	58,925	117,850
Bond Principal Payments	0	0	235,000	0%	0	230,000
Tax Collector Fees	0	12,487	12,371	104%	14,594	12,056
Appraisal District Fees	0	4,509	6,077	74%	4,540	6,054
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	73,721	366,898	20%	78,159	366,160
EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES	5,889	291,795	21,022		291,119	10,671

08/02/21
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SOUTH TEXAS WATER AUTHORITY
Balance Sheet
For the Accounting Period: 6 / 21

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310 Debt Service

Assets

Current Assets

TexPool	373,115.81
Tax Accounts Receivable	53,435.76
Allowance for Uncollect Taxes	(11,370.61)
Interlocal Rec - Tax Assessor	1,147.12
Due from General Fund	1,501.41

Total Current Assets 417,829.49

Total Assets 417,829.49

Liabilities and Equity

Current Liabilities

Deferred Tax Revenue	42,065.15
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Total Current Liabilities 42,065.15

Other Liabilities

Due to General Fund	17,711.40
---------------------	-----------

Total Other Liabilities 17,711.40

Total Liabilities 59,776.55

Equity

Fund Balance	66,257.98
CURRENT YEAR INCOME/(LOSS)	291,794.96

Total Equity 358,052.94

Total Liabilities & Equity 417,829.49

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SOUTH TEXAS WATER AUTHORITY
Trial Balance
For the Accounting Period: 6 / 21

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310 Debt Service

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
11300 TexPool	367,614.26	5,501.55	0.00	5,501.55	373,115.81
12100 Tax Accounts Receivable	53,435.76	0.00	0.00	0.00	53,435.76
12101 Allowance for Uncollect Taxes	(11,370.61)	0.00	0.00	0.00	(11,370.61)
12120 Interlocal Rec - Tax Assessor	865.79	1,147.12	865.79	281.33	1,147.12
13511 Due from General Fund	1,351.93	149.48	0.00	149.48	1,501.41
Total ASSETS	411,897.13	6,798.15	865.79	5,932.36	417,829.49
LIABILITIES AND FUND EQUITY					
21700 Deferred Tax Revenue	42,065.15	0.00	0.00	0.00	42,065.15
24300 Due to General Fund	17,667.74	0.00	43.66	43.66	17,711.40
28300 Fund Balance	66,257.98	0.00	0.00	0.00	66,257.98
28999 Net Income Current Year	285,906.26	43.66	5,932.36	5,888.70	291,794.96
Total LIABILITIES AND FUND EQUITY	411,897.13	43.66	5,976.02	5,932.36	417,829.49

**CAPITAL PROJECTS FUND
INCOME STATEMENT
FOR PERIOD ENDING JUNE 30, 2021**

75.00%

	MONTHLY	YEAR TO DATE	2021 ADOPTED BUDGET	% OF 2021 ADOPTED BUDGET	2020 YEAR TO DATE	2020 FINAL BUDGET
REVENUES						
Bond Proceeds	0	0	0	0%	0	758
Interest Income	6	256	7,850	3%	7,425	7,775
Other Income	0	0	0	0%	0	10,000
TOTAL REVENUE AND OTHER FINANCE SOURCES	6	256	7,850	1%	7,425	18,533
 EXPENDITURES						
Right of Way Acquisition	0	0	0	0%	0	0
Engineering Fees	0	2,175	0	0%	0	0
Construction Costs	0	216,443	305,000	71%	0	305,000
42" Line-Cathodic Protection	3,026	116,204	150,000	77%	121,707	150,000
Pipeline Condition Assessment	0	0	0	0%	0	0
Legal & Administrative Fees	0	0	0	0%	0	0
Cost of Bond Issuance	0	0	0	0%	0	0
Miscellaneous Fees	<u>0</u>	<u>0</u>	<u>10,000</u>	0%	<u>4,369</u>	<u>10,000</u>
TOTAL EXPENDITURES	3,026	334,822	465,000	72%	126,076	465,000
 EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES						
	(3,020)	(334,566)	(457,150)		(118,651)	(446,467)

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SOUTH TEXAS WATER AUTHORITY
Balance Sheet
For the Accounting Period: 6 / 21

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410 Capital Projects

Assets

Current Assets		
TexStar	726,097.75	
Due from General Fund	9,815.84	

Total Current Assets		735,913.59

	Total Assets	735,913.59

Liabilities and Equity

Other Liabilities		
Due to General Fund	348,557.83	

Total Other Liabilities		348,557.83

	Total Liabilities	348,557.83
Equity		
Fund Balance	721,921.43	
CURRENT YEAR INCOME/(LOSS)	(334,565.67)	

Total Equity		387,355.76

	Total Liabilities & Equity	735,913.59

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SOUTH TEXAS WATER AUTHORITY
Trial Balance
For the Accounting Period: 6 / 21

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410 Capital Projects

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
11400 TexStar	726,091.75	6.00	0.00	6.00	726,097.75
13511 Due from General Fund	9,815.84	0.00	0.00	0.00	9,815.84
Total ASSETS	735,907.59	6.00	0.00	6.00	735,913.59
LIABILITIES AND FUND EQUITY					
24300 Due to General Fund	345,532.10	0.00	3,025.73	3,025.73	348,557.83
28300 Fund Balance	721,921.43	0.00	0.00	0.00	721,921.43
28999 Net Income Current Year	(331,545.94)	3,025.73	6.00	(3,019.73)	(334,565.67)
Total LIABILITIES AND FUND EQUITY	735,907.59	3,025.73	3,031.73	6.00	735,913.59

**CATHODIC PROTECTION
FY2021**

	Payroll	Construction & Materials	Engineering	Total
October 2020	\$10,239.29	\$8,885.90		\$19,125.19 Due from Capital Projects Fund
November 2020	\$10,404.64	\$1,040.36		\$11,445.00 Due from Capital Projects Fund
December 2020	\$14,089.46	\$919.33		\$15,008.79 Due from Capital Projects Fund
January 2021	\$10,442.64	\$216,640.76	\$2,175.00	\$229,258.40 Due from Capital Projects Fund
February 2021	\$6,257.74	\$1,318.35		\$7,576.09 Due from Capital Projects Fund
March 2021	\$6,100.27	\$35,317.92		\$41,418.19 Due from Capital Projects Fund
April 2021	\$4,219.09	\$415.82		\$4,634.91 Due from Capital Projects Fund
May 2021	\$3,329.11	\$0.00		\$3,329.11 Due from Capital Projects Fund
June 2021	\$460.73	\$2,565.00		\$3,025.73 Due from Capital Projects Fund
July 2021	\$0.00	\$0.00		\$0.00 Due from Capital Projects Fund
August 2021	\$0.00	\$0.00		\$0.00 Due from Capital Projects Fund
September 2021	\$0.00	\$0.00		\$0.00 Due from Capital Projects Fund
Totals	<u>\$65,542.97</u>	<u>\$267,103.44</u>	<u>\$2,175.00</u>	<u>\$334,821.41</u>

**CATHODIC PROTECTION
MATERIALS**

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	10/1/18	Beginning Balance			
52101	Repairs & Maint-42" line	10/15/18	FERGUSON ENTERPRISES, INC #61 - MASTIC	277.50		
52101	Repairs & Maint-42" line	10/19/18	W. W. Grainger, Inc. - AIR CHISEL SCALER, MULTIMETER	730.26		
52101	Repairs & Maint-42" line	10/23/18	CITIBANK CORPORATE CARD - Wire dispenser, wiere, electrodc, Cu-Sulfate	441.35		
52101	Repairs & Maint-42" line	10/23/18	W. W. Grainger, Inc. - chisel	11.07		
52101	Repairs & Maint-42" line	10/26/18	CITIBANK CORPORATE CARD - Harbor Freight Tools CP	46.38		
52101	Repairs & Maint-42" line	10/26/18	CORPUS CHRISTI ELECT. CO - Splice kit, wire, tape etc.	407.55		
52101	Repairs & Maint-42" line		Current Period Change	1,914.11		1,914.11
		10/31/18	Ending Balance			1,914.11

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	11/1/18	Beginning Balance			
52101	Repairs & Maint-42" line	11/5/18	CORPUS CHRISTI ELECT. CO - Fusc- CP Rectifiers	152.20		
52101	Repairs & Maint-42" line	11/6/18	CITIBANK CORPORATE CARD - CP Supplies- Tools and Accessories	370.02		
52101	Repairs & Maint-42" line	11/7/18	W. W. Grainger, Inc. - Canvas Cover	164.69		
52101	Repairs & Maint-42" line	11/8/18	McCOY'S BUILDING SUPPLY CENTER - CP Supplies	15.48		
52101	Repairs & Maint-42" line	11/9/18	LOWE'S BUSINESS ACCOUNT - shoal, tarp straps, ratchet bag, ladder	272.54		
52101	Repairs & Maint-42" line	11/16/18	LOWE'S BUSINESS ACCOUNT - Test leads	15.19		
52101	Repairs & Maint-42" line	11/19/18	McCOY'S BUILDING SUPPLY CENTER - Fogger and screws-	18.32		
52101	Repairs & Maint-42" line	11/28/18	LOWE'S BUSINESS ACCOUNT - Cord Storage and Plastic Clamps CP	9.85		
	Thompson Pipe Grinders	11/16/18		1,083.60		
	Corpro Companies	11/26/18		466.98		
	Repairs & Maint-42" line		Current Period Change	2,568.87		2,568.87
		11/30/18	Ending Balance			4,482.98

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	12/1/18	Beginning Balance			
52101	Repairs & Maint-42" line	12/6/18	LOWE'S BUSINESS ACCOUNT - CP - Tools	50.27		
52101	Repairs & Maint-42" line	12/10/18	O'REILLY AUTO SUPPLY - Filter Wrench -CP use	11.99		
52101	Repairs & Maint-42" line	12/21/18	O'REILLY AUTO SUPPLY - track hoe items	47.99		
52101	Repairs & Maint-42" line	12/27/18	LOWE'S BUSINESS ACCOUNT - CP TOOLS	20.87		
52101	Repairs & Maint-42" line		Current Period Change	131.12		131.12
		12/31/18	Ending Balance			4,614.10

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	1/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	1/2/19	CITIBANK CORPORATE CARD - Kubota L3901 Tractor with loader Rental	525.00		
52101	Repairs & Maint-42" line	1/11/19	Petty Cash - CP - CC Electronics - clips	31.00		
52101	Repairs & Maint-42" line	1/15/19	LOWE'S BUSINESS ACCOUNT - CP washer bolts Nuts, and tool box	74.97		
52101	Repairs & Maint-42" line	1/21/19	O'REILLY AUTO SUPPLY - Adapter- CP	14.99		
52101	Repairs & Maint-42" line	1/21/19	LOWE'S BUSINESS ACCOUNT - TOOL BAGS MATERIALS	95.03		
52101	Repairs & Maint-42" line	1/23/19	PRAXAIR DISTRIBUTION INC - Welder's helmet	239.95		
52101	Repairs & Maint-42" line	1/24/19	CITIBANK CORPORATE CARD - tools- bolts, gang blank cover	62.55		
52101	Repairs & Maint-42" line	1/28/19	O'REILLY AUTO SUPPLY - Battery charger	35.98		
52101	Repairs & Maint-42" line		Current Period Change	1,079.47		1,079.47
		1/31/19	Ending Balance			5,693.57

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		2/1/19	Beginning Balance			
2101	Repairs & Maint-42" line	2/1/19	CORPUS CHRISTI ELECT. CO - cathodic wire	351.00		
2101	Repairs & Maint-42" line	2/11/19	McCOY'S BUILDING SUPPLY CENTER - Masonry cement type S, marking spray	20.03		
2101	Repairs & Maint-42" line	2/26/19	McCOY'S BUILDING SUPPLY CENTER - winged wire nuts	10.56		
2101	Repairs & Maint-42" line		Current Period Change	381.59		381.59
		2/28/19	Ending Balance			6,075.16

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
2101	Repairs & Maint-42" line	3/1/19	Beginning Balance			
2101	Repairs & Maint-42" line	3/1/19	CORRPRO COMPANIES, INC. - Test Stations Actual pipe with Electrical	422.11		
2101	Repairs & Maint-42" line	3/5/19	McCOY'S BUILDING SUPPLY CENTER - CP Sand	19.65		
2101	Repairs & Maint-42" line	3/5/19	McCOY'S BUILDING SUPPLY CENTER - Cement CP	28.49		
2101	Repairs & Maint-42" line	3/8/19	CORPUS CHRISTI ELECT. CO - Splice kit	215.00		
2101	Repairs & Maint-42" line	3/12/19	TRACTOR SUPPLY CREDIT PLAN - Flux Coat Bronze-Brazing Rod not for welding but for t	16.99		
2101	Repairs & Maint-42" line	3/18/19	McCOY'S BUILDING SUPPLY CENTER - CP Test Stations, Treated pine	54.20		
2101	Repairs & Maint-42" line	3/19/19	LOWE'S BUSINESS ACCOUNT - Wire connectors- CP Test Stations	17.82		
2101	Repairs & Maint-42" line	3/19/19	W. W. Grainger, Inc. - silicone sealant	4.08		
2101	Repairs & Maint-42" line	3/19/19	W. W. Grainger, Inc. - Color reflector 3" (50)	86.50		
2101	Repairs & Maint-42" line	3/20/19	McCOY'S BUILDING SUPPLY CENTER - screws/bolts ? CP	8.67		
2101	Repairs & Maint-42" line	3/20/19	CORPUS CHRISTI ELECT. CO - CP Test Stations- straps / bolts	124.98		
2101	Repairs & Maint-42" line	3/28/19	LOWE'S BUSINESS ACCOUNT - test stations self tap screws and lumber	91.09		
2101	Repairs & Maint-42" line	3/29/19	CORRPRO COMPANIES, INC. - Cott Big Fink - Test Stations Actual piping for the Test Stat	1,148.86		
2101	Repairs & Maint-42" line		Current Period Change			2,238.44
		3/31/19	Ending Balance			8,313.60

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	4/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	4/8/19	W. W. Grainger, Inc. - Color reflectors for Test Stations	69.20		
52101	Repairs & Maint-42" line	4/9/19	PRAXAIR DISTRIBUTION INC - Welding Rods CP-50pounds	170.00		
52101	Repairs & Maint-42" line	4/9/19	CORPUS CHRISTI ELECT. CO - Test Stations materials	98.85		
52101	Repairs & Maint-42" line	4/30/19	THOMPSON PIPE GROUP-PRESSURE - Bonding clips (200)	1,023.47		
11900	Corrpro Companies	4/16/19	CORRPRO COMPANIES, INC. - 500 Anodes	42,625.00		
52101	Repairs & Maint-42" line		Current Period Change			43,986.52
		4/30/19	Ending Balance			52,300.12
52101	Repairs & Maint-42" line	5/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	5/1/19	LOWE'S BUSINESS ACCOUNT - cement and hex bolts	17.75		
52101	Repairs & Maint-42" line	5/3/19	TRACTOR SUPPLY CREDIT PLAN - Brazing Rod	16.99		
52101	Repairs & Maint-42" line	5/17/19	CITIBANK CORPORATE CARD - 2 55# Rapid Set Mortar	32.80		
52101	Repairs & Maint-42" line	5/17/19	CORPUS CHRISTI ELECT. CO - #10 Stranded blue wire (500 ft)	97.50		
52101	Repairs & Maint-42" line	5/31/19	CITIBANK CORPORATE CARD - Concrete mix, electric tape	87.24		
52101	Repairs & Maint-42" line		Current Period Change	252.28		252.28
		5/31/19	Ending Balance			52,552.40

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
2101	Repairs & Maint-42" line	6/1/19	Beginning Balance			
2101	Repairs & Maint-42" line	6/4/19	CITIBANK CORPORATE CARD - dealer electric- splice kits	38.00		
2101	Repairs & Maint-42" line	6/10/19	CORPUS CHRISTI ELECT. CO - Wire connectors	247.40		
2101	Repairs & Maint-42" line	6/12/19	W. W. Grainger, Inc. - Reflective strips	5.58		
2101	Repairs & Maint-42" line	6/14/19	CITIBANK CORPORATE CARD - Rapid set concrete mix	25.60		
2101	Repairs & Maint-42" line	6/18/19	McCOY'S BUILDING SUPPLY CENTER - Rustpre Spray Black	5.16		
2101	Repairs & Maint-42" line	6/25/19	LOWE'S BUSINESS ACCOUNT - Test Stations	21.21		
2101	Repairs & Maint-42" line	6/27/19	McCOY'S BUILDING SUPPLY CENTER - Screws for test stations	17.34		
2101	Repairs & Maint-42" line		Current Period Change	360.29		360.29
		6/30/19	Ending Balance			52,912.69

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
2101	Repairs & Maint-42" line	7/1/19	Beginning Balance			
2101	Repairs & Maint-42" line	7/8/19	McCOY'S BUILDING SUPPLY CENTER - Black enamel paint for ARV	34.12		
2101	Repairs & Maint-42" line	7/15/19	CORPUS CHRISTI ELECT. CO - nylon wire 500 foot roll	92.50		
2101	Repairs & Maint-42" line	7/19/19	CITIBANK CORPORATE CARD - Home Depot- Wire connectors	18.84		
2101	Repairs & Maint-42" line	7/26/19	HOSE of SOUTH TEXAS - Wormgear clamps for ARV openings	86.38		
2101	Repairs & Maint-42" line	7/29/19	CITIBANK CORPORATE CARD - 3 - 60lbs bags Rapid Set Concrete Mix	38.40		
2101	Repairs & Maint-42" line		Current Period Change	270.24		270.24
		7/31/19	Ending Balance			53,182.93

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
2101	Repairs & Maint-42" line	8/1/19	Beginning Balance			
2101	Repairs & Maint-42" line	8/13/19	McCOY'S BUILDING SUPPLY CENTER - Flat washers, hex nuts	18.31		
2101	Repairs & Maint-42" line	8/30/19	CITIBANK CORPORATE CARD - Rapid set concrete mix & screws	45.16		
2101	Repairs & Maint-42" line		Current Period Change	63.47		63.47
		8/31/19	Ending Balance			53,246.40

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
2101	Repairs & Maint-42" line	9/1/19	Beginning Balance			
2101	Repairs & Maint-42" line	9/3/19	CORRPRO COMPANIES, INC. - Test station	710.00		
2101	Repairs & Maint-42" line	9/3/19	CORRPRO COMPANIES, INC. - Added 5 more	160.00		
2101	Repairs & Maint-42" line	9/5/19	CORPUS CHRISTI ELECT. CO - 100 sure splice kits	215.00		
2101	Repairs & Maint-42" line	9/6/19	CITIBANK CORPORATE CARD - water proof wire connectors	18.84		
2101	Repairs & Maint-42" line		Current Period Change	1,103.84		1,103.84
		9/30/19	Ending Balance			54,350.24

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
2101	Repairs & Maint-42" line	10/1/19	Beginning Balance			
2101	Repairs & Maint-42" line	10/23/19	McCOY'S BUILDING SUPPLY CENTER - Treated Pine- CP Posts for test stations	37.31		
2101	Repairs & Maint-42" line	10/23/19	CORPUS CHRISTI ELECT. CO - Split Bolts (20) Brass Wire connector for test stations	30.16		
2101	Repairs & Maint-42" line	10/30/19	W. W. Grainger, Inc. - Erosion Control Blanket- 42" line	722.78		
2101	Repairs & Maint-42" line		Current Period Change	790.25		790.25
		10/30/19	Ending Balance			55,140.49

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	11/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	11/11/19	TRACTOR SUPPLY CREDIT PLAN - Brazing Rod- CP	16.99		
52101	Repairs & Maint-42" line	11/12/19	TRACTOR SUPPLY CREDIT PLAN - Brazing rods-CP	15.99		
52101	Repairs & Maint-42" line	11/15/19	McCOY'S BUILDING SUPPLY CENTER - Safety Yellow Paint	34.12		
52101	Repairs & Maint-42" line	11/25/19	CITIBANK CORPORATE CARD - Rapid set cement-CP	51.20		
52101	Repairs & Maint-42" line		Current Period Change	118.3		118.3
			Ending Balance			55258.79

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	12/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	12/10/19	CITIBANK CORPORATE CARD - home depot Concrete mix-	28.25		
52101	Repairs & Maint-42" line	12/18/19	W. W. Grainger, Inc. - Test Stations- Color reflector	42.80		
52101	Repairs & Maint-42" line	12/23/19	LOWE'S BUSINESS ACCOUNT - Treated lumberCP Stations	32.15		
52101	Repairs & Maint-42" line		Current Period Change	103.20		103.20
			Ending Balance			55,361.99

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	1/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	1/6/20	LOWE'S BUSINESS ACCOUNT - Wire twist, conn yellow	2.93		
52101	Repairs & Maint-42" line	1/6/20	CITIBANK CORPORATE CARD - RAPID SET CONCRETE MIX	38.40		
52101	Repairs & Maint-42" line	1/13/20	CITIBANK CORPORATE CARD - RAPID SET CONCRETE MIX	38.40		
52101	Repairs & Maint-42" line	1/16/20	THOMPSON PIPE GROUP-PRESSURE - Bonding clips 200	800.00		
52101	Repairs & Maint-42" line	1/20/20	TRACTOR SUPPLY CREDIT PLAN - Brazin Rods for Anodes	31.98		
52101	Repairs & Maint-42" line	1/21/20	CITIBANK CORPORATE CARD - Home Depot-Rapid set cement	128.00		
52101	Repairs & Maint-42" line	1/22/20	LOWE'S BUSINESS ACCOUNT - self drill screws	12.31		
52101	Repairs & Maint-42" line		Current Period Change	1,052.02		1,052.02
			Ending Balance			56,414.01

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	2/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	2/7/20	CITIBANK CORPORATE CARD - Rapid Cement, soft tapping screws	142.76		
52101	Repairs & Maint-42" line	2/11/20	CORPUS CHRISTI ELECT. CO - clip connector and straps for test stations	349.94		
52101	Repairs & Maint-42" line		Current Period Change	492.70		492.70
			Ending Balance			56,906.71

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	3/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	3/4/20	Pace Analytical Services, LLC - Soil Test on 42	82.00		
52101	Repairs & Maint-42" line	3/4/20	CORPUS CHRISTI ELECT. CO - Sure splice kit w/ wire nuts	430.00		
52101	Repairs & Maint-42" line	3/11/20	Core & Main - 1 gal Bitumastic-3	156.00		
52101	Repairs & Maint-42" line	3/17/20	CORPUS CHRISTI ELECT. CO - THHn10 BluSol- Wires for Bonding clips	92.50		
52101	Repairs & Maint-42" line	3/18/20	PRAXAIR DISTRIBUTION INC - Acetylene	67.25		
52101	Repairs & Maint-42" line	3/26/20	LOWE'S BUSINESS ACCOUNT - 4x4x8 treated and Quickcrete	132.28		
52101	Repairs & Maint-42" line		Current Period Change	960.03		960.03
			Ending Balance			57,866.74

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	4/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	4/1/20	TRACTOR SUPPLY CREDIT PLAN - Brazing rods	16.99		
52101	Repairs & Maint-42" line	4/1/20	TRACTOR SUPPLY CREDIT PLAN - Alum Electro	19.99		
52101	Repairs & Maint-42" line	4/14/20	CITIBANK CORPORATE CARD - Stuart Steel Protection - anodes CP project	34,350.00		
52101	Repairs & Maint-42" line	4/23/20	TRACTOR SUPPLY CREDIT PLAN - BRAZING ROD-BONDING CLIPS	15.99		
52101	Repairs & Maint-42" line	4/30/20	THOMPSON PIPE GROUP-PRESSURE - Bonding clips	815.78		
52101	Repairs & Maint-42" line		Current Period Change	35,218.75		35,218.75
		4/30/20	Ending Balance			93,085.49

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	5/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	5/7/20	LOWE'S BUSINESS ACCOUNT - reflector screws	9.49		
52101	Repairs & Maint-42" line	5/14/20	TRACTOR SUPPLY CREDIT PLAN - Brazing rods	31.98		
52101	Repairs & Maint-42" line	5/20/20	CITIBANK CORPORATE CARD - Rapid set concrete	76.80		
52101	Repairs & Maint-42" line	5/26/20	TRACTOR SUPPLY CREDIT PLAN - Cut off wheel metal	6.38		
52101	Repairs & Maint-42" line		Current Period Change	124.65		124.65
		5/31/20	Ending Balance			93,210.14

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	6/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	6/1/20	THOMPSON PIPE GROUP-PRESSURE - Bonding clips	498.00		
52101	Repairs & Maint-42" line	6/2/20	CITIBANK CARD- MUELLER CO, 3"X10' REFLECTOR METAL	188.50		
52101	Repairs & Maint-42" line	6/23/20	PRAXAIR DISTRIBUTION INC - WELDING RODS	166.00		
52101	Repairs & Maint-42" line	6/26/20	CORPUS CHRISTI ELECT. CO - CATHODIC WIRE	253.50		
52101	Repairs & Maint-42" line	6/26/20	CORPUS CHRISTI ELECT. CO - FAST ACTING FUSE	69.66		
52101	Repairs & Maint-42" line		Current Period Change	1,175.66		1,175.66
		6/30/20	Ending Balance			94,385.80

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	7/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	7/6/20	THOMPSON PIPE GROUP-PRESSURE - Bonding clips Was in dispute due to shipping fee J:	862.42		
52101	Repairs & Maint-42" line	7/29/20	McCOY'S BUILDING SUPPLY CENTER - nuts & bolts (CP)	10.88		
52101	Repairs & Maint-42" line		Current Period Change	873.30		873.30
		7/31/20	Ending Balance			95,259.10

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
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No materials purchased in August 2020

95,259.10

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	9/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	9/1/20	TRACTOR SUPPLY CREDIT PLAN - Gas Mount Air Compressor W/ service plan-Theft repla	2,489.98		
52101	Repairs & Maint-42" line	9/1/20	LOWE'S BUSINESS ACCOUNT - Replacement tools for Trailer and air Compressor=Theft ref	131.25		
52101	Repairs & Maint-42" line	9/1/20	TRACTOR SUPPLY CREDIT PLAN - Tools replaced after Theft- Grease Gun	33.97		
52101	Repairs & Maint-42" line	9/4/20	PRAXAIR DISTRIBUTION INC - WELDER THEFT REPLACEMENTS	5,507.85		
52101	Repairs & Maint-42" line	9/10/20	TRACTOR SUPPLY CREDIT PLAN - TOOL BOX- THEFT REPLACEMENT	366.97		
52101	Repairs & Maint-42" line	9/10/20	LOWE'S BUSINESS ACCOUNT - CP TOOL REPLACEMENT	136.67		
52101	Repairs & Maint-42" line	9/11/20	McCOY'S BUILDING SUPPLY CENTER - 13" Ratchet tiedown	14.75		
52101	Repairs & Maint-42" line	9/11/20	McCOY'S BUILDING SUPPLY CENTER - Flat bar steel	21.22		
52101	Repairs & Maint-42" line	9/11/20	McCOY'S BUILDING SUPPLY CENTER - REPLACE THEFT EQUIPMENT- MATERIAL- S	44.19		
52101	Repairs & Maint-42" line	9/14/20	CORPUS CHRISTI ELECT. CO - 200 Northstar sure splice kits w/ wric nut	430.00		
52101	Repairs & Maint-42" line	9/25/20	PRAXAIR DISTRIBUTION INC - Torch cylinders	99.02		
52101	Repairs & Maint-42" line		Current Period Change	9,275.87		9,275.87
		9/30/20	Ending Balance			104,534.97

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	10/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	10/10/20	EXIQUIO VILLARREAL WELDING INC - Construct and weld ladders for test stations. (Bond	6,050.00		
52101	Repairs & Maint-42" line	10/14/20	Hydromax - Anode Bond repair-North of Cr 14	2,575.00		
52101	Repairs & Maint-42" line	10/16/20	TRACTOR SUPPLY CREDIT PLAN - CP Inventory	13.98		
52101	Repairs & Maint-42" line	10/19/20	CITIBANK CORPORATE CARD - CP Inventory	137.42		
52101	Repairs & Maint-42" line	10/19/20	CORPUS CHRISTI ELECT. CO - Wire for test stations	109.50		
52101	Repairs & Maint-42" line	10/31/20	CP EXPENSES			
52101	Repairs & Maint-42" line		Current Period Change	8,885.90		8,885.90
		10/31/20	Ending Balance			113,420.87

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	11/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	11/10/20	TRACTOR SUPPLY CREDIT PLAN - Braze Rods for CP Clips	15.99		
52101	Repairs & Maint-42" line	11/24/20	W. W. Grainger, Inc. - Center mount reflectors- Test stations	77.20		
52101	Repairs & Maint-42" line	11/25/20	CDW GOVERNMENT, INC - CP Laptop and case	898.86		
52101	Repairs & Maint-42" line	11/25/20	McCOY'S BUILDING SUPPLY CENTER - Treated pine for Test Stations	48.31		
52101	Repairs & Maint-42" line	11/30/20	CP MATERIALS			
52101	Repairs & Maint-42" line		Current Period Change	1,040.36		1,040.36
		11/30/20	Ending Balance			114,461.23

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	12/1/20	Beginning Balance			
52101	Repairs & Maint-42" line	12/4/20	CORPUS CHRISTI ELECT. CO - Wire connectors	30.16		
52101	Repairs & Maint-42" line	12/4/20	CORPUS CHRISTI ELECT. CO - CP Supplies	18.62		
52101	Repairs & Maint-42" line	12/7/20	THOMPSON PIPE GROUP-PRESSURE - 200.00 steel bonding clips	840.00		
52101	Repairs & Maint-42" line	12/23/20	TRACTOR SUPPLY CREDIT PLAN - ELECTRIC TAPE, TERMINAL RING, QUICK COUP	30.55		
52101	Repairs & Maint-42" line	12/31/20	DECEMBER MATERIALS			
52101	Repairs & Maint-42" line		Current Period Change	919.33		919.33
		12/31/20	Ending Balance			115,380.56

**SOUTH TEXAS WATER AUTHORITY
2012 BOND ELECTION**

Cost of Bond Issuance:	\$107,386.40	
Proposition #1: REGIONAL WATERLINE	\$1,900,000.00	36.54%
Proposition #2: KINGSVILLE PUMP STATION	\$2,925,000.00	56.25%
Proposition #3: BISHOP FACILITY	<u>\$375,000.00</u>	<u>7.21%</u>
TOTAL BOND PROCEEDS:	\$5,307,386.40	100.00%

Cost of Bond Issuance	
Financial Advisory Fee (First Southwest)	\$30,385.00
Computer Structure Fee (for bidding securities)	\$6,000.00
Bond Counsel - Leroy Grawunder (MP&H)	\$39,000.00
Attorney General - State Fees and Review	\$5,110.00
Standard & Poor's - Rating Agency	\$11,000.00
Paying Agent - Bank processing bonds/paid semi annually	\$200.00
Document Preparation/Printing	\$5,000.00
Miscellaneous	\$1,973.90
Accrued Interest - use to make first Debt Payment	\$8,717.50
TOTAL Cost of Bond Issuance	\$107,386.40

Proposition #1: REGIONAL WATERLINE

36.54%

	Engineer Estimate	Contract Amount	Amount Expended	Amount Remaining
TOTAL PROPOSITION #1:	\$1,900,000.00			\$1,900,000.00
Engineering: HDR		\$209,300.00	\$209,300.00	\$1,690,700.00
Construction: Lewis Construction		\$1,035,100.00	\$1,035,100.00	
Change Order #1		\$4,320.85	\$0.00	
Change Order #2		\$30,815.17	\$30,815.17	
Change Order #3		-\$5,100.00	-\$5,100.00	
Change Order #4		\$13,954.16	\$13,954.16	
		<u>\$1,079,090.18</u>	<u>\$1,074,769.33</u>	
ROW Acquisition:		<u>\$57,436.31</u>	<u>\$57,436.31</u>	
		\$1,136,526.49	\$1,132,205.64	
Verizon Wireless - Prepay			\$4,688.46	
Verizon Wireless - Additional amount due			\$911.04	
J. V. Oilfield			<u>\$3,528.80</u>	
			\$1,141,333.94	\$549,366.06
HDR Pipeline Condition Assessment		\$105,900.00	\$100,605.00	\$448,761.06
HDR LAS Booster -Driscoll		\$71,100.00	\$31,998.00	\$416,763.06
LAS Booster - Construction		\$369,000.00	\$369,000.00	
Change Order #1		\$45,586.84	\$45,586.84	
Change Order #2		\$1,705.00	\$1,705.00	
Change Order #3		<u>\$10,650.00</u>	<u>\$10,650.00</u>	
		\$426,941.84	\$426,941.84	-\$10,178.78
Rock Engineering			\$1,051.00	
Rock Engineering			\$201.00	
Rock Engineering			<u>\$2,026.00</u>	
			\$3,278.00	-\$13,456.78
Non-Construction Related Costs:		<u>\$22,650.42</u>	<u>\$20,031.42</u>	
TOTAL Proposition #1	\$1,900,000.00	\$1,763,118.75	\$1,933,488.20	-\$33,488.20

Proposition #2: KINGSVILLE PUMP STATION

56.25%

	Engineer Estimate	Contract Amount	Amount Expended	Amount Remaining
TOTAL PROPOSITION #2	\$2,925,000.00			
Construction Related Costs:	\$2,242,000.00			\$2,242,000.00
PreLoad - 1 million gallon ground storage tank		\$1,319,700.00		
Change Order #1		-\$4,802.06		
Change Order - Liquidated Damages		<u>-\$66,295.39</u>		
Ground Storage Tank - PreLoad		\$1,248,602.55 *	\$1,206,897.95	
Final - Payment #8 - Liquidated damages			<u>\$41,704.60</u>	
			\$1,248,602.55	
Mission Automated - additional work on mixing system (not a subcontractor of PreLoad)			\$1,750.00	
Rock Engineering - Soil samples			<u>\$1,521.50</u>	
			\$1,251,874.05	
Liquidated Damages				
Liquidated Damages - HDR Eng.		\$48,000.00		
Mission Automated		\$11,854.14		
Reimburse STWA-water/employee overtime		<u>\$6,441.25</u>		
Total Liquidated Damages		\$66,295.39		
Total Construction cost of Ground Storage Tank			\$1,318,169.44	\$923,830.56
ACP - New Kingsville Pumps		\$295,000.00	\$295,000.00	
Change Order #1		\$12,310.75	\$12,310.75	
Odessa Pumps		<u>\$20,162.00</u>	<u>\$20,162.00</u>	
		\$327,472.75	\$327,472.75	\$596,357.81
D & H United Fueling Solutions - Generator		\$123,586.38	\$123,586.39	
				\$472,771.42
Engineering Costs:	\$560,500.00			\$560,500.00
HDR Engineering - GST*		\$234,800.00	\$234,800.00	
HDR Engineering - Kingsville Pumps		\$91,600.00	\$91,600.00	
LNV - Generator		\$30,000.00	<u>\$30,000.00</u>	
			\$356,400.00	\$204,100.00
Non-Construction Related Costs:	\$122,500.00	\$0.00	\$30,836.54	\$91,663.46
TOTAL Proposition #2	\$2,925,000.00		\$2,086,898.23	\$768,534.88

Proposition #3: BISHOP FACILITY

7.21%

	Engineer Estimate	Contract Amount	Amount Expended	Amount Remaining
Construction Related Costs:	\$277,100.00			\$277,100.00
Mercer - Bishop West Pumps		\$109,900.00	\$109,900.00	
Change Order: Change Order #1 - Paint Building		\$3,996.50	\$3,996.50	
Change to WYE		<u>\$3,700.00</u>	<u>\$3,700.00</u>	
		\$117,596.50	\$117,596.50	\$159,503.50
Engineering Costs:	\$69,300.00			
LNV Engineering		\$52,200.00	\$52,200.00	<u>\$17,100.00</u>
Non-Construction Related Costs:	\$28,600.00		\$3,952.55	\$24,647.45
				<u>\$201,250.95</u>

TOTAL	\$936,297.63
INTEREST EARNINGS	\$73,629.54
MISCELLANEOUS INCOME	\$9,835.00
BALANCE	\$1,019,762.17
CATHODIC PROTECTION	\$415,956.58
NEW BANQUETE PUMP STATION	\$216,443.10
REMAINING BOND FUNDS	\$387,362.49

INV DATE	VENDOR	INV #	DESCRIPTION	STATUS	AMOUNT
7/5/2021	City of Corpus Christi		July water	paid	\$126,168.98
8/24/2021	Nueces County Appraisal District		4th Qtrly payment	pending	<u>\$2,625.00</u>
					\$128,793.98



**CITY OF
CORPUS
CHRISTI**

Monthly Statement of Utility Services
City of Corpus Christi
P.O. Box 9257 • Corpus Christi, TX 78469-9257
(361) 826-CITY • www.cctexas.com

Account Name: SOUTH TX WATER AUTH
Account Number: 20004093
Statement Date: 8/5/2021
Due Date: 8/27/2021
Page: Page 1 of 2

SERVICE INFORMATION

Account Name: SOUTH TX WATER AUTH
Account Number: 20004093
Service Address: 0 END DR WTR5 RAW
Account Type: PA
Invoice Number: 5041244

QUESTIONS ABOUT YOUR BILL?

Customer Call Center
Monday - Friday:
7:00am - 6:00pm
(361) 826-CITY(2489)
WWW.CCTEXAS.COM

IMPORTANT MESSAGES

NEED SERVICE WITH ANY OF YOUR CITY UTILITIES?

Call us and tell us about it so we can help!
If you are having issues with gas, stormwater, trash or recycling, water or wastewater, please give us a call at:
826-2489 Monday - Friday, 8am to 5pm
885-6913 afterhours and weekends

ACCOUNT SUMMARY

PREVIOUS BALANCE	\$125,647.58
TOTAL PAID SINCE LAST BILL	-\$125,647.58
NEW CHARGES	
*WATER	\$70,950.18
RWCA \$1.148/TGAL	\$55,218.80
TOTAL WATER	\$126,168.98
NEW CHARGES DUE BY 8/27/2021:	\$126,168.98
AMOUNT DUE	\$126,168.98

PLEASE ALLOW 5 BUSINESS DAYS BEFORE DUE DATE TO ENSURE PROPER CREDIT.

*A portion of your water charges are used to pay for stormwater management and infrastructure maintenance, which help prevent flooding and keep pollution from getting into our creeks, bays, estuaries, and ocean.

KEEP TOP PORTION FOR YOUR RECORDS AND RETURN BOTTOM STUB WITH YOUR PAYMENT.



**CITY OF
CORPUS
CHRISTI**

P.O. Box 9257 • Corpus Christi, TX 78469-9257
(361) 826-CITY • www.cctexas.com



Service Address: 0 END DR WTR5 RAW
Cycle-Route #: 01-60

Account Number	Due Date	Amount Due
20004093	8/27/2021	\$126,168.98

If payment is received after the due date, a five percent penalty will be assessed.

AMOUNT ENCLOSED \$

MAKE CHECKS PAYABLE TO: CITY OF CORPUS CHRISTI

Working to Serve YOU Better.

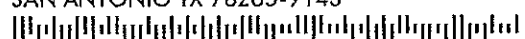
BATCH1



SOUTH TX WATER AUTH
2302 E SAGE RD
KINGSVILLE TX 78363-3328



CITY OF CORPUS CHRISTI
PO BOX 659880
SAN ANTONIO TX 78265-9143



200040930126168983



**CITY OF
CORPUS
CHRISTI**

Monthly Statement of Utility Services
City of Corpus Christi
P.O. Box 9257 • Corpus Christi, TX 78469-9257
(361) 826-CITY • www.ci.corpus.tx.us

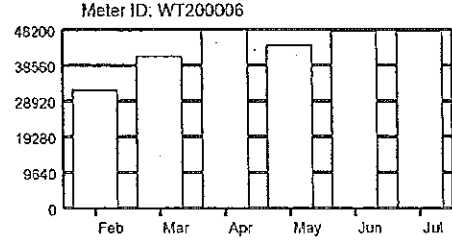
Account Name: SOUTH TX WATER AUTH
Account Number: 20004093
Statement Date: 8/5/2021
Due Date: 8/27/2021
Page: Page 2 of 2

METER INFORMATION

SERVICE PERIOD: 6/30/2021 - 7/31/2021 32 days

Meter ID	Service Type	Current Read	Previous Read	Consumption 7/31/2021
WT200006	WA	5959950	5911850	48100

CONSUMPTION HISTORY



Moving or Discontinuing your Services?
To stop or change utility services, please call Customer Call Center
(361) 826-CITY (2489)

PLEASE HELP US TO SERVE YOU BETTER

- DO NOT SEND CASH
- Sign your check or money order
- Write account number on your check
- Enclose your stub with your check
- No Staples, No Paper Clips
- Thank you for your assistance

OPTIONS AVAILABLE TO PAY YOUR BILL

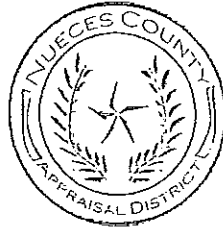
- Mail payment along with stub in return envelope provided.
- Bank Draft available via Dynamic Portal at www.cctexas.com.
- Online Payment - Register via Dynamic Portal at www.cctexas.com available 24/7.
- By phone 24/7 with a credit or debit card at 361-885-0751.

AUTHORIZED PAY STATIONS

All local HEB locations
Please allow 2 business days before due date to ensure proper credit.

RECEIVED

AUG 24 2021



SOUTH TEXAS WATER AUTHORITY

*Nueces County Appraisal District
201 N. Chaparral, Ste. 206
Corpus Christi, Texas 78401-2503*

*Ramiro "Ronnie" Canales
Nueces County Chief Appraiser*

*Office: (361) 881-9978
Fax: (361) 887-5721
info@nuecescad.net*

NUECES COUNTY APPRAISAL DISTRICT
2021 BUDGET ALLOCATION

INVOICE # 09302021

53270
RECEIVED
8/25/21

Taxing Unit: So Texas Water Auth

Due Date: September 30, 2021

4th Quarter Amount Due: \$2,625.00

ANTICIPATED (BUDGETED) vs. ACTUAL WATER RATE CHARGED

	ANTICIPATED (BUDGETED) CHARGES			ACTUAL CHARGES			Difference: Actual vs. Budgeted
	Handling Charge	CC Cost	Total	Handling Charge	CC Cost	Total	
Oct-20	\$0.426386	\$2.5122	\$2.9385	\$0.426386	\$2.510093	\$2.936479	-\$0.0021
Nov-20	\$0.426386	\$2.5135	\$2.9399	\$0.426386	\$2.513835	\$2.940221	\$0.0003
Dec-20	\$0.426386	\$2.5138	\$2.9401	\$0.426386	\$2.527490	\$2.953876	\$0.0137
Jan-21	\$0.426386	\$2.6249	\$3.0513	\$0.426386	\$2.631209	\$3.057595	\$0.0063
Feb-21	\$0.426386	\$2.6271	\$3.0535	\$0.426386	\$1.789671	\$2.216057	-\$0.8374
Mar-21	\$0.426386	\$2.6254	\$3.0518	\$0.426386	\$2.625722	\$3.052108	\$0.0003
Apr-21	\$0.426386	\$2.6247	\$3.0511	\$0.426386	\$2.623022	\$3.049408	-\$0.0017
May-21	\$0.426386	\$2.6233	\$3.0497	\$0.426386	\$2.624472	\$3.050858	\$0.0012
Jun-21	\$0.426386	\$2.6239	\$3.0503	\$0.426386	\$2.623123	\$3.049509	-\$0.0007
Jul-21	\$0.426386	\$2.6212	\$3.0476	\$0.426386	\$2.623056	\$3.049442	\$0.0019
Aug-21	\$0.426386	\$2.6206	\$3.0470	\$0.426386		\$0.426386	-\$2.6206
Sep-21	\$0.426386	\$2.6232	\$3.0496	\$0.426386		\$0.426386	-\$2.6232
Avg Cost	\$0.426386	\$2.5961	\$3.0225	\$0.426386	\$2.496515	\$2.922901	-\$0.0996

February rate from CC the result of freeze event adjustment - ~15MG usage credit

ANTICIPATED (BUDGETED) vs. ACTUAL WATER USAGE

All Customers				NWSC			
	Budgeted	Actual	Difference		Budgeted	Actual	Difference
Oct-20	43,985,423	54,520,780	10,535,357	Oct-20	13,409,136	16,272,510	2,863,374
Nov-20	40,781,789	45,588,200	4,806,411	Nov-20	11,938,724	16,094,900	4,156,176
Dec-20	40,241,637	41,449,800	1,208,163	Dec-20	11,858,380	14,504,350	2,645,970
Jan-21	42,096,374	36,679,410	-5,416,964	Jan-21	12,731,444	12,833,310	101,866
Feb-21	37,586,040	45,205,310	7,619,270	Feb-21	11,286,148	15,178,920	3,892,772
Mar-21	40,974,824	41,914,040	939,216	Mar-21	12,087,707	14,009,290	1,921,583
Apr-21	42,699,878	46,729,430	4,029,552	Apr-21	12,566,915	14,402,820	1,835,905
May-21	46,406,955	48,163,120	1,756,165	May-21	14,220,525	13,017,560	-1,202,965
Jun-21	44,756,612	49,269,780	4,513,168	Jun-21	13,875,887	13,331,527	-544,360
Jul-21	53,195,923	47,871,350	-5,324,573	Jul-21	16,689,681	13,477,130	-3,212,551
Aug-21	55,569,452	0		Aug-21	16,858,313	0	
Sep-21	46,458,380	0		Sep-21	14,238,446	0	
TOTAL	534,753,285	457,391,220	24,665,766	TOTAL	161,761,306	143,122,317	12,457,770

Kingsville				RWSC			
	Budgeted	Actual	Difference		Budgeted	Actual	Difference
Oct-20	10,746,844	11,688,000	941,156	Oct-20	8,399,400	9,046,000	646,600
Nov-20	10,746,844	4,723,000	-6,023,844	Nov-20	7,425,200	9,351,000	1,925,800
Dec-20	10,746,844	6,184,000	-4,562,844	Dec-20	7,360,600	8,234,000	873,400
Jan-21	10,746,844	5,026,000	-5,720,844	Jan-21	7,556,200	7,936,000	379,800
Feb-21	10,746,844	6,457,000	-4,289,844	Feb-21	6,294,000	9,062,000	2,768,000
Mar-21	10,746,844	6,047,000	-4,699,844	Mar-21	7,591,600	10,178,000	2,586,400
Apr-21	10,746,844	9,121,000	-1,625,844	Apr-21	8,177,600	9,209,000	1,031,400
May-21	10,746,844	12,471,000	1,724,156	May-21	8,927,600	7,225,000	-1,702,600
Jun-21	10,746,844	13,783,000	3,036,156	Jun-21	8,240,000	7,540,000	-700,000
Jul-21	10,746,844	14,469,000	3,722,156	Jul-21	10,438,400	7,081,000	-3,357,400
Aug-21	10,746,844	0		Aug-21	11,457,200	0	
Sep-21	10,746,844	0		Sep-21	9,424,800	0	
TOTAL	128,962,123	89,969,000	-17,499,435	TOTAL	101,292,600	84,862,000	4,451,400

Bishop	Budgeted	Actual	Difference
Oct-20	3,976,000	10,079,000	6,103,000
Nov-20	3,715,000	8,117,000	4,402,000
Dec-20	3,289,200	6,128,000	2,838,800
Jan-21	3,684,200	4,137,000	452,800
Feb-21	2,578,200	7,640,000	5,061,800
Mar-21	3,347,267	4,707,000	1,359,733
Apr-21	3,511,822	6,772,000	3,260,178
May-21	4,082,000	8,385,000	4,303,000
Jun-21	3,568,200	8,606,000	5,037,800
Jul-21	5,725,400	6,578,000	852,600
Aug-21	6,963,800	0	
Sep-21	3,308,200	0	
TOTAL	47,749,289	71,149,000	33,671,711

Banquete	Budgeted	Actual	Difference
Oct-20	2,050,176	1,634,680	-415,496
Nov-20	1,972,674	1,985,700	13,026
Dec-20	1,987,012	1,784,340	-202,672
Jan-21	2,034,876	1,991,150	-43,726
Feb-21	1,879,532	1,402,100	-477,432
Mar-21	1,901,436	1,632,890	-268,546
Apr-21	1,998,254	1,896,060	-102,194
May-21	2,096,482	1,913,610	-182,872
Jun-21	1,997,954	1,411,500	-586,454
Jul-21	2,351,988	1,431,650	-920,338
Aug-21	2,482,388	0	
Sep-21	2,073,826	0	
TOTAL	24,826,598	17,083,680	-3,186,704

Driscoll	Budgeted	Actual	Difference
Oct-20	3,271,571	3,711,000	439,429
Nov-20	3,126,325	3,275,000	148,675
Dec-20	3,053,569	2,920,000	-133,569
Jan-21	3,399,680	3,113,000	-286,680
Feb-21	3,065,060	3,846,000	780,940
Mar-21	3,394,360	3,078,000	-316,360
Apr-21	3,518,440	2,973,000	-545,440
May-21	3,834,880	2,877,000	-957,880
Jun-21	3,771,200	2,777,000	-994,200
Jul-21	4,532,200	2,875,000	-1,657,200
Aug-21	4,448,313	0	
Sep-21	4,373,140	0	
TOTAL	43,788,739	31,445,000	-3,522,285

Agua Dulce	Budgeted	Actual	Difference
Oct-20	2,132,296	2,089,590	-42,706
Nov-20	1,857,022	2,041,600	184,578
Dec-20	1,946,032	1,695,110	-250,922
Jan-21	1,943,130	1,642,950	-300,180
Feb-21	1,736,256	1,619,290	-116,966
Mar-21	1,905,611	2,261,860	356,249
Apr-21	2,180,004	2,355,550	175,546
May-21	2,498,624	2,273,950	-224,674
Jun-21	2,556,528	1,820,753	-735,775
Jul-21	2,711,410	1,959,570	-751,840
Aug-21	2,612,594	0	
Sep-21	2,293,124	0	
TOTAL	26,372,631	19,760,223	-1,706,690

Kingsville Bell Chart Values

	Target	Actual	Difference
	Volume	Volume	
Oct-20	12,523,440	11,688,000	-835,440
Nov-20	7,389,359	4,723,000	-2,666,359
Dec-20	5,905,073	6,184,000	278,927
Jan-21	4,650,000	5,026,000	376,000
Feb-21	6,784,078	6,457,000	-327,078
Mar-21	8,352,855	6,047,000	-2,305,855
Apr-21	10,965,223	9,121,000	-1,844,223
May-21	12,570,213	12,471,000	-99,213
Jun-21	14,329,855	13,783,000	-546,855
Jul-21	15,813,135	14,469,000	-1,344,135
Aug-21	16,015,817	0	
Sep-21	13,952,654	0	
TOTAL	129,251,702	89,969,000	-9,314,231

Net Revenue per Thousand (1,000) Gallons

Kingsville	Actual	Net Rev	Per 1000g	NWSC	Actual	Net Rev	Per 1000g	
Oct-20	11,688,000	\$2,568.97	\$0.2198	2 mont	Oct-20	16,272,510	\$5,046.94	\$0.3102
Nov-20	4,723,000	\$0.00	\$0.0000		Nov-20	16,094,900	\$5,707.73	\$0.3546
Dec-20	6,184,000	\$1,682.00	\$0.2720		Dec-20	14,504,350	\$4,415.41	\$0.3044
Jan-21	5,026,000	\$1,187.40	\$0.2363		Jan-21	12,833,310	\$3,922.18	\$0.3056
Feb-21	6,457,000	\$1,864.12	\$0.2887		Feb-21	15,178,920	\$4,395.42	\$0.2896
Mar-21	6,047,000	\$1,496.08	\$0.2474		Mar-21	14,009,290	\$4,468.66	\$0.3190
Apr-21	9,121,000	\$2,900.37	\$0.3180		Apr-21	14,402,820	\$4,616.62	\$0.3205
May-21	12,471,000	\$4,240.70	\$0.3400		May-21	13,017,560	\$3,731.43	\$0.2866
Jun-21	13,783,000	\$4,623.17	\$0.3354		Jun-21	13,331,527	\$4,073.62	\$0.3056
Jul-21	14,469,000	\$4,759.44	\$0.3289		Jul-21	13,477,130	\$4,232.18	\$0.3140
Aug-21	0	\$0.00	#DIV/0!		Aug-21	0	\$0.00	#DIV/0!
Sep-21	0	\$0.00	#DIV/0!		Sep-21	0	\$0.00	#DIV/0!
TOTAL	89,969,000	\$25,322.25	\$0.2815		TOTAL	143,122,317	\$44,610.19	\$0.3117

Bishop	Actual	Net Rev	Per 1000g	RWSC	Actual	Net Rev	Per 1000g	
Oct-20	10,079,000	\$3,358.01	\$0.3332		Oct-20	9,046,000	\$2,586.82	\$0.2860
Nov-20	8,117,000	\$2,444.13	\$0.3011		Nov-20	9,351,000	\$2,743.53	\$0.2934
Dec-20	6,128,000	\$1,618.44	\$0.2641		Dec-20	8,234,000	\$2,157.61	\$0.2620
Jan-21	4,137,000	\$914.27	\$0.2210		Jan-21	7,936,000	\$1,959.50	\$0.2469
Feb-21	7,640,000	\$1,861.08	\$0.2436		Feb-21	9,062,000	\$2,491.62	\$0.2750
Mar-21	4,707,000	\$1,463.81	\$0.3110		Mar-21	10,178,000	\$2,973.23	\$0.2921
Apr-21	6,772,000	\$1,767.37	\$0.2610		Apr-21	9,209,000	\$2,506.14	\$0.2721
May-21	8,385,000	\$2,557.66	\$0.3050		May-21	7,225,000	\$1,764.19	\$0.2442
Jun-21	8,606,000	\$2,832.60	\$0.3291		Jun-21	7,540,000	\$1,950.87	\$0.2587
Jul-21	6,578,000	\$1,933.59	\$0.2939		Jul-21	7,081,000	\$1,781.22	\$0.2515
Aug-21	0	\$0.00	#DIV/0!		Aug-21	0	\$0.00	#DIV/0!
Sep-21	0	\$0.00	#DIV/0!		Sep-21	0	\$0.00	#DIV/0!
TOTAL	71,149,000	\$20,750.96	\$0.2917		TOTAL	84,862,000	\$22,914.73	\$0.2700

Driscoll	Actual	Net Rev	Per 1000g	Banquete	Actual	Net Rev	Per 1000g	
Oct-20	3,711,000	\$1,036.83	\$0.2794		Oct-20	1,634,680	\$231.06	\$0.1413
Nov-20	3,275,000	\$937.05	\$0.2861		Nov-20	1,985,700	\$545.72	\$0.2748
Dec-20	2,920,000	\$836.83	\$0.2866		Dec-20	1,784,340	\$357.18	\$0.2002
Jan-21	3,113,000	\$815.72	\$0.2620		Jan-21	1,991,150	\$432.04	\$0.2170
Feb-21	3,846,000	\$1,107.32	\$0.2879		Feb-21	1,402,100	\$213.49	\$0.1523
Mar-21	3,078,000	\$899.22	\$0.2921		Mar-21	1,632,890	\$219.09	\$0.1342
Apr-21	2,973,000	\$940.25	\$0.3163		Apr-21	1,896,060	\$310.54	\$0.1638
May-21	2,877,000	\$862.40	\$0.2998		May-21	1,913,610	\$616.93	\$0.3224
Jun-21	2,777,000	\$814.67	\$0.2934		Jun-21	1,411,500	\$398.72	\$0.2825
Jul-21	2,875,000	\$767.62	\$0.2670		Jul-21	1,431,650	\$265.36	\$0.1854
Aug-21	0	\$0.00	#DIV/0!		Aug-21	0	\$0.00	#DIV/0!
Sep-21	0	\$0.00	#DIV/0!		Sep-21	0	\$0.00	#DIV/0!
TOTAL	31,445,000	\$9,017.91	\$0.2868		TOTAL	17,083,680	\$3,590.13	\$0.2101

Agua Dulce	Actual	Net Rev	Per 1000g	All Custo	Actual	Net Rev	Per 1000g	
Oct-20	2,089,590	\$535.86	\$0.2564		Oct-20	54,520,780	\$15,364.49	\$0.2818
Nov-20	2,041,600	\$619.39	\$0.3034		Nov-20	45,588,200	\$12,997.55	\$0.2851
Dec-20	1,695,110	\$389.99	\$0.2301		Dec-20	41,449,800	\$11,457.46	\$0.2764
Jan-21	1,642,950	\$341.34	\$0.2078		Jan-21	36,679,410	\$9,572.45	\$0.2610
Feb-21	1,619,290	\$183.71	\$0.1135		Feb-21	45,205,310	\$12,116.76	\$0.2680
Mar-21	2,261,860	\$488.64	\$0.2160		Mar-21	41,914,040	\$12,008.73	\$0.2865
Apr-21	2,355,550	\$462.86	\$0.1965		Apr-21	46,729,430	\$13,504.15	\$0.2890
May-21	2,273,950	\$506.59	\$0.2228		May-21	48,163,120	\$14,279.90	\$0.2965
Jun-21	1,820,753	\$252.42	\$0.1386		Jun-21	49,269,780	\$14,946.07	\$0.3034
Jul-21	1,959,570	\$335.17	\$0.1710		Jul-21	47,871,350	\$14,074.58	\$0.2940
Aug-21	0	\$0.00	#DIV/0!		Aug-21	0	\$0.00	#DIV/0!
Sep-21	0	\$0.00	#DIV/0!		Sep-21	0	\$0.00	#DIV/0!
TOTAL	19,760,223	\$4,115.97	\$0.2083		TOTAL	457,391,220	\$130,322.14	\$0.2849

Memorandum

To: South Texas Water Authority Board of Directors and John Marez, Administrator
From: Dony Cantu, O&M Supervisor
Date: August 31, 2021
Re: O&M Activities

During the Week of July 19th - July 23rd:

- Generators were exercised, GPS records were reviewed and line locates were performed.
- NAP samples were collected/monitored.
- Residuals (Total, Mono, FAA, Free) were taken for the Driscoll Booster Station on the 42" line, CR 16 and Kingsville Meter Run.
- A Safety meeting was held.
- Bac-T Samples were collected.
- Office maintenance was performed.
- Delivered LAS, to PS s for NWSC, RWSC, and STWA.
- CSI for NWSC, RWSC.
- Tap/Meter set for NWSC, RWSC.
- Mowed grass at PS's NWSC, RWSC.
- All service orders coming in day by day for corps.

During the Week of July 26th - July 30th:

- Generators were exercised, GPS records were reviewed and line locates were performed.
- NAP samples were collected/monitored.
- Residuals (Total, Mono, FAA, Free) were taken for the Driscoll Booster Station on the 42" line, CR 16 and Kingsville Meter Run.
- A Safety meeting was held.
- Bac-T Samples were collected.
- Office maintenance was performed.
- Delivered LAS to PSs for NWSC, RWSC, and STWA.
- Tap/Meter set, for Solis acct. #1303.
- Leak repair on acct #824 – RWSC.
- Lockouts/unlocks for NWSC.
- CSI Robert Alvarez acct. #1305 (fail) NWSC.
- CSI Rosalinda Vasquez acct. #1272 RWSC.
- Mowed grass at ARV's on 42", and CR 36 Lot.
- Unit 1 dropped off for transmission repairs at dealership.
- Repair flush valve, Prukop FM 666, North of FM 70.
- Tap/Meter set for Jose Bautista acct. #1268, RWSC.
- Tap/Meter set for Martin De Los Santos acct. # 1298, NWSC.
- Repaired leak on CR 1026/North FM 772, RWSC.
- Tap/Meter set for Bobby Villarreal acct. # 1300, Cindy Park.
- Changed out CL2 at PS #1 and other PS. RWSC/NWSC.
- CSI for David Caballero acct. # 1299, NWSC.
- Repair camlock on CR. 2205 at flush valve.
- Submit permit for FM 1833, NWSC.

During the Week of August 2nd - August 6th:

- Generators were exercised, GPS records were reviewed and line locates were performed.
- NAP samples were collected/monitored.

O&M Supervisor Report

09/03/21

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- Residuals (Total, Mono, FAA, Free) were taken for the Driscoll Booster Station on the 42" line, CR 16 and Kingsville Meter Run.
- A Safety meeting was held.
- Bac-T Samples were collected.
- Office maintenance was performed.
- Delivered LAS to PSs for NWSC, RWSC and STWA.
- Mowed grass at office and NWSC, RWSC.
- Worked on CL2 for Agua Dulce PS, not injecting on auto.
- Reservice for Brittney Cavazos, acct. # 1306.
- Final read on meter for DeLaPaz, acct. #911, RWSC.
- Located valve tie-in at CR 91/CR 10.
- Repair leak on main line between Tomahawk and Broken Arrow, NWSC.
- Meter relocation for Roman Hernandez acct. #265.
- Fixed wiring on Dump trailer, STWA.
- Tie-in extension at CR 2150, RWSC.
- Cleaned up units.
- Made new flush valves for NWSC/RWSC for flush records.
- Worked Garcia Extension, CR 2150, RWSC.
- RDM Remote Read, NWSC.
- Tap/Meter set for Jeremy Carpenter acct. # 1304
- Repair gate at PS #3, RWSC.

During the Week of August 9th - August 13th:

- Generators were exercised, GPS records were reviewed and line locates were performed.
- NAP samples were collected/monitored.
- Residuals (Total, Mono, FAA, Free) were taken for the Driscoll Booster Station on the 42" line, CR 16 and Kingsville Meter Run.
- A Safety meeting was held.
- Bac-T Samples were collected.
- Office maintenance was performed.
- Delivered LAS to PSs for NWSC, RWSC and STWA.
- Worked on Kingsville 42" Booster not working properly.
- Read Routes for RWSC.
- Placed Garcia extension CR 2150 in service.
- Mowed grass at PS and office.
- NWSC and RWSC rereads.
- Flushing for NWSC, RWSC.

To: John Marez, Executive Director

From: Patrick Sendejo, CP Technician
Oscar Ortegon, CP Technician

Date: August 23, 2021

Re: CP Update

From the middle of June towards the end of August, CP installed 560 anodes on 384 joints on the 42" water line as compared to April's report with 540 anodes on 368 joints. We have replaced 44 old test stations since then. In April, the footage was 43,603 LF. We have completed 45,259 feet out of 51,511 feet in Contract 2. The 450 anodes that was ordered back in March have arrived. In addition to this work, CP has assisted with field personnel to perform numerous tasks/service orders for all 3 entities since recent rain storm that has delayed our efforts to continue to work on the 42".

We continue to work on CP related work and helping the other field personnel as follows:

- Continue to perform maintenance and test rectifiers/test stations.
- Continue to maintain grass with herbicide around vaults, manholes, test stations and rectifiers along 42" line.
- Continued to build lock bars, brackets and handles for easy access to manhole entrances.
- Continued to place new padlocks on lock bars CP built for vault/manhole lids.
- Continue to assist O&M with ongoing operations.
- Exercised valves on 42" water main @ FM 2826, Driscoll, and Bishop.
- Performed locates for the 42" water main.
- Performed locates for Nueces WSC and Ricardo WSC.
- Performed flushing for Nueces WSC and Ricardo WSC.
- Performed NAP samples for Nueces WSC and STWA.
- Performed taps/bores/tie-ins for Ricardo WSC.
- Inspected multiple tap/cross connection/low usage/ service orders for Ricardo WSC/Nueces WSC.
- Performed 13-meter changeouts for Nueces @ La Paloma subdivision. (Mueller Meters).
- Performed 10-meter changeouts for Nueces @ Fiesta Ranch subdivision.
- Performed meter box replacements.
- Performed flush valve repairs for Ricardo WSC/Nueces WSC.
- Repaired leak on chlorine injection point @ Bishop East Meter Run.
- Repair road on Water Tower Rd. @ New P.S in Banquete.

ATTACHMENT 3
Board Member Compensation

Memorandum

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 3, 2021
Re: Board Compensation

Following are two 2014 Board Meeting memorandums, minutes, and Resolution 14-01 pertaining to Director's Fees. This item was placed on the agenda at the request of Board members who indicated they would like to discuss this subject.

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: January 20, 2014
Re: Resolution 14-01 – A Resolution Authorizing Director's Fees in accordance with Section 49.060 of the Texas Water Code in the amount of \$10.00 a day for each day a director spends performing the duties of director.

Background:

Enclosed is an article published in the Texas Rural Water Association (TRWA) magazine. The article indicates that a recent court case has provided additional protection from liability for members of a governmental body. The liability is limited by the fact that the members of the governing body were paid to perform their duties.

Analysis:

In the past the STWA Board has considered an agenda item that would allow members of the board to be paid. However, it has been the Board's decision to preserve the principle that serving as a director is a volunteer, community service. Nonetheless, the article makes a strong argument to strengthen protection against legal disputes. Finally, limiting the payment for duties to \$10 per day with a maximum of \$200 per year should prevent any perception that a director is serving for financial gain.

Staff Recommendation:

Approve Resolution 14-01.

Board Action:

Determine whether to approve Resolution 14-01.

Summarization:

Mike Willatt, Willatt and Flickinger, reviewed the TRWA article. He agrees that adoption of Resolution 14-01 reinforces the existing protections from legal liabilities. He drafted Resolution 14-01 for your consideration.

Personal Liability For Government Officials

In order to promote efficiency, governmental entities have special defenses not available to private businesses. The State of Texas is entitled to "sovereign immunity." Members of the Risk Pool are subdivisions of the State of Texas and are entitled to "governmental immunity." Governmental immunity is a common law defense that can be raised in lawsuits against the entity when it is involved in a governmental function. However, the governmental entity is a "legal fiction" – a corporation evidenced by a piece of paper filed with the Secretary of State. A governmental entity can only act through its officials and employees, and because of the nature of those officials'/employees' duties, they are frequently the targets of lawsuits and are sued individually (personally).

Government officials/employees sued individually are not entitled to "governmental immunity." They are not the "Sovereign." They only work for the government. Instead they have a defense known as "official immunity." For the last several decades, official immunity was the only special defense available to officials/employees. In order to prevail on their defense of "official immunity" the individual must prove that they were (1) acting within the course and scope of their job duties, (2) involved in a discretionary decision, and (3) acted in good faith. Although official immunity is a valuable defense, it is almost always necessary to go through a good deal of formal discovery in order to develop that defense. Consequently, the individual defendant has to assist in responding to interrogatories and requests for the production of documents and submit to a deposition under oath before evidence is developed to a point where a motion for summary judgment can be filed on their behalf. If the trial court finds that they have not proven each of the three elements of their official immunity defense, they must appear for trial.

The Risk Pool provides coverage for officials/employees sued individually for acts within the scope of their employment, so they are spared the expense of litigation; however, they are still burdened with the inconvenience of being the target of a lawsuit, and the concern about personal liability if the plaintiff makes allegations that raise coverage issues. Two recent Texas Supreme Court decisions have dramatically limited the exposure for government officials/employees, altering decades of state law. Those decisions involve the interpretation of Sec. 101.106(f) of the Texas Tort Claims

Act (TTCA), which was revised by the Texas Legislature in 2003.¹ Although the TTCA generally pertains to immunity of the governmental entity, Sec. 101.106(f) provides a new statutory defense for employees sued individually.



Sec. 101.106(f) allows an employee sued individually to file a motion requiring the Plaintiff to dismiss them from the suit and name the governmental entity as a defendant in their place. The only requirement the employee must prove is that they are being sued for an act that was done in the course and scope of their employment – a fact that is often-

times evident from the Plaintiff's own allegations.² An employee can use Sec. 101.106(f) as a defense against any common law claim recognized by the State of Texas, regardless of whether or not the governmental entity will ultimately be immune from suit when it replaces the individual as the defendant in the suit. Claims against the employee sued individually for negligence, libel, slander, assault, battery, fraud, negligent misrepresentation, false imprisonment, tortious interference with a contract and any other state tort must now be dismissed upon showing nothing more than that the individual was acting within the scope of their job duties. Individual defendants no longer need to rely on official immunity and prove the three elements of that defense.

There is one glitch. Sec. 101.106(f) is only available as a defense to an "employee" as defined in Sec. 101.001(2) of the TTCA. That definition includes "any person, including an officer or agent, who is in the paid service of the governmental unit ..." As a result, *unpaid* elected officials and board members are often unable to assert this defense and obtain their quick dismissal from the lawsuit. It appears that it can be remedied if they receive even nominal pay such as \$10 a month. The only limitation is that the pay can't be in the nature of reimbursement for out-of-pocket expenses. It must be "pay." The Risk Pool encourages its Members to provide at least nominal pay to its elected or appointed officials so that they are entitled to the same protections as paid employees. The quick dismissal of such individual defendants from a lawsuit should substantially reduce the costs of litigation and result in savings to both the Risk Pool and its Members.

¹ Tex. Civil Pro. & Rem. Code §101.106(f)

² *Mission Control, Independent School Dist. v. Garlin* 372 S.W.3d 629 (Tex., 2012)

SOUTH TEXAS WATER AUTHORITY
Regular Board of Directors Meeting
January 28, 2014
Minutes

Board Members Present:

Kathleen Lowman
Filiberto Treviño
Rudy Galvan
Lupita Perez
Steven Vaughn

Board Members Absent:

Roy Cantu, Jr.
Patsy Rodgers
Dr. Albert Ruiz

Staff Present:

Carola G. Serrato
Frances Rosales
Jo Ella Wagner
Cameron Whittington

Guests Present:

Luke Womack, John Womack &
Co., P.C.

1. Call to Order.

Ms. Kathleen Lowman, Board President, called the regular meeting of the STWA Board of Directors to order at 5:35 p.m. A quorum was present.

2. Citizen Comments.

Ms. Lowman opened the floor to citizen's comments. No comments were made.

3. Compensation for Board of Directors.

Ms. Serrato presented an article from the Texas Rural Water Association magazine regarding a court case. She said that according to the article there is additional protection from liability for directors when they receive payment for their services. She added that Mr. Willatt was consulted and he agreed with the article. She added that in the past the Board has chosen to decline payment to Board members but she added that limiting payment to \$10 per day with a \$200 maximum would avoid the perception that Board members are serving for financial gain. Mr. Vaughn asked if the money could be gifted back to the Authority. Ms. Serrato said she would check with Mr. Willatt and report back to the Board.

4. Resolution 14-01. A resolution authorizing Director's Fees in accordance with Section 49.060 of the Texas Water Code and in the amount of \$10.00 a day for each day a director spends performing the duties of director.

Mr. Treviño made a motion to approve Resolution 14-01, but the motion died for lack of a second. Mr. Vaughn made a motion to table the matter until Mr. Willatt provides an answer to his question regarding gifting the payments to the Authority. Ms. Perez seconded the motion and all voted in favor.

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: February 18, 2014
Re: Resolution 14-01 – A Resolution Authorizing Director's Fees in accordance with Section 49.060 of the Texas Water Code in the amount of \$10.00 a day for each day a director spends performing the duties of director.

Background:

During the last meeting the Board reviewed an article published in the Texas Rural Water Association (TRWA) magazine pertaining to a court case. According to the article, if Board members receive payment for their services there is added liability protection. There was a question whether the payment for services could be returned to the Authority. Following the meeting staff posed the question to legal counsel, Mike Willatt. Mr. Willatt indicated that the Board Member could gift the funds back to STWA (see enclosed email from staff). However, he did not offer any opinion on whether the gift could be declared as a write-off for income tax purposes.

Analysis:

Staff's analysis has not altered since the last memo. Previously, Board Members have considered receiving payment for their services. In the past, it was determined to continue as a volunteer performing a community service. Staff believes, however, that the article makes a strong argument to protect against legal liability. And, adopting a payment of \$10 per day with a maximum of \$200 per year should prevent any arguments about financial gain.

Staff Recommendation:

Approve Resolution 14-01.

Board Action:

Determine whether to approve Resolution 14-01.

Summarization:

As reported last month, Mr. Willatt reviewed the TRWA article and provided the enclosed resolution.

Carola G. Serrato

From: Carola G. Serrato [cserrato@stwa.org]
Sent: Wednesday, January 29, 2014 10:02 AM
To: Alberto Ruiz; Fillberto Trevino; Kathleen Lowman; Lupita Perez; Roy Cantu, Jr.; Rudy Galvan; Steven C. Vaughn
Cc: Cameron Whittington; Frances Rosales; Jacob Hinojosa; Jo Ella Wagner
Subject: Follow-up on Board Meeting

STWA Board:

Just a quick follow-up on two (2) items from the Board Meeting:

- Jo Ella revisited the Quarterly Report and it was in fact correct. The ending Market Value was correct. It is not calculated by adding the interest to the previous Market value. It is calculated by multiplying a market factor times the Book value.
- I spoke with Mike Willatt on Resolution 14-01. If the Board adopts the resolution, the \$10 will be paid to each Board Member for each meeting (less withholding). The Board Member can decide to "gift" the money back to STWA (which would be \$10 less withholding). But, Mr. Willatt added that each Board Member gifting back the money would need to check with their CPA to see if the "gift" can be a write-off on their income tax return.

Hope this clarifies the discussion.

Carola

STWA 2012 Bond Election Report
Anticipated vs. Actual Water Rate Charged and Net Revenue Worksheet
Maintenance & Technical Report from O&M Supervisor

The following outstanding invoices were presented for Board approval:

• Willatt & Flickinger, Attorneys at Law	\$ 4,116.00
• City of Corpus Christi	\$ 103,753.91
• GCP Association Services	\$ 1,500.00
• Lewis Contractors, Inc.	\$ 18,220.42
• Kevin Kieschnick, Nueces Tax Assessor/Collector	\$ 3,939.94
• Nueces County Appraisal District	\$ 1,462.00
• HDR Engineering, Inc.	\$ 4,410.00
• LNV Engineers	\$ 8,610.00
• John Womack & Co., P.C.	\$ 7,875.00

A motion was made by Mr. Vaughn and seconded by Mr. Treviño to approve the Treasurer's Report and payment of the bills as presented. The motion passed by a unanimous vote.

5. Place 3 on STWA Board of Directors.

Ms. Serrato stated that Mr. Cantu requested feedback from the Board on whether to step down from the Board immediately or at reappointment time. Mr. Cantu said that he would not be able to attend the March Board meeting so this would be his final meeting. Ms. Serrato explained that a letter would be sent to the Kleberg County Judge Juan Escobar regarding reappointments and she would indicate that he is unable to continue to serve.

6. Compensation for Board of Directors.

Ms. Serrato stated that this item had been discussed at the last STWA Board meeting and there had been a question about whether the payment for services could be returned to the Authority. She said she discussed the matter with legal counsel Mike Willatt who indicated that the Board Member could gift the funds back to STWA but would need to consult with their personal accountant to see if the "gift" can be considered a write off on their income tax return.

7. Resolution 14-01. A resolution authorizing Director's Fees in accordance with Section 49.060 of the Texas Water Code and in the amount of \$10.00 a day for each day a director spends performing the duties of director.

Mr. Treviño made a motion to approve Resolution 14-01, and Mr. Vaughn seconded. All voted in favor.

8. TCEQ Enforcement Action and State Office of Administrative Hearings.

Ms. Serrato stated that although the TCEQ Commissioners expect the Enforcement Action to be resolved by June 18, 2014, there has been no response from TCEQ staff on scheduling a

Resolution 14-01

RESOLUTION AUTHORIZING DIRECTOR'S FEES

WHEREAS, Section 49.060, Texas Water Code, as amended authorizes the Board of Directors (the "Board") of South Texas Water Authority (the "Authority") to adopt a resolution authorizing the payment of fees of office for directors not to exceed One Hundred Fifty Dollars (\$150.00) a day for each day the director actually spends performing the duties of a director and not to exceed Seven Thousand Two Hundred Dollars (\$7,200.00) per annum; and

WHEREAS, the Board desires to adopt a resolution authorizing the payment of fees of office for directors in the amount of \$10.00 a day for each day a director actually spends performing the duties of a director, not to exceed \$200.00 per annum.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SOUTH TEXAS WATER AUTHORITY THAT:

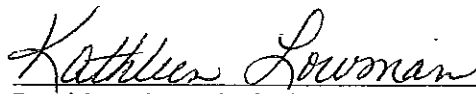
Section 1: A director of the Authority is entitled to receive fees of office in the amount of \$10.00 a day for each day a director actually spends performing the duties of a director. The fees of office hereby authorized may not exceed \$200.00 per fiscal year.

Section 2: "Performing the duties of a director" means performance of the management or business of the Authority, including participation in Board and Committee meetings and other activities involving the deliberation of Authority business and in pertinent educational programs. The phrase does not include routine or administrative activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimum amount of time.

Section 3: A director of the Authority is entitled to receive reimbursement of actual expenses reasonably and necessarily incurred while engaging in activities on behalf of the Authority.

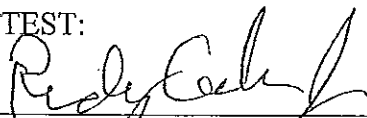
Section 4: In order to receive fees of office and to receive reimbursement for expenses, each director shall file with the Authority a verified statement showing the number of days actually spent in the service of the Authority and a general description of the duties performed for each day of service.

PASSED AND APPROVED this 25th day of February, 2014.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

[SEAL]

ATTACHMENT 4

FY 2022 Budget

Memorandum

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 2, 2021
Re: Final Draft Fiscal Year 2022 Budget

Background:

Enclosed please find the Final Draft Fiscal Year 2022 Budget, including a General Fund Budget, Tax Fund Budget, Special Services Fund Budget, Debt Service Fund Budget, and Capital Project Fund Budget. The budgets are based on the following:

- Handling Charge of \$0.426386 per 1000 gallons, the same amount as the last 11 years,
- M&O Tax Rate of \$0.067506 per \$100 valuation - a decrease of \$0.003465,
- I&S Tax Rate of \$0.014920 per \$100 valuation, a decrease of \$0.001020 due to a lower debt service requirement and higher tax base,
- The Total Tax Rate (combined O&M and I&S) is a decrease of \$0.004485 or 5.16%,
- A proposed decrease in the Cost of Water from the City of Corpus Christi of 50¢ per 1000 gallons – a cost that is passed through to STWA's Wholesale Customers,
- An overall payroll adjustment of 4.9% for STWA employees and milestone raises per Board policy. The total annual cost of the increase is \$25,819 which is distributed as follows: STWA - \$13,246, NWSC - \$6,211 and RWSC - \$6,362,
- Capital purchases of \$83,000,
- A few changes since the Second Draft Budget review during the August Board Meeting:
 - As mentioned above, the Cost of Corpus Christi water was decreased,
 - Handling Charge revenue increased due to the City of Kingsville purchasing more water for the \$400,000 contracted amount.

Analysis:

The budget results in an ending balance of \$507,421. As stated in last year's memo on budget adoption, any remaining funds will be added to the Reserve balance and will be used to address future infrastructure needs including extending the life of the 42" waterline.

The Interest and Sinking (I&S) tax rate is based on the debt service schedule and calculated to generate the required funds to pay the annual interest and principal on the bonds.

The proposed Special Services Fund Budget is the approximate cost to recoup the cost of providing turn-key management and operation services for the Nueces and Ricardo Water Supply Corporations.

As the Board is aware, the Capital Project Fund Budget is based on the remaining funds from the \$5.1M in bonds issued to address the relocation of the 42" line at US 77/I-69 and CR 36, the Kingsville Pump Station Improvements and Bishop Pump Station Improvements. Since the projects were completed under budget, additional improvements to the Regional System have been made, such as the installation of an emergency generator for the Kingsville PS, assessments on the 42" waterline, conversion of the Driscoll Booster Station from a chlorination booster to a chloramine booster station, and funds paid on the new Banquete Pump Station project. An ongoing project is the installation of additional anodes on the 42" line. The enclosed proposed FY 2022 Capital Project Fund Budget shows an anticipated FY 2021 ending balance of \$333,583. As stated in last year's budget adoption memo, salaries, benefits, and materials are running approximately \$10,000/month.

Memo
9/2/21
Page 2 of 2

Staff Recommendation:

Adopt the presented budgets.

Board Action:

Determine whether to adopt the presented budgets.

Summarization:

Adoption of the presented budgets based on the aforementioned rates should result in increasing STWA's Reserve balance by approximately \$500,000. The estimated Reserve balance as of June 30, 2021 is \$4,070,973.

**SOUTH TEXAS WATER AUTHORITY
GENERAL FUND
PROPOSED FY 2022 BUDGET**

**O & M TAX RATE: \$0.067506
I & S TAX RATE: \$0.014920
HANDLING CHARGE: \$0.426386
WATER RATE: \$2.246664**

	FY 2021 ADOPTED BUDGET	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET
REVENUES			
Water Service Revenue	\$1,400,631	\$1,400,631	\$1,441,652
Handling Charge Revenue	\$229,295	\$229,295	\$242,537
Premium Incremental Increase	\$6,500	\$6,500	\$5,000
Surcharge - Out of District	\$7,986	\$7,986	\$7,831
Interest Income	\$22,000	\$4,100	\$4,000
Interest Note - City of Driscoll	\$0	\$8,653	\$5,634
Other Revenue			
Operating & Maintenance Fees	\$0	\$11,300	\$11,300
Miscellaneous Revenues	\$12,000	\$12,000	\$12,000
TOTAL REVENUES	\$1,678,412	\$1,680,465	\$1,729,954
EXPENDITURES			
Water Service Expenditures:			
Bulk Water Purchases	\$1,400,631	\$1,400,631	\$1,441,652
Water Loss	\$0	\$0	\$0
TOTAL WATER SERVICE	\$1,400,631	\$1,400,631	\$1,441,652
Payroll Costs			
Salaries & Wages -			
Permanent Employees	\$342,332	\$342,332	\$319,717
Part-Time Employee	\$1,736	\$1,736	\$1,798
Vacation Buy-Back	\$0	\$0	\$3,100
Overtime - NWSC	\$0	\$0	\$0
Stand-by Pay - NWSC	\$0	\$0	\$0
Overtime - RWSC	\$0	\$0	\$0
Stand-by Pay - RWSC	\$0	\$0	\$0
Overtime - STWA	\$15,000	\$15,000	\$15,000
Stand-by Pay - STWA	\$1,300	\$1,300	\$1,300
Janitorial Pay - STWA Overtime	\$8,500	\$8,500	\$8,500
Employee Retirement Premiums	\$51,973	\$51,973	\$49,628
Group Insurance Premium	\$176,907	\$176,907	\$169,053
Unemployment Compensation	\$933	\$933	\$1,595
Workers' Compensation	\$6,654	\$6,654	\$6,262
Car Allowance	\$6,000	\$6,000	\$4,000
Hospital Insurance Tax	\$4,112	\$4,112	\$5,034
TOTAL PERSONNEL	\$615,447	\$615,447	\$584,987
Supplies & Materials			
Repairs & Maintenance	\$126,000	\$126,000	\$126,000
Meter Expense	\$5,000	\$8,000	\$5,000
Tank Repairs	\$38,000	\$38,000	\$20,000
Major Repairs	\$25,000	\$25,000	\$25,000
TOTAL SUPPLIES & MATERIALS	\$194,000	\$197,000	\$176,000

	FY 2021 ADOPTED BUDGET	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET
Other Operating Expenditures:			
Professional Fees			
Legal	\$30,000	\$20,000	\$30,000
Auditing	\$9,475	\$9,750	\$9,800
Engineering	\$12,500	\$12,500	\$12,500
Management & Consulting	\$7,500	\$35,500	\$7,500
JMAR Management Consulting, LLC	\$0	\$0	\$28,333
Inspections	\$6,000	\$4,000	\$6,000
Banquete Overhead Tank Demolition	\$35,000	\$42,000	\$0
TOTAL PROFESSIONAL FEES	\$100,475	\$123,750	\$94,133
Consum Supplies/Materials			
Postage	\$7,500	\$7,500	\$7,500
Printing/Office Supplies	\$30,000	\$30,000	\$30,000
Janitorial/Site Maintenance	\$8,400	\$9,500	\$9,500
Fuel/Lubricants/Repairs	\$30,000	\$37,500	\$40,500
Chemicals/Water Samples	\$52,500	\$52,500	\$52,500
Safety Equipment	\$1,500	\$1,500	\$1,500
Small Tools	\$2,000	\$2,000	\$2,000
TOTAL CON. SUPPLIES/MATERIALS	\$131,900	\$140,500	\$143,500
Recurring Operating Costs			
Telephone/Communications	\$14,000	\$14,000	\$18,000
Utilities	\$110,000	\$100,000	\$122,500
D & O Liability Insurance	\$3,500	\$2,250	\$3,000
Property Insurance	\$47,300	\$41,370	\$47,300
General Liability	\$3,200	\$5,500	\$5,500
Auto Insurance	\$2,450	\$3,100	\$3,100
Travel/Training/Meetings	\$18,000	\$18,000	\$18,000
Rental-Equipment/Uniforms	\$5,000	\$5,000	\$5,000
Dues/Subscriptions/Publication	\$15,000	\$15,000	\$15,000
Pass Through Cost	\$400	\$775	\$400
Educational Materials	\$0	\$0	\$0
TOTAL RECURRING OPER. COSTS	\$218,850	\$204,995	\$237,800
Miscellaneous			
Miscellaneous Expenditures	\$7,500	\$7,500	\$9,500
TOTAL MISCELLANEOUS	\$7,500	\$7,500	\$9,500
Total Administrative & Operations Exp.	\$2,668,803	\$2,689,823	\$2,687,572
Capital Outlay			
Capital Acquisition	\$242,763	\$255,200	\$83,000
Engineering	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$242,763	\$255,200	\$83,000
TOTAL EXPENDITURES (w/o D.S. exp.)	\$2,911,566	\$2,945,023	\$2,770,572
Excess (Deficiencies) of Revenue Over Expenditures	-\$1,233,154	-\$1,264,558	-\$1,040,617

	FY 2021 ADOPTED BUDGET	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET
OTHER FINANCE SOURCE (USES)			
Transfer to Other Funds			
Disposition of Assets (Surplus Sale)	\$1,500	\$1,500	\$1,500
Transfer from Tax Accounts	\$1,523,651	\$1,527,178	\$1,546,538
TOTAL OTHER FINANCING SOURCES (USES)	\$1,525,151	\$1,528,678	\$1,548,038
EXCESS (DEFICIENCIES) OF REVENUES OVER OTHER SOURCES (USES)	\$291,997	\$264,120	\$507,421
NET INCOME	\$291,997	\$264,120	\$507,421

Capital Acquisition	FY 2021		FY 2022
New Truck (replace 2012)	\$32,500	2 new trucks	\$67,000
Replace 6 Chlorine Bldgs	\$90,000	Technology	\$5,000
Technology Upgrades	\$5,000	Postage Mach.	\$11,000
Portable Tower Lights	\$8,000		
Dual Chlorine/LAS Scales	\$3,000		
Banquete Pump Station	\$120,000		
	<u>\$258,500</u>		<u>\$83,000</u>
Engineering	\$0		

**SOUTH TEXAS WATER AUTHORITY
GENERAL FUND - TAX ACCOUNTS
PROPOSED FY 2022 BUDGET**

**O & M TAX RATE: \$0.067506
I & S TAX RATE: \$0.014920
HANDLING CHARGE: \$0.426386
WATER RATE: \$2.246664**

	FY 2021 ADOPTED BUDGET	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET
REVENUES			
Ad Valorem - Current (M & O)	\$1,556,828	\$1,556,828	\$1,593,934
Delinquent Taxes	\$30,000	\$30,000	\$30,000
Penalty & Interest - Tax Accounts (M & O)	\$19,000	\$19,000	\$19,000
Miscellaneous	\$0	\$0	\$0
TOTAL M&O TAX REVENUES	\$1,605,828	\$1,605,828	\$1,642,934
EXPENDITURES			
Tax Collector Fees	\$55,106	\$55,106	\$65,941
Appraisal Districts	\$27,071	\$27,071	\$30,455
Refunds	\$0	\$0	\$0
TOTAL EXPENDITURES	\$82,177	\$82,177	\$96,396
REVENUES OVER EXPENDITURES	\$1,523,651	\$1,523,651	\$1,546,538
OTHER USES			
Transfer to Revenue Fund (Tax)	\$1,523,651	\$1,523,651	\$1,546,538
TOTAL EXPEND. & OTHER USES	\$1,605,828	\$1,605,828	\$1,642,934
Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$0	\$0	\$0

**SOUTH TEXAS WATER AUTHORITY
GENERAL FUND - SPECIAL SERVICES
PROPOSED FY 2022 BUDGET**

**O & M TAX RATE: \$0.067506
I & S TAX RATE: \$0.014920
HANDLING CHARGE: \$0.426386
WATER RATE: \$2.246664**

	FY 2021 ADOPTED BUDGET	FY2021 AMENDED BUDGET	FY2022 PROPOSED BUDGET
REVENUES			
Ricardo Water Supply Corporation 1068 customers	\$308,794	\$308,794	\$321,334
RWSC - JMAR Contract Allocation			\$2,500
Nueces Water Supply Corporation 1043 customers	\$304,531	\$334,531	\$313,753
NWSC - JMAR Contract Allocation			\$2,500
TOTAL SPECIAL SERVICES REVENUE	\$613,325	\$643,325	\$640,087
EXPENDITURES			
Personnel	\$328,454	\$334,754	\$325,100
Overhead	\$284,871	\$294,580	\$309,987
JMAR Contract Allocation	\$0	\$0	\$5,000
TOTAL SPECIAL SERVICES EXPENDITURES	\$613,325	\$629,334	\$640,087
REVENUES OVER EXPENDITURES	\$0	\$13,991	\$0

Personnel allocations:

Billing Clerk	85.00%
Receptionist	75.00%
Accountant Assistant	75.00%
Finance Manager	27.00%
Business/Risk Manager	25.00%
Field Manager	75.00%
Field Supervisor	75.00%
2.5 Man Field Crew	100.00%
Executive Director	15.00%

Personnel	
Payroll	\$297,500.04
OT & PT & Stand by	<u>\$27,600.00</u>
	\$325,100.04
Overhead	
Retirement	\$47,503.98
Medicare	\$5,298.64
TEC	\$1,932.84
WC	\$8,061.51
Health, etc	\$200,189.89
Fuel	\$36,000.00
Phone/Postage	<u>\$11,000.00</u>
	\$309,986.87

**SOUTH TEXAS WATER AUTHORITY
DEBT SERVICE FUND
PROPOSED FY2022 BUDGET**

	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
REVENUES		
Ad Valorem - Current	\$368,845	\$369,658
Ad Valorem - Delinquent	\$9,500	\$9,000
Penalty & Interest - Tax Accounts	\$5,500	\$5,000
Out-of-District Surcharge	\$1,781	\$1,731
Interest on Temporary Investments	\$4,250	\$100
Miscellaneous	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES & INTEREST	\$389,876	\$385,489
OTHER FINANCING SOURCES		
	<u>\$0</u>	<u>\$0</u>
TOTAL OTHER FINANCE SOURCES	\$0	\$0
Total Revenue and Other Financing Sources	\$389,876	\$385,489
EXPENDITURES		
Fiscal Agent Fees	\$200	\$200
Bond Interest Expense	\$113,250	\$108,550
Bond Principal Payments	\$235,000	\$240,000
Tax Collector Fees	\$14,318	\$14,318
Appraisal District Fees	\$6,077	\$6,590
Miscellaneous Fees	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$368,846	\$369,658
OTHER USES		
TOTAL EXPEND. & OTHER USES	\$368,846	\$369,658
Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$21,031	\$15,832

**SOUTH TEXAS WATER AUTHORITY
FY 2021 ADOPTED BUDGET
CAPITAL PROJECT FUND**

Cost of Bond Issuance:	\$107,386.40
Proposition #1: REGIONAL WATERLINE	\$1,900,000.00
Proposition #2: KINGSVILLE PUMP STATION	\$2,925,000.00
Proposition #3: BISHOP FACILITY	\$375,000.00
	\$5,307,386.40

	2013, 2014, 2015 2016	2017	2018	2019	2020	2021	2021 PRELIMINARY FINAL BUDGET	2022 PROPOSED BUDGET
	REVENUE & EXPEND.	REVENUE & EXPEND.	REVENUE & EXPEND.	REVENUE & EXPEND.	REVENUE & EXPEND.	REVENUE & EXPEND. as of 6/30/2021		
REVENUES								
Bond Proceeds	\$5,307,386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$13,683.19	\$11,987.27	\$17,651.00	\$22,436.25	\$7,767.88	\$256.00	\$280.00	\$250.00
Other Income	<u>\$7,167.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,816.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue and Other Financing Sources	\$5,328,236.59	\$11,987.27	\$17,651.00	\$22,436.25	\$17,584.26	\$256.00	\$280.00	\$250.00
EXPENDITURES								
Right of Way Acquisition	\$57,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Fees	\$589,080.00	\$102,326.00	\$5,400.00	\$0.00	\$0.00	\$2,175.00	\$2,175.00	\$0.00
Construction Costs	\$2,739,136.33	\$375,603.27	\$228,483.70	\$6,441.00	\$0.00	\$216,443.00	\$216,443.00	\$0.00
42" Line - Cathodic Protection	\$0.00	\$0.00	\$0.00	\$149,872.34	\$147,846.80	\$116,204.00	\$160,000.00	\$325,833.43
Pipeline Condition Assessment	\$100,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal & Administrative Fees	\$61,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Bond Issuance	\$98,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,369.00</u>		<u>\$10,000.00</u>	<u>\$8,000.00</u>
TOTAL EXPENDITURES	\$3,646,914.33	\$477,929.27	\$233,883.70	\$156,313.34	\$152,215.80	\$334,822.00	\$388,618.00	\$333,833.43
TOTAL EXPEND. & OTHER USES	\$3,646,914.33	\$477,929.27	\$233,883.70	\$156,313.34	\$152,215.80	\$334,822.00	\$388,618.00	\$333,833.43
Excess Bond Proceeds/ Transfer to Debt Service to use toward first Debt Service payment.	\$8,717.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Financing Expenditures	\$3,655,631.83	\$477,929.27	\$233,883.70	\$156,313.34	\$152,215.80	\$334,822.00	\$388,618.00	\$333,833.43
Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$1,672,604.76	-\$465,942.00	-\$216,232.70	-\$133,877.09	-\$134,631.54	-\$334,566.00	-\$388,338.00	-\$333,583.43
FUND BALANCE	\$1,672,604.76	\$1,206,662.76	\$990,430.06	\$856,552.97	\$721,921.43	\$387,355.43	\$333,583.43	\$0.00

	CURRENT	PROPOSED
	1/1/2021	1/1/2022
Raw Water (all but SPMWD)		
Rate payer rate	1.10	0.85
Development charge	0.05	0.05
TOTAL	1.15	0.90
<i>% increase</i>		<i>(0.21)</i>
<i>\$ increase</i>		<i>(0.25)</i>
Raw Water (SPMWD)		
Non-Rate Payer Rate	1.06	0.95
Development charge	0.05	0.05
TOTAL	1.11	1.00
<i>% increase</i>		<i>(0.10)</i>
<i>\$ increase</i>		<i>(0.11)</i>
Resale Treated (STWA, SPMWD)		
Raw diversion	0.12	0.09
Treatment	1.34	1.12
TOTAL	1.46	1.21
<i>% increase</i>		<i>(0.17)</i>
<i>\$ increase</i>		<i>(0.25)</i>
Resale Treated, Delivered (NCWID#4-Port A, Violet)		
Raw diversion	0.12	0.09
Treatment	1.34	1.12
Network	0.62	0.56
TOTAL	2.08	1.77
<i>% increase</i>		<i>(0.15)</i>
<i>\$ increase</i>		<i>(0.31)</i>

Joella Wagner

From: Reba George <RebaG@cctexas.com>
Sent: Monday, August 2, 2021 10:02 AM
To: 'Bill Flickinger'; 'Jo Ella Wagner'; 'John Marez'; 'Chris Ekrut'; 'Frances Rosales'; Brian Williams; Rebecca Klaevemann; Karen Ivey; myoung@ncwcid4.org; violetwater@aol.com
Cc: Kevin Norton; Lisa Aguilar [LGL]; Michael Murphy; Kevin Norton; Amber Oetting; Miles Risley; Reed, Grady; Adriane Ferraro; Martha Messer
Subject: Public Agency for Resale: Utility Rate Model - 2021 Update
Attachments: CC Rate Model 07_19_21 (Option 3) Draft_3 W_O SW (debt) no minimum increase.xlsm

Good morning –

For your review. If someone from each Public Agency on this email would confirm receipt of this information.

- SPMWD
- STWA
- NCWCID#4-Port Aransas
- Violet

Included below is a summary of impacts reflected in the rate model pertaining to our Public Agency customers. If possible, please provide any requests/comments by August 16, 2021.

In general, due to the increased demand from SPMWD customer, our Raw and Treated proposed rates are decreasing.

Thank you,

Reba N. George, M.P.A., C.P.M. | *Assistant Director, Business & Customer Support*
City of Corpus Christi | Water Utilities Department
361-826-1648

ATTACHMENT 5

Resolution 21-19

SOUTH TEXAS WATER AUTHORITY

Resolution 21-19

RESOLUTION ADOPTING THE RECOMMENDED FISCAL YEAR 2022 BUDGET.

WHEREAS, the South Texas Water Authority is required to adopt a budget for each fiscal year, and

WHEREAS, with the adoption of this budget, the Authority adopts the following Handling Charge and *estimated* Water Rate for Customers:

A Handling Charge of \$0.426386 per thousand gallons PLUS the cost of water purchased from the City of Corpus Christi which is based on *estimated* monthly sales volume as follows:

Month	ESTIMATED Volume	Corpus Christi Water Cost	Corpus Christi Price Per 1000g
October-2021	48,377,075	71,337.03	2.622604
November-2021	45,138,787	66,612.37	2.623724
December-2021	44,347,045	65,457.22	2.624022
January-2022	43,780,242	53,746.87	2.127651
February-2022	40,663,616	49,975.76	2.129004
March-2022	44,499,319	54,616.96	2.127366
April-2022	46,242,089	56,725.71	2.126712
May-2022	49,572,795	60,755.86	2.125589
June-2022	46,747,806	57,337.63	2.126531
July-2022	54,405,144	66,603.00	2.124204
August-2022	56,525,570	69,168.72	2.123671
September-2022	48,521,744	59,484.09	2.125926

The *estimated* Total Monthly Water Rate per month is as follows:

Month	Handling Charge	Corpus Christi Price Per 1000g	Estimated Total Price Per 1000g
October-2021	0.426386	2.622604	3.048990
November-2021	0.426386	2.623724	3.050110
December-2021	0.426386	2.624022	3.050408
January-2022	0.426386	2.127651	2.554037
February-2022	0.426386	2.129004	2.555390
March-2022	0.426386	2.127366	2.553752
April-2022	0.426386	2.126712	2.553098
May-2022	0.426386	2.125589	2.551975
June-2022	0.426386	2.126531	2.552917
July-2022	0.426386	2.124204	2.550590
August-2022	0.426386	2.123671	2.550057
September-2022	0.426386	2.125926	2.552312

Out of District Customers shall pay an in lieu of taxes monthly charge based on the Customer's taxable value and the adopted tax rate.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Texas Water Authority adopts the attached Fiscal Year 2022 Budget and above stated water rates as reviewed by the Board of Directors.

Duly adopted this 7th day of September, 2021.

BRANDON BARRERA, PRESIDENT

ATTEST:

IMELDA GARZA, SECRETARY/TREASURER

ATTACHMENT 6

Resolutions 21-20

SOUTH TEXAS WATER AUTHORITY

Resolution 21-20

RESOLUTION ADOPTING THE FISCAL YEAR 2022/TAX YEAR 2021 TAX RATE.

WHEREAS, the South Texas Water Authority Board of Directors has determined that it is necessary to levy and collect ad valorem taxes for the 2021 tax year, and

WHEREAS, the combined appraisal rolls of the South Texas Water Authority have been compiled by the Appraisal Districts in Nueces and Kleberg Counties, and

WHEREAS, South Texas Water Authority held a public hearing on a proposed tax rate for the tax year 2021 on September 7, 2021 at 5:30 p.m. at 2302 East Sage Road, Kingsville, Texas 78363.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Texas Water Authority that the following tax rate shall be levied for Fiscal Year 2022/Tax Year 2021:

\$0.067506 per \$100 of taxable value for the purposes of maintenance and operation

\$0.014920 per \$100 of taxable value for debt service

\$0.082426 total tax rate per \$100 of taxable value

Duly adopted this 7th day of September, 2021.

BRANDON BARRERA, PRESIDENT

ATTEST:

IMELDA GARZA, SECRETARY/TREASURER

ATTACHMENT 7

STWA Organizational Chart/Job Titles

INFORMATION WILL BE PROVIDED AT THE BOARD MEETING.

ATTACHMENT 8

Banquete Pump Station

INFORMATION WILL BE PROVIDED AT THE BOARD MEETING.

ATTACHMENT 9

Corpus Christi Water Supply Contract

INFORMATION WILL BE PROVIDED AT THE BOARD MEETING.

ATTACHMENT 10

NCWC&ID#5 Water Supply and M&O Contracts

INFORMATION WILL BE PROVIDED AT THE BOARD MEETING.

ATTACHMENT 11
City of Driscoll Payment Plan

Memorandum

To: South Texas Water Authority Board of Directors
From: Jo Ella Wagner, Finance Manager
Date: September 3, 2021
Re: City of Driscoll Payment Plan

Background:

At the October 2020 Board meeting, the Board agreed to offer a payment plan to the City of Driscoll (City) for \$122,152.50 for multiple delinquent wholesale water charges. The Board agreed to set an interest rate of 10% and instructed Ms. Serrato to have legal counsel, Bill Flickinger, Willatt & Flickinger, to provide an agreement for both parties to sign. The agreement requires the City to make monthly payments of \$5,000, beginning December 2020, until the balance is paid in full in March 2023. The agreement also stipulates that "the City agrees that it will, by February 15, 2021, increase the rates it charges its retail water customers so that such rate revenue is at least equal to the wholesale water costs incurred from purchasing wholesale water from South Texas Water Authority."

Analysis:

On Monday, August 9th, John Marez and I met with Mayor Mark Gonzalez and City Administrator Roxanne Salinas concerning the Payment Plan Agreement. Mayor Gonzalez asked if Driscoll could make two payments of \$2,500 each for the next two months and then return to payments of \$5,000. The City was facing some difficult times financially due to unforeseen expenses with the February freeze and the Police Department not working traffic because of COVID fears. Although the City is current with the monthly note payments the Council did not raise water rates in February as required in the agreement. The Council did take action in July to adopt a \$5.00 per month increase on all water accounts once the citizens are notified and two public hearings are held. The \$5.00 per month increase will be charged on the September 2021 retail water invoices.

Staff Recommendation:

Staff believes that the City has been diligent in making the note payments on a timely basis. The past two years have brought about many unforeseen challenges and unfortunately Driscoll is a small city without any large revenue sources to prevent losses. The additional \$5.00 will bring in an additional \$1,000 per month and the City of Corpus Christi 50¢ decrease in water costs beginning January 1, 2022 will bring an additional \$1,000 beginning in February. Mr. Flickinger stated that a new agreement would be needed if the Board approved changes to the current agreement.

Board Action:

Provide direction on whether to allow the City of Driscoll to make two reduced payments of \$2,500 each for two months and then resume the \$5,000 per month payments or to keep the current agreement in place.

Memo
09/03/21
Page 2 of 2

Summarization:

The City Administrator, Roxy Salinas, has only been with the City of Driscoll since June 2021. Since her hiring she has made great strides in getting the City to being fiscally responsible. The City remains current on the water and O & M invoices as well as the note agreement.

**City of Driscoll
Pay Plan - Loan
10% Interest**

Beginning Balance: \$122,152.50
Monthly Payments: \$5,000.00
of Payments: 28
1st Payment Due: 12/1/2020
Last Payment Due: 3/1/2023
Total Interest Due: \$16,021.64
Total Payments: \$138,174.12

Original

		47110	13900		
		10%			
	Payment	Interest	Principal	Balance	Amount Paid
10/1/2020	\$122,152.50				
10/1/2020		\$1,017.94	\$0.00	\$122,152.50	
12/1/2020	\$5,000.00	\$1,017.94	\$3,982.06	\$118,170.44	\$5,000.00
1/1/2021	\$5,000.00	\$984.75	\$4,015.25	\$114,155.19	\$5,000.00
2/1/2021	\$5,000.00	\$951.29	\$4,048.71	\$110,106.48	\$5,000.00
3/1/2021	\$5,000.00	\$917.55	\$4,082.45	\$106,024.04	\$5,000.00
4/1/2021	\$5,000.00	\$883.53	\$4,116.47	\$101,907.57	\$5,000.00
5/1/2021	\$5,000.00	\$849.23	\$4,150.77	\$97,756.80	\$5,000.00
6/1/2021	\$5,000.00	\$814.64	\$4,185.36	\$93,571.44	\$5,000.00
7/1/2021	\$5,000.00	\$779.76	\$4,220.24	\$89,351.20	\$5,000.00
8/1/2021	\$5,000.00	\$744.59	\$4,255.41	\$85,095.80	\$5,000.00
9/1/2021	\$5,000.00	\$709.13	\$4,290.87	\$80,804.93	
10/1/2021	\$5,000.00	\$673.37	\$4,326.63	\$76,478.30	
11/1/2021	\$5,000.00	\$637.32	\$4,362.68	\$72,115.62	
12/1/2021	\$5,000.00	\$600.96	\$4,399.04	\$67,716.59	
1/1/2022	\$5,000.00	\$564.30	\$4,435.70	\$63,280.89	
2/1/2022	\$5,000.00	\$527.34	\$4,472.66	\$58,808.23	
3/1/2022	\$5,000.00	\$490.07	\$4,509.93	\$54,298.30	
4/1/2022	\$5,000.00	\$452.49	\$4,547.51	\$49,750.79	
5/1/2022	\$5,000.00	\$414.59	\$4,585.41	\$45,165.38	
6/1/2022	\$5,000.00	\$376.38	\$4,623.62	\$40,541.75	
7/1/2022	\$5,000.00	\$337.85	\$4,662.15	\$35,879.60	
8/1/2022	\$5,000.00	\$299.00	\$4,701.00	\$31,178.60	
9/1/2022	\$5,000.00	\$259.82	\$4,740.18	\$26,438.42	
10/1/2022	\$5,000.00	\$220.32	\$4,779.68	\$21,658.74	
11/1/2022	\$5,000.00	\$180.49	\$4,819.51	\$16,839.23	
12/1/2022	\$5,000.00	\$140.33	\$4,859.67	\$11,979.56	
1/1/2023	\$5,000.00	\$99.83	\$4,900.17	\$7,079.39	
2/1/2023	\$5,000.00	\$58.99	\$4,941.01	\$2,138.38	
3/1/2023	\$2,156.20	\$17.82	\$2,138.38	\$0.00	
		\$16,021.64	\$122,152.50		

**City of Driscoll
Pay Plan - Loan
10% Interest
Original Note**

Beginning Balance: \$122,152.50
Monthly Payments: \$5,000.00
of Payments: 28
1st Payment Due: 12/1/2020
Last Payment Due: 3/1/2023
Total Interest Due: \$16,021.64
Total Payments: \$138,174.12

Proposed

	Payment	10% Interest	Principal	Balance	Amount Paid
10/1/2020		\$1,017.94	\$0.00	\$122,152.50	
12/1/2020	\$5,000.00	\$1,017.94	\$3,982.06	\$118,170.44	\$5,000.00
1/1/2021	\$5,000.00	\$984.75	\$4,015.25	\$114,155.19	\$5,000.00
2/1/2021	\$5,000.00	\$951.29	\$4,048.71	\$110,106.48	\$5,000.00
3/1/2021	\$5,000.00	\$917.55	\$4,082.45	\$106,024.04	\$5,000.00
4/1/2021	\$5,000.00	\$883.53	\$4,116.47	\$101,907.57	\$5,000.00
5/1/2021	\$5,000.00	\$849.23	\$4,150.77	\$97,756.80	\$5,000.00
6/1/2021	\$5,000.00	\$814.64	\$4,185.36	\$93,571.44	\$5,000.00
7/1/2021	\$5,000.00	\$779.76	\$4,220.24	\$89,351.20	\$5,000.00
8/1/2021	\$5,000.00	\$744.59	\$4,255.41	\$85,095.80	\$5,000.00
9/1/2021	\$2,500.00	\$709.13	\$1,790.87	\$83,304.93	
10/1/2021	\$2,500.00	\$694.21	\$1,805.79	\$81,499.14	
11/1/2021	\$5,161.00	\$679.16	\$4,481.84	\$77,017.30	
12/1/2021	\$5,161.00	\$641.81	\$4,519.19	\$72,498.11	
1/1/2022	\$5,161.00	\$604.15	\$4,556.85	\$67,941.26	
2/1/2022	\$5,161.00	\$566.18	\$4,594.82	\$63,346.43	
3/1/2022	\$5,161.00	\$527.89	\$4,633.11	\$58,713.32	
4/1/2022	\$5,161.00	\$489.28	\$4,671.72	\$54,041.60	
5/1/2022	\$5,161.00	\$450.35	\$4,710.65	\$49,330.95	
6/1/2022	\$5,161.00	\$411.09	\$4,749.91	\$44,581.04	
7/1/2022	\$5,161.00	\$371.51	\$4,789.49	\$39,791.55	
8/1/2022	\$5,161.00	\$331.60	\$4,829.40	\$34,962.14	
9/1/2022	\$5,161.00	\$291.35	\$4,869.65	\$30,092.49	
10/1/2022	\$5,161.00	\$250.77	\$4,910.23	\$25,182.26	
11/1/2022	\$5,161.00	\$209.85	\$4,951.15	\$20,231.12	
12/1/2022	\$5,161.00	\$168.59	\$4,992.41	\$15,238.71	
1/1/2023	\$5,161.00	\$126.99	\$5,034.01	\$10,204.70	
2/1/2023	\$5,161.00	\$85.04	\$5,075.96	\$5,128.74	
3/1/2023	\$5,171.48	\$42.74	\$5,128.74	\$0.00	
		\$16,612.92	\$122,152.50		

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

12912 HILL COUNTRY BLVD., SUITE F-232 • AUSTIN, TEXAS 78738 • (512) 476-6604 • FAX (512) 469-9148

October 26, 2020

VIA EMAIL TO MGMORRIS@OHMLEGAL.NET

Mr. Michael G. Morris
Ostarch Hilmy McCauley
P.O. Box 2888
Corpus Christi, Texas 78403-2888

Re: South Texas Water Authority; Payment Plan Agreement for City of Driscoll for Past Due Water Service

Dear Mr. Morris:

This law firm represents South Texas Water Authority (the "Authority").

THIS LAW FIRM IS ATTEMPTING TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

The Board Directors of South Texas Water Authority has approved the City of Driscoll's recent request for a payment plan to pay the delinquent wholesale water service invoices. I am writing to outline the terms of that payment plan and ask that you present it to the City for approval.

The parties agree that as of October 26, 2020, the City owed South Texas Water Authority \$122,152.50 in delinquent wholesale water charges. The City agrees to pay South Texas Water Authority interest on the unpaid balance of \$122,152.50 at the rate of ten percent (10%) per annum. The City can prepay any amount due without penalty. The parties hereby agree to the following payment plan for the City of Driscoll to pay the delinquent amounts. Such payments will be in addition to paying future invoices for wholesale water charges and O&M charges as they are presented:

Beginning with the month of November, 2020 and through the month of January, 2023, the City shall pay to South Texas Water Authority 27 equal monthly payments of \$5,000 on the date the monthly wholesale invoices are due, and one final payment of \$2,156.18 in the month of February, 2023. Such payments shall consist of principal and interest as set forth on the attached amortization schedule.

October 26, 2020

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The monthly wholesale invoices to the City of Driscoll are issued pursuant to Section 8 (D) of the Water Supply Contract and are due by the end of each month.

Should the City fail to make timely payments pursuant to this payment plan agreement, all amounts will be immediately due and payable. In addition, South Texas Water Authority shall be entitled to enforce payment of those amounts by all remedies provided for in that certain Water Supply Contract by and between the parties dated April 29, 2020.

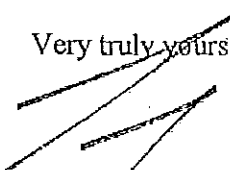
The parties also acknowledge that the water rates charged by the City to its retail water customers do not cover the cost of service. The City agrees that it will, by February 15, 2021, increase the rates it charges its retail water customers so that such rate revenue is at least equal to the wholesale water costs incurred from purchasing wholesale water from South Texas Water Authority.

If the City of Driscoll accepts the terms of this payment agreement, please indicate by signing below after which the Board President of South Texas Water Authority will sign the agreement.

This offer of a payment agreement shall expire if not executed by the City of Driscoll within 30 days of the date of this letter.

Please contact me should you have any questions or if any changes are required to this payment agreement. Thank you.

Very truly yours,


Bill Flickinger

Enclosure

BF/ff

AGREED AND ACCEPTED:

By: The City of Driscoll, Texas

By: 

Printed Name: MARK GONZALEZ

Title: MAYOR

Date: 11/18, 2020

October 26, 2020

Page 3

By: South Texas Water Authority

By: _____

Printed Name: _____

Title: Board President

Date: _____, 2020

cc: Ms. Carola Serrato
Executive Director
South Texas Water Authority
2302 E. Sage Road
Kingsville, Texas 78363
(via email only with enclosure)

Loan Summary

Loan Amount:	\$122,152.50	Number of Payments:	28
Annual Interest Rate:	10.0000%	Periodic Payment:	\$5,000.00
Loan Date:	10/01/2020	1st Payment Due:	12/01/2020
Payment Frequency:	Monthly	Last Payment Due:	03/01/2023
Total Interest Due:	\$16,021.62	Total All Payments:	\$138,174.12

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
Loan:	10/01/2020	1,017.94	1,017.94	0.00	122,152.50
1:1	12/01/2020	5,000.00	1,017.94	3,982.06	118,170.44
	2020 Totals:	6,017.94	2,035.88	3,982.06	
	Running Totals:	6,017.94	2,035.88	3,982.06	
2:1	01/01/2021	5,000.00	984.75	4,015.25	114,155.19
3:1	02/01/2021	5,000.00	951.29	4,048.71	110,106.48
4:1	03/01/2021	5,000.00	917.55	4,082.45	106,024.03
5:1	04/01/2021	5,000.00	883.53	4,116.47	101,907.56
6:1	05/01/2021	5,000.00	849.23	4,150.77	97,756.79
7:1	06/01/2021	5,000.00	814.64	4,185.36	93,571.43
8:1	07/01/2021	5,000.00	779.76	4,220.24	89,351.19
9:1	08/01/2021	5,000.00	744.59	4,255.41	85,095.78
10:1	09/01/2021	5,000.00	709.13	4,290.87	80,804.91
11:1	10/01/2021	5,000.00	673.37	4,326.63	76,478.28
12:1	11/01/2021	5,000.00	637.32	4,362.68	72,115.60
13:2	12/01/2021	5,000.00	600.96	4,399.04	67,716.56
	2021 Totals:	60,000.00	9,546.12	50,453.88	
	Running Totals:	66,017.94	11,582.00	54,435.94	
14:2	01/01/2022	5,000.00	564.30	4,435.70	63,280.86
15:2	02/01/2022	5,000.00	527.34	4,472.66	58,808.20
16:2	03/01/2022	5,000.00	490.07	4,509.93	54,298.27
17:2	04/01/2022	5,000.00	452.49	4,547.51	49,750.76
18:2	05/01/2022	5,000.00	414.59	4,585.41	45,165.35
19:2	06/01/2022	5,000.00	376.38	4,623.62	40,541.73
20:2	07/01/2022	5,000.00	337.85	4,662.15	35,879.58
21:2	08/01/2022	5,000.00	299.00	4,701.00	31,178.58
22:2	09/01/2022	5,000.00	259.82	4,740.18	26,438.40
23:2	10/01/2022	5,000.00	220.32	4,779.68	21,658.72
24:2	11/01/2022	5,000.00	180.49	4,819.51	16,839.21
25:3	12/01/2022	5,000.00	140.33	4,859.67	11,979.54
	2022 Totals:	60,000.00	4,262.98	55,737.02	
	Running Totals:	126,017.94	15,844.98	110,172.96	

Last payment decreased by \$2,843.82 due to rounding

Calculation method: Normal, 360 days per year

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
26:3	01/01/2023	5,000.00	99.83	4,900.17	7,079.37
27:3	02/01/2023	5,000.00	58.99	4,941.01	2,138.36
28:3	03/01/2023	2,156.18	17.82	2,138.36	0.00
2023 Totals:		12,156.18	176.64	11,979.54	
Running Totals:		138,174.12	16,021.62	122,152.50	

Last payment decreased by \$2,843.82 due to rounding

Calculation method: Normal, 360 days per year

financial-calculators.com

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 30, 2020
Re: City of Driscoll – Pay Plan Update

Background:

As reported in a recent update, the City of Driscoll accepted a revised payment plan. As authorized by the Board a payment plan with a \$5,000 per month payment in addition to the City's current water supply invoice and operations and maintenance invoice was offered. The payment plan charges the City interest and should be paid in full in approximately two (2) years. As stipulated in the previously offered plan, if the City fails to make payments as required, the agreement will be terminated.

Analysis:

This is an update only.

Staff Recommendation:

Keep the Board updated on any events related to the plan.

Board Action:

Provide feedback to staff.

Summarization:

Staff hopes the City will adhere to the plan and adjust its water rates as a means to pay its fiscal obligations.

ATTACHMENT 12
Vacation Leave Policy

CHAPTER III

LEAVE

A. Annual Leave (Vacation)

Annual leave is a benefit conferred upon regular full time employees, permitting them to be absent from duty for personal reasons without loss of pay.

1. Accrual of Annual Leave - Leave shall be credited to full-time employees in accordance with the following schedule:

Less than 5 years of service (52 to 259 weeks) - 1 day for each month worked (1 x 12) equal 12 work days annually.

Five Years or more of service (more than 260 full weeks) - 1.25 days for each month worked (1.25 x 12) equals 15 work days annually.

- a. Annual leave shall begin accruing at the start of employment with the STWA, except that pro-rated credit will be given for part of the month.
 - b. Part-time employees working 20 hours or more per week shall earn annual leave on a pro rated basis, unless otherwise stipulated as a condition of employment.
 - c. Accumulated annual leave shall be forfeited by any employee separated from the STWA prior to the completion of six months of service, for any reason. They shall not be entitled to compensation, or to take time with pay in lieu thereof.
2. Accumulation of Annual Leave - The maximum allowable accumulation of leave shall be 60 days. Balances of annual leave may not exceed this limitation. Leave balances exceeding 60 days shall be reduced to 60 days. (Part-time regular or probationary employees regularly working 20 hours or more per week shall accrue leave at half the rate of full-time employees, and may accumulate half as much, unless otherwise stated as a condition of employment) No employee shall be allowed to take more than 60 workdays vacation in any single calendar year. An employee is normally expected to take annual leave from year to year as long as the total leave balance never exceeds 60 days.
 3. Approved Annual Leave - The Executive Director or the Assistant Director in his/her absence shall have final approval authority.
 - a. Initial approval for use of Annual Leave will be from the employee's immediate Supervisor.
 - b. Employees shall complete a leave application form. The application shall be forwarded to the Executive Director by the immediate Supervisor for approval.

- c. Prior to requesting annual leave, the employee must use all accrued compensatory time.
 - d. The approval or disapproval of annual leave shall not be used as a means of disciplinary action.
 - e. Normally, annual leave shall be requested and approved in advance, with a period of notice equal to the duration of leave requested.
4. Deficit Annual Leave -- of separated employees shall be offset against earned salary or repaid in cash to the STWA; however, repayment shall not be required under any of the following circumstances: death, retirement for disability, or inability to return to duty because of disability as evidenced by an acceptable medical certificate. Emergency leave will be at the discretion of the Executive Director.
5. Unused Annual Leave - Upon termination of employment, an employee shall be paid for unused annual leave at a rate of compensation not less than:
- a. The average regular rate received by such employee during the last three years of employment, or
 - b. The final regular rate received by such employee, whichever is higher.

Any funds owed to the Authority shall be deducted from the separated employee's final unused annual leave compensation.

6. Vacation Buy Back

In the event that all accrued Annual (Vacation) Time is not used by the beginning of April or the beginning of October, employees may elect to be paid for accrued Annual (Vacation) Time as of the date of the submitted written request whichever is the *lesser* number of hours. In addition, the request must be for a *minimum* of ten (10) hours; employees with less than 20 hours of accrued Annual (Vacation) Time are not eligible to submit a "buy back" request.

The request to "buy back" the accrued Annual (Vacation) Time shall be made using the appropriate request form provided by the South Texas Water Authority's Finance Manager. The request to "buy back" the accrued Annual (Vacation) Time is available twice a year; however, the total amount that can be requested in a fiscal year cannot exceed the maximum of 40 hours.

Requests for "buy back payments can be made throughout the months of April and October. The calculated "buy back" amount will be added to the employee's ACH deposit in the next regularly scheduled payroll deposit provided that the required form is submitted at least two (2) weeks in advance of said payroll date (Wednesday).

The rate of compensation for the "buy back" payment is the employee's current hourly rate at the time of the submitted written request. The "buy back" payment will be calculated in straight time, in other words regular time – not overtime or holiday rate.

ATTACHMENT 13

STWA Depository

Memorandum

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 2, 2021
Re: Current Depository and Resolution extending the Depository Contract for STWA Funds

Background:

The last time the Board formally considered extension of the Depository Contract was in September 2019. At this time, staff is seeking the Board's guidance on whether to advertise for a depository or continue utilizing the services of Prosperity Bank (Prosperity). Finance Manager Jo Ella Wagner contacted Prosperity to inquire about renewing the current depository contract for an additional 2-year term. Prosperity is agreeing to renew the current depository agreement with the current provisions. However, the interest earnings will now be based on the Prosperity Bank NOW account plus (+) 15 basis points (.15%). The current NOW account Money Market rate is 0.05%. STWA pays no banking fees; however, STWA does pay for the cost of deposit slips and bank checks.

Analysis:

For the past ten (10) years, Prosperity has been STWA's depository. Previously, STWA had either advertised or sought proposals from all of the local banks. However, in the past, the proposals included fees for every deposit made and check processed. Prosperity has never charged those type of fees.

Staff Recommendation:

Staff believes Prosperity is providing quality service and above average interest earnings. However, if the Board's preference is to seek proposals, staff will contact the local banks for such.

Board Action:

Provide instruction on whether to seek depository proposals or accept the Depository Services Contract offered by Prosperity for an additional 2-year term.

Summarization:

Ms. Wagner has been very pleased with the services provided by Prosperity and has praised the bank on correcting any problems in a timely manner. She has also expressed her satisfaction with the bank's response whenever information is required.



PROSPERITY BANK®

August 19, 2021

South Texas Water Authority
ATTN: Mr. John Marez
P.O. Box 1701
Kingsville, TX 78363

Dear Mr. Marez:

The Depository Services Contract between the South Texas Water Authority and Prosperity Bank has been renewed on a two-year basis. The previous renewal of the contract by and between the Authority and the Bank was as of November 1, 2019.

By signing this letter and returning it for our files, you agree to renewal of this contract for an additional two years- November 1, 2021 through October 31, 2023. All terms will remain the same except for the following:

NOW Accounts- Prosperity Bank NOW sheet rate +.15%

Current posted rates as of 2/1/21: Rate 0.05% APY 0.05%


Money Market Accounts - Prosperity Bank Premier Money Market sheet rate

Current posted rates as of 2/1/2021		Rate	APY
Tier 1	\$0 - \$9,999.99	0.05%	0.05%
Tier 2	\$10,000 - \$24,999.99	0.05%	0.05%
Tier 3	\$25,000 - \$49,999.99	0.05%	0.05%
Tier 4	\$50,000 - \$99,999.99	0.05%	0.05%
Tier 5	\$100,000 - \$249,999.99	0.10%	0.10%
Tier 6	\$250,000 - \$999,999.99	0.10%	0.10%
Tier 7	\$1,000,000...	0.15%	0.15%

Certificates – Sheet Rates

We appreciate our business relationship with the South Texas Water Authority and look forward to working with you in the future. If you have any questions, please let me know. I may be reached at 361-592-2639 or by email edmundo.garza@prosperitybankusa.com.

Sincerely,


Edmundo J. (Eddie) Garza
Banking Center President

Agreed and accepted on behalf of South Texas Water Authority:

South Texas Water Authority Title Date
Agreed and accepted on behalf of Prosperity Bank:

Edmundo J. Garza Banking Center President Title Date



ATTACHMENT 14
Office Closure – COVID-19

Memorandum

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 3, 2021
Re: COVID-19 Pandemic and Status of STWA Office Closure

Below is a March 2020 memorandum regarding STWA Operations and the COVID-19 Pandemic. This item has been placed on the agenda in response to Board members inquiring about the status of re-opening the office to outside traffic.

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: March 20, 2020
Re: COVID-19 Pandemic and STWA Operations

Background:

As the Board is aware, since Monday, March 16th, numerous changes have occurred instituted by Nueces County, Kleberg County, the City of Kingsville, and the State of Texas. Staff has been monitoring the situation and staying engaged through emails, news stories, Nixle subscriptions and attending meetings. At this time, it has been decided that our office will be closed to foot traffic. The front gate will be closed and customers associated with the Ricardo Water Supply Corporation (RWSC) and Nueces Water Supply Corporation (NWSC) will be making payments through the drop box at the drive-through. Cash payments will no longer be accepted.

I will be consulting with the NWSC Board President and RWSC Board President regarding the suspension of disconnections for non-payment as well as adding new customers. In addition, it appears that the annual membership meetings scheduled for April 14th will need to occur since NWSC and RWSC are non-profit organizations that are not eligible for any type of postponement and neither corporation has experienced any membership attendance in several years.

Staff has reviewed numerous aspects in terms of attempting to perform "business as usual." The tasks, however, fall into certain categories:

- TCEQ – field operations will need to collect the required Bac-T samples, perform NAP monitoring/sampling, and record daily chemical use and water volumes for STWA, NWSC and RWSC,
- TCEQ – field operations will need to flush dead-end water lines NWSC and RWSC,
- TCEQ – Basic Services – field operations will need to respond to low pressure or no water whether as a result of a pump station problem or leak,
- Office Services – most, but not all, are associated with water supply corporation management such as retail customer calls about balances, late dates, and disconnection dates, processing retail customer payments which will now be limited to drop box and mailed payments, and applications for new services – new retail service, re-services for individual account or developers wanting service for subdivisions.
- Projects – it is not certain whether there will be postponements to the TxDOT – RWSC highway bore project, processing of reimbursement for the TxDOT – NWSC Driscoll By-pass project, TWDB – Nueces County Banquete PS, the City of Corpus Christi – STWA Meter Relocation project as well as any negotiations on contracts.

Analysis:

Prior to the meeting, I discussed various options with legal counsel in terms of office services and public meetings. Enclosed is information on a service from ZOOM which is used by Willatt and Flickinger to comply

with the slightly relaxed requirements of the Texas Open Meetings Act. This service comes with a cost that staff is asking the Board to approve.

At this point, what is known is that limiting office staff to exposure is key. Staff has been kept informed as social distancing restrictions have changed throughout the week and management emphasizes the need to stay home if ill as well as practicing proper hygiene protocol.

The AWWA held a webinar this morning on the COVID-19; unfortunately, although I registered for the webinar, I received a notice this morning that the overwhelming response would not allow for everyone's participation. The video will be archived sometime on Monday, March 23rd.

Staff has been and will continue to update plans to ensure that all essential functions are not disrupted. In doing so, stored fuel has been topped off; although not purchased very recently, the MRE's are still available and more can be ordered; suppliers of chemicals have been contacted and additional supplies purchased; cleaning/disinfection supplies have been ordered; and, employees have been advised that should conditions deteriorate arrangements can be made to shelter in our office. STWA, RWSC and NWSC are also members of the TXWARN which is intended to offer assistance to utilities in times of need.

Staff Recommendation:

Approve the use of ZOOM services for an estimated amount between \$1,200 and \$2,400 per year. Keep the Board updated as conditions change and operations respond.

Board Action:

Determine whether to approve the use of ZOOM services for an estimated amount between \$1,200 and \$2,400 per year. Provide feedback.

Summarization:

Studies and articles written on the impact of a pandemic on a water utility suggest that there are four (4) areas for potential disruption: Water Source, Water Treatment, Water Distribution and Finance and Administration:

- Most, but not all, of the **Water Source/Treatment** tasks are the responsibility of the City of Corpus Christi. I have been in communication with Gabriel Ramirez, Assistant Director of Water Quality and Treatment, and he assures me that operations at the ON Stevens Treatment Plant will be covered if necessary, by employees sheltering in place and alternating shifts.
- As described above, there are **Water Distribution** tasks that will need to be addressed even if it requires calling on the TXWARN system for assistance.
- As also described above, every effort will be made to continue making progress on **Administration** and projects.
- **Financial** aspects have been considered and will likely require additional review depending on the economic severity of the pandemic. From the perspective of this fiscal year, the timing was fortunate since a major percentage of property taxes have already been collected. But, the new tax year and budget process is just around the corner. And, finally, there is a domino effect of retail customers paying our wholesale customers for their water service which is used in turn to pay STWA – recalling that about 85% of wholesale customers' bills is paid to the City of Corpus Christi.

ATTACHMENT 15
FY 2022 Pickup Truck Purchase

Memorandum

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 3, 2021
Re: FY 2022 Truck Purchase

Background:

One of the items included in the FY 2022 budget is the purchase of two new trucks at an estimated cost of \$67,000. This item has been added to the agenda contingent upon the Board approving the recommended FY 2022 budget and in order to get a “jump start” on the truck purchase.

Analysis:

Staff has confirmed with STWA’s outside auditor that it would be acceptable for the Board to consider bids and award the bid during the next meeting on September 28th, provided the purchase is paid for on or after October 1st.

Staff Recommendation:

Authorize staff to solicit bids for the FY 2022 truck purchase for presentation to the Board during the September 28, 2021 meeting.

Board Action:

Determine whether to authorize staff to solicit bids for the truck purchase.

Summarization:

At this time, field personnel have typically been operating the best they can with units in and out of service for various repairs. The need for reliable vehicles is necessary for field personnel to perform their required duties. STWA also awaits the unit authorized for purchase with FY 2021 budgeted funds.

ATTACHMENT 16
TXWARN Mutual Aid Agreement

FOR USE BY PRIVATE WATER UTILITIES.

PUBLIC ENTITIES ARE COVERED BY THE STATEWIDE MUTUAL AID AGREEMENT.

MUTUAL AID AGREEMENT FOR WATER/WASTEWATER PROVIDERS

**ARTICLE I.
PURPOSE**

The Water/Wastewater Mutual Aid Program is hereby established to provide a method whereby water/wastewater utilities sustaining physical damage from natural or man made disasters can obtain emergency assistance, in the form of personnel, equipment, and materials and other associated services necessary, from other water/wastewater utilities. The purpose of this Agreement is to formally document such program.

**ARTICLE II.
PARTIES**

This Mutual Aid Agreement ("Agreement") is entered into by, South Texas Water Authority [name of Utility], that by the signatures on duplicate original copies of this Agreement has consented to the terms of this Agreement. Any utility that has signed this Agreement and submitted a copy to the TXWARN site or representative is a party to this Agreement (collectively, "the Parties").

**ARTICLE III.
POINT OF CONTACT**

Each Party shall designate a point of contact and provide all other parties with designated representatives who can be contacted 24 hours, 7 days a week. Each party shall send the name and contact information of their designated representative by letter or by registration on the TXWARN website to each of the other parties.

**ARTICLE IV.
DEFINITIONS**

- A. AGREEMENT – The Water/Wastewater Mutual Aid Agreement.
- B. PARTICIPATING UTILITY – Any Water/Wastewater utility that executes this Mutual Aid Agreement.
- C. DAMAGED UTILITY – Any Participating Utility that sustains physical damage to its water/wastewater system due to a natural or manmade disaster and seeks assistance pursuant to this Agreement.
- D. ASSISTING UTILITY – Any Participating Utility that agrees to provide assistance to a Damaged Utility pursuant to this Agreement.
- E. AUTHORIZED REPRESENTATIVE – An employee of a Participating Utility authorized by the authority responsible for operating the utility [NOTE: Could be Board or individual] to request or offer assistance under the terms of this Agreement.
- F. PERIOD OF ASSISTANCE – The period of time beginning with the departure of any personnel of the Assisting Utility from any point for the purpose of traveling to the Damaged Utility in order to provide assistance and ending upon the return of all personnel of the

Assisting Utility, after providing the assistance requested, to their residence or place of work, whichever is first to occur.

- G. NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)– A presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds. All state and local governments must adopt it in 2005 in order to continue to receive federal assistance.
- H. SCHEDULE OF EQUIPMENT RATES – The latest rates published by Federal Emergency Management Agency under the response and recovery directorate applicable to major disasters and emergencies.
- I. WORK OR WORK-RELATED PERIOD – Any period of time in which either the personnel or equipment of the Assisting Utility are being used by the Damaged Utility to provide assistance. Specifically included within such period of time are rest breaks when the personnel of the Assisting Utility will return to active Work within a reasonable time. Also, included is mutually agreed upon rotation of personnel and equipment.

ARTICLE V. PROCEDURE

In the event that a particular utility becomes a Damaged Utility, the following procedure shall be followed:

- A. The Damaged Utility may contact the Authorized Representative of one or more of the Participating Utilities and provide them with the following information:
 - 1. a general description of the damage sustained;
 - 2. the part of the water/wastewater system for which assistance is needed;
 - 3. the amount and type of personnel, equipment, materials and supplies needed and a reasonable estimate of the length of time they will be needed;
 - 4. the present weather conditions and the forecast for the next twenty-four hours; and
 - 5. a specific time and place for a representative of the Damaged Utility to meet the personnel and equipment of the Assisting Utility; and
 - 6. The identification of Work conditions and special constraints such as availability of fuel supplies, lodging/meal support, medical facilities, security, communications, etc.
- B. When contacted by a Damaged Utility, the Authorized Representative of a Participating Utility shall assess his utility's situation to determine whether it is capable of providing assistance. No Participating Utility shall be under any obligation to provide assistance to a Damaged Utility. If the Authorized Representative determines that the Assisting Utility is capable of and willing to provide assistance, the Assisting Utility shall so notify the Authorized Representative of the Damaged Utility and providing the following information:
 - 1. a complete description of the personnel, equipment and materials to be furnished to the Damaged Utility;
 - 2. the estimated length of time the personnel, equipment and materials will be available;
 - 3. the work experience and ability of the personnel and the capability of the equipment to be furnished;
 - 4. the name of the person or persons to be designated as supervisory personnel; and
 - 5. the estimated time when the assistance provided will arrive at the location designated by the Authorized Representative of the Damaged Utility.

- C. The personnel and equipment of the Assisting Utility shall remain, at all times, under the direct supervision and control of the designated supervisory personnel of the Assisting Utility. In instances where only equipment is provided by the Assisting Utility, the ownership of said equipment shall remain with the Assisting Utility and said equipment shall be returned to the Assisting Utility immediately upon request. Representatives of the Damaged Utility shall suggest Work assignments and schedules for the personnel of the Assisting Utility; however, the designated supervisory personnel of the Assisting Utility shall have the exclusive responsibility and authority for assigning work and establishing work schedules for the personnel of the Assisting Utility. The designated supervisory personnel shall maintain daily personnel time records and a log of equipment hours, be responsible for the operation and maintenance of the equipment furnished by the Assisting Utility, and report work progress to the Damaged Utility.
- D. The Damaged Utility must provide food and housing for the personnel of the Assisting Utility from the time of departure from their regularly scheduled work location until the time of return to their regularly scheduled work location. The food and shelter provided shall be subject to the approval by the Assisting Utility's supervisory personnel. If not approved, food and shelter must be provided and paid for as determined by mutual Agreement.
- E. The Damaged Utility must provide communications between the personnel of the Assisting Utility and the Damaged Utility.
- F. When providing assistance under this Agreement, the Damaged Utility and Assisting Utility shall be organized and shall function under the National Incident Management System.

ARTICLE VI.
REIMBURSABLE EXPENSES

The terms and conditions governing reimbursement for any assistance provided under this Agreement shall be agreed to prior to the providing of such assistance and shall be in accordance with the following provisions:

- A. **PERSONNEL** – During the Period of Assistance, the Assisting Utility shall continue to pay its employees according to its then prevailing rules and regulations. The Damaged Utility shall reimburse the Assisting Utility for all direct and indirect payroll costs and expenses incurred during the Period of Assistance, including, but not limited to, employee pensions and benefits.
- B. **EQUIPMENT** – The Assisting Utility shall be reimbursed for the use of its equipment during the Period of Assistance according to the **SCHEDULE OF EQUIPMENT RATES** established and published by FEMA. If an Assisting Utility uses an alternate basis of rates for equipment listed on the FEMA Schedule of Equipment Rates, it shall provide such rates to the Damaged Utility prior to providing assistance. Rates for equipment not referenced on the FEMA Schedule of Equipment Rates shall be developed based on actual recovery of costs.
- C. **MATERIALS AND SUPPLIES** – The Assisting Utility shall be reimbursed for all materials and supplies furnished by it and used or damaged during the Period of Assistance, unless such damage is caused by negligence of the Assisting Utility's personnel. The measure of reimbursement shall be the replacement cost of the materials and supplies used or damaged, plus ten percent of such cost. In the alternative, the parties may agree that the Damaged Utility will replace, with a like kind and quality, as determined by the Assisting Utility, the materials and supplies used or damaged.

- D. PAYMENT – Unless mutually agreed otherwise, the Assisting Utility shall bill the requesting utility for all expenses not later than 90 days following the Period of Assistance. The requesting utility shall pay the bill in full not later than 45 days following the billing date. Unpaid bills shall become delinquent upon the forty-fifth 45th day following the billing date, and once delinquent shall accrue interest at the rate of prime plus two percent per annum as reported by the Wall Street Journal or the maximum rate allowed by law, whichever is less.
- E. DISPUTED BILLINGS – Those undisputed portions of a billing shall be paid under this payment plan. Only the disputed portions shall be sent to arbitration under Article VI.

ARTICLE VII.
INSURANCE

Each Participating Utility shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself what kinds of insurance, and in what amounts, it should carry.

ARTICLE VIII.
IMMUNITY

[This section applies if the Participating Utility is a government entity. If not, the first sentence in this article should be modified.]

Pursuant to §§421.062 and 791.006, Texas Government Code, the party furnishing services under this Agreement, if a governmental entity, is not responsible for any civil liability that arises from the furnishing of those services. No Party waives or relinquishes any immunity or defense on behalf of itself, its officers, employees and agents as a result of the foregoing sentence or its execution of this Agreement and the performance of the covenants contained herein.

ARTICLE IX.
TERM

This Agreement shall become effective as to each Party on the date such Party executes the Agreement and shall continue in force and remain binding on each and every Party until December 31st of the year in which the Party executes the Agreement. This Agreement shall renew automatically for a period of one year upon the completion of the initial terms and each subsequent term unless and until such time a Party terminates its participation in this Agreement. Termination of participation in this Agreement by a Party shall not affect the continued operation of this Agreement between and among the remaining Parties.

ARTICLE X.
ARBITRATION

All disputes between two or more Participating Utilities arising from participation in this Agreement, which cannot be settled through negotiation, shall be submitted to binding arbitration before a panel of three persons chosen from the members of this Mutual Aid Agreement that are Participating Utilities, excluding those members that are parties to the dispute.

Each party to the dispute shall choose one panel member and those panel members shall agree on one additional panel member.

The panel shall adopt rules of procedure and evidence, shall determine all issues in dispute by majority vote and shall assess damages. The decision of the panel shall be final and binding upon the parties to the dispute.

ARTICLE XI.
TERMINATION

Any Party may at any time by resolution or notice given to all the other Parties decline to participate in the provision of Mutual Aid. The Party shall give written notice of termination of participation in this Agreement and submit a certified copy of such notice to all other Parties. The termination by one or more of the Parties of its participation in this Agreement shall not affect the operation of this Agreement as between the other Parties hereto.

NOW, THEREFORE, in consideration of the covenants and obligations contained herein, the Participating Utility listed here, as a Participating Utility duly executes this Water/Wastewater Mutual Aid Agreement this 7th day of September, 2021.

Water/Wastewater Utility			
By:	John Marez		
Title:	Administrator		
Please Type Name:	South Texas Water Authority		
Email Address:	jmarez@stwa.org		
Address:	2302 E Sage Rd		
City, State, Zip:	Kingsville	TX	78363
Phone – Office	361-592-9323		
Phone – After Hours	361-675-0632		

I represent, warrant and guarantee that: (a) I am authorized to enter into this Agreement; (b) I have had the opportunity to review same with counsel of my own choosing; and (c) as executed and delivered, this Agreement is valid and binding upon the Parties hereto, according to its terms.

Signing this form does not constitute registration as a TXWARN member. Please be sure you have registered as a TXWARN member at www.txwarn.org.

Email this form to: txwarn@texas.net

ATTACHMENT 17

Board Training



FALL MANAGEMENT
AND DISTRICTS
CONFERENCES
2021

TRWA 
Texas Rural Water Association

www.trwa.org

San Antonio
October 6 - 7

Embassy Suites
San Antonio Landmark

Dallas

November 3 - 4
Courtyard Dallas Allen

2021 Fall Management Conferences

San Antonio | October 6 - 7
Embassy Suites San Antonio Landmark
5615 Landmark Parkway, San Antonio TX 78249
(210) 270-0800

Dallas/Allen | November 3 - 4
Courtyard Dallas Allen at Allen Event Center
210 East Stacy Road, Allen, TX 75002
(214) 383-1151

Join TRWA and your colleagues for one of our 2021 Fall Management Conferences! Take advantage of this opportunity to improve your managerial skills, arm yourself with the latest updates in utility regulation and network with colleagues from across Texas.

Although this conference is designed primarily for water and wastewater utility directors and managers, legal counsel, operators and administrative staff will also benefit from attendance. TCEQ operator certification renewal credit will be requested for attendance at this conference; and continuing legal education credit will be requested from the State Bar of Texas.

This year, the San Antonio conference will be held in conjunction with the TRWA Water Districts Conference. Registrants attending this Fall Management Conference have the added benefit of attending any Water Districts Conference sessions that may be of interest for no added cost!

DAY 1 – Wednesday – October 6 & November 3

- 8:00 – 8:30 Registration and Coffee
- 8:30 – 8:45 Opening Remarks
Speakers: Chris Boyd, Mustang Special Utility District & Lara Zent, Texas Rural Water Association
- 8:45 – 9:45 **Communication with TxDOT** | This session will help attendees understand and streamline by developing relationships with TxDOT regional office staff and becoming involved early in the planning process of new projects.
October Speakers: Jim Bradbury, James D. Bradbury PLLC & Wayne Robinson, TxDOT Right of Way Division
November Speaker: Jim Bradbury, James D. Bradbury PLLC
- 9:45 – 10:00 Break
- 10:00 – 11:00 **Legislative Update** | This discussion will cover hot topics and new laws passed during the 2021 Legislative Session.
Speaker: Trent Hightower, Texas Rural Water Association
- 11:00 – 11:15 Break
- 11:15 – 12:15 **October: Funding Sources for your Water System** | The Texas Water Development Board (TWDB), USDA, TDA and FEMA all offer a variety of loans and grants for water system improvement and expansion projects. This presentation guides attendees through available options and discusses the "homework" necessary to ensure the best outcome for your system. Also covered is available funding under the American Rescue Plan Act (ARPA) passed to provide COVID-19 relief to systems.
Speaker: Tom Brown, MRB Group
- November: Understanding and Enforcing your Developer, Subdivision, and Nonstandard Service Policies**
This session will provide guidance on working successfully and in partnership with developers, navigating and enforcing nonstandard service policies, and being prepared for new subdivisions and system growth.
Speaker: Chase Palmer, Palmer Law Firm, Inc.
- 12:15 – 1:15 Lunch
- 1:15 – 2:15 **Maintaining Financial Stability During Times of Rapid System Growth** | In Texas, a rapidly growing population has presented challenges for water and wastewater utilities' ability to maintain financial sustainability. Expanding customer bases have presented numerous financial demands in the areas of Annual Operating Budgets and Capital Improvement Planning and implementation. Speaker: Chris Boyd, Mustang SUD
- 2:15 – 2:30 Break
- 2:30 – 3:30 **Case Law Update: CCN Decertification and Sec. 1926(b) Protection** | Several rural utilities have been involved in state and federal litigation to defend their service area and assert federal debt protection under 7 U.S.C. 1926(b). This discussion will cover the latest developments in those cases and the impact decertification has had on rural utilities.
Speaker: Richard Fryer, Fryer & Hansen, PLLC
- 3:30 – 3:45 Break
- 3:45 – 4:45 **Getting the Most Out of Your TRWA Membership** | This session will focus on the wide range of services offered to members of Texas Rural Water Association, including discounted training opportunities, on-site technical services and assistance, legal assistance and resources, legislative representation, and more. The session will also cover the collective power of TRWA members in legislative and regulatory processes. Speaker: Ross Brookbank, Texas Rural Water Association

DAY 2 – Thursday – October 7 & November 4

- 8:00 – 8:30 Registration and Coffee
- 8:30 – 9:30 **Ideas That Don't Work: Things You Don't Want to See on Your Engineer's Plans** | Many times, managers and operators receive a set of plans and specs from their engineer and have no choice but to trust that the engineer knows what they are doing. In this session, we will provide a checklist systems can use to perform an initial review of the design and help them feel more confident it will meet their needs. Speaker: Mike Tibbets, Hayter Engineering
- 9:30 – 9:45 Break
- 9:45 – 10:45 **Improving Debt Collections** | In this session, participants will learn how policies and procedures at various stages of the customer cycle – application for service, billing, delinquent processing, and final bills – can impact collections. This session will discuss what policies and procedures other utilities have implemented to improve collection rates and reduce bad debt and write-offs.
Speaker: Gary Sanders, Edmunds GovTech
- 10:45 – 11:00 Break
- 11:00 – 12:00 **Open Meetings Act** | This session covers the Open Meetings Act, highlighting the most commonly asked questions by water system boards, and meets the training requirement for board members under Texas Government Code Section 551.005. Discussion will include guidance on what constitutes a meeting and how to avoid walking quorums and violations of the Act during required public comment periods. Speaker: Trent Hightower, Texas Rural Water Association

2021 DISTRICTS CONFERENCE

EMBASSY SUITES LANDMARK SAN ANTONIO | OCTOBER 6-7

Join us in San Antonio for our 2021 Districts Conference, designed to serve TRWA's district members. Although water and wastewater districts face a lot of the same issues as any other business entity, they operate under a distinct legal and regulatory environment.

This conference focuses on business and management issues unique to water districts. This is an excellent opportunity to network with fellow district board members and staff while gaining valuable information directly related to you and your profession.

TCEQ operator certification renewal credit will be requested for attendance at this conference; and continuing legal education credit will be requested from the State Bar of Texas.



DAY 1 – Wednesday – October 6

- 8:00 – 8:30 Registration and Coffee
- 8:30 – 8:45 Opening Remarks
Speakers: Chris Boyd, Mustang Special Utility District & Lara Zent, Texas Rural Water Association
- 8:45 – 9:45 Communication with TxDOT | This session will cover how to effectively communicate with TxDOT in all phases of projects and will discuss ways attendees can streamline the process.
Speakers: Jim Bradbury, James D. Bradbury PLLC & Wayne Robinson, TxDOT Right of Way Division
- 9:45 – 10:00 Break
- 10:00 – 11:00 Legislative Update | This discussion will cover hot topics and new laws passed during the 2021 Legislative Session.
Speaker: Trent Hightower, Texas Rural Water Association
- 11:00 – 11:15 Break
- 11:15 – 12:15 Funding Sources for Your Water System | The Texas Water Development Board (TWDB), U.S. Dept. of Agriculture (USDA), Texas Dept. of Agriculture (TDA), and Federal Emergency Management Agency (FEMA) all offer a variety of loans and grants for water system improvement and expansion projects. This presentation guides attendees through available options and discusses the "homework" necessary to ensure the best outcome for your system. Also covered is available funding under the American Rescue Plan Act (ARPA) passed to provide COVID-19 relief to systems. ~~Speakers:~~ Tom Brown, MRB Group
- 12:15 – 1:15 Lunch
- 1:15 – 2:15 Financing Projects with Bonds | This presentation panel will discuss how districts can use bonds for infrastructure projects and will explain various bond funding options and the pros/cons of each. Discussion will also include how to define projects with engineers and prepare board members for incurring the debt. Speakers: Clay Hodges, Cash Special Utility District; Tony Corbett, McLean & Howard, LLP; Garry Montgomery, Utility Engineering Group
- 2:15 – 2:30 Break
- 2:30 – 3:30 Establishing Rates, Policies, and Fees to Meet Current and Future Financial Needs | An important part of the board's role is ensuring that the water system has planned for the future and has sufficient revenues to support both current and future needs. This session will address how to establish policies, rates, and fees that ensure the short- and long-term stability of your district.
Speaker: Dave Yanke, NewGen Strategies
- 3:30 – 3:45 Break
- 3:45 – 4:45 Human Resources & Employment Issues for Political Subdivisions | This session will address issues such as exempt/non-exempt employees, overtime pay, and best practices in hiring, firing, and managing employees as a governmental employer.
Speaker: Anne Price, Boulette Golden & Marin L.L.P.

DAY 2 – Thursday – October 7

- 8:00 – 8:30 Registration and Coffee
- 8:30 – 9:30 Governmental Immunity and Board Liability | This session will cover the concepts of governmental immunity as it applies to elected officials and explain situations that could expose directors to potential individual liability in their work as a director.
Speaker: Kristen Fancher, Fancher Legal
- 9:30 – 9:45 Break
- 9:45 – 10:45 District Elections Update | Although most districts do not run their own elections, instead contracting with their county to do so, it's important for district boards and managers to understand the election process. This session will explain district elections from start to finish and include recent changes enacted to the relevant Election Code provisions by the 2021 Texas legislature.
- 10:45 – 11:00 Break
- 11:00 – 12:00 Employee Retention: How Successful Districts Do It | Understanding and motivating employees, developing career paths, and implementing adequate compensation programs are the keys to Employee Retention. This presentation will focus on the different approaches and initiatives successful districts utilize in retaining employees. Speaker: Bruce Pearson, Texas Rural Water Association



Registration

Name: _____

Title: _____

Organization: _____

* E-mail: _____ Phone: () _____

(* required to send registration confirmation)

Dietary Restrictions: Vegetarian Gluten Free No Dairy No Pork Other

Please Describe: _____

Refund Policy

TRWA will not issue a refund for a registration fee or event ticket if the cancellation is made within 30 days prior to the date of the start of the conference or the event. Refunds will be permitted at any time if the request is made 30 days or more prior to the start of the event.



CONFERENCE REGISTRATION FEE:

Registration fee includes admission to conference sessions, refreshment breaks and lunch on Wednesday.

* Please indicate which conference you will be attending: Districts FM San Antonio FM Dallas/Allen

	EARLY BIRD	AFTER SEP 13/OCT 8	
TRWA Utility Member	\$345	\$375	\$ _____
Non-Member	\$395	\$425	\$ _____

PAYMENT

Check enclosed (payable to TRWA)

Charge \$ _____ to my: AmEx Visa Master Card

Acct. #: _____ Expiration Date: _____ CSV #: _____

Cardholder's Name: _____

Billing Address: _____

Signature: _____

HOTEL INFORMATION

Embassy Suites San Antonio Landmark
Room Rate: \$159
Reservations: 210-270-0800

Courtyard Dallas Allen at Allen Event Center Room
Rate: \$127 single/double
Reservations: 214-383-1151

For reservations, please contact the hotel directly. To ensure you receive the discounted group rate, please book before **September 13 (Districts/San Antonio)** or **October 8 (Dallas/Allen)**, and mention Texas Rural Water Association.

There are a limited number of rooms at the TRWA rate, so make your room reservations as early as possible. Hotel accommodations are the responsibility of each attendee; conference registration does not secure your room. Should the room block become full before the cut off date(s), reservations will be accepted on rate/space availability.

In accordance with Title III of the Americans with Disabilities Act, we invite any registrant to advise us of any disability and request for accommodations necessary for the disability. Please indicate any special needs on an additional sheet of paper.

Please return completed registration form and payment to:
Texas Rural Water Association • 1616 Rio Grande • Austin, TX 78701-1122 phone: (512) 472-8591 •
fax: (512) 472-5186
Registration is also available online at www.trwa.org.