

MEMORANDUM

TO: South Texas Water Authority Board of Directors
FROM: Brandon Barrera, President
DATE: September 19, 2022
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 27, 2022
5:30 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. Quarterly Report/Treasurer's Report/Payment of Bills. (Attachment 2)
5. Operation and Maintenance Reports. (Attachment 3)
 - O&M Report
 - CP Update
6. Fiscal Year 2022 Budget Amendments. (Attachment 4)
7. Tax year 2022 tax roll/levy for the South Texas Water Authority's district in Kleberg County. (Attachment 5)
8. **Resolution 22-10.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Kleberg County for tax year 2022. (Attachment 6)
9. Tax year 2022 tax roll/levy for the South Texas Water Authority's district in Nueces County. (Attachment 7)

10. **Resolution 22-11.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Nueces County for tax year 2022. (Attachment 8)
11. STWA Investment Policies: (Attachment 9)
 - a) South Texas Water Authority General Fund
 - b) South Texas Water Authority Debt Service Fund
 - c) South Texas Water Authority Capital Projects Fund
12. **Resolutions 22-12 through 22-14** Resolutions approving the following South Texas Water Authority Investment Policies: (Attachment 10)
 - a) South Texas Water Authority General Fund
 - b) South Texas Water Authority Debt Service Fund
 - c) South Texas Water Authority Capital Projects Fund
13. Bids for purchase of Fiscal Year 2023 pickup truck. (Attachment 11)
14. **Resolution 22-15.** Resolution awarding the bid for the purchase of one ¾ ton pickup truck. (Attachment 12)
15. Amendment of South Texas Water Authority Personnel Policies – Holidays (Attachment 13)
16. **Resolution 22-16.** Resolution adopting revised South Texas Water Authority Personnel Policies – Holidays (Attachment 14)
17. Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election. (Attachment 15)
18. 2022 NEC Board of Directors Election. (Attachment 16)
19. Appointment of Primary and Alternate STWA COG Member. (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

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 6:00 am on 09/27/2022

Juanita DeLeon
Assistant Secretary

ATTACHMENT 1

Approval of Minutes

SOUTH TEXAS WATER AUTHORITY
Public Hearing Minutes
September 6, 2022

Board Members Present:

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

Board Members Absent:

None

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez
Patrick Sendejo

Guests Present:

None

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. A quorum was present.

2. Public Hearing on proposed \$0.078489 per \$100 valuation tax rate for Fiscal Year 2023/Tax Year 2022.

Mr. Barrera announced the opening of the Public Hearing on the proposed \$0.078489 per \$100 valuation tax rate for Fiscal Year 2023/Tax Year 2022. Ms. Wagner stated that no comments were received on the proposed tax rate.

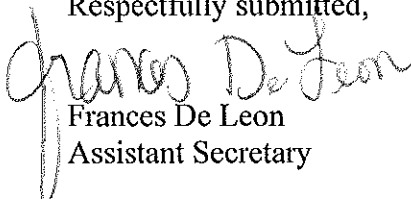
3. Public Comment.

No guests were present and no public comments were made.

4. Adjournment.

With no further business to discuss, Mr. Galvan made a motion to adjourn the public hearing at 5:39 p.m. Ms. Garza seconded. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

SOUTH TEXAS WATER AUTHORITY
Regular Board of Directors Meeting
September 6, 2022
Minutes

Board Members Present:

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

Board Members Absent:

None

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez
Patrick Sendejo

Guests Present:

None

1. Call to Order.

Mr. Brandon Barrera, Board President, called the Regular Meeting of the STWA Board of Directors to order at 5:40 p.m. A quorum was present.

2. Citizen Comments.

Mr. Barrera opened the floor to citizen's comments. No comments were made.

3. Approval of Minutes.

Mr. Barrera stated that the January 25, 2022 minutes item pertaining to renewal of the Management Services Contract with JMAR Management Consulting included a statement by Mr. Barrera that the contract would be up for renewal in six months. He said he did not make that comment and asked for a motion to amend the January 25, 2022 minutes to strike that comment. Mr. Graveley made a motion to amend the minutes as requested. Mr. Galvan seconded the motion and all voted in favor.

Ms. Rodgers made a motion to approve the minutes of the August 2, 2022 Regular Meeting as presented. Ms. Garza seconded. The motion passed by unanimous vote.

4. Treasurer's Report/Payment of Bills.

Ms. Wagner reviewed the April and May 2022 Treasurer's Reports and reported that the June Treasurer's Report is about 90% finished but needs to be reviewed before presentation to the

Board. She added that she will present the remainder of the Treasurer's Reports through August at the next meeting. The following reports were presented for the Board's consideration:

Treasurer's Report for period ending April 30, 2022
Revenue Fund Income Statement for period ending April 30, 2022
Tax Fund Income Statement for period ending April 30, 2022
Special Services Income Statement for period ending April 30, 2022
STWA Revenue Fund Balance Sheet – April 30, 2022
STWA Revenue Fund Trial Balance for April, 2022
STWA Debt Service Fund Income Statement for period ending April 30, 2022
STWA Debt Service Fund Balance Sheet – April 30, 2022
STWA Debt Service Fund Trial Balance – April 30, 2022
STWA Capital Projects Fund Income Statement for period ending April 30, 2022
STWA Capital Projects Fund Balance Sheet – April 30, 2022
STWA Capital Projects Fund Trial Balance – April 30, 2022
Treasurer's Report for period ending May 31, 2022
Revenue Fund Income Statement for period ending May 31, 2022
Tax Fund Income Statement for period ending May 31, 2022
Special Services Income Statement for May 31, 2022
STWA Revenue Fund Balance Sheet – May 31, 2022
STWA Revenue Fund Trial Balance for May, 2022
STWA Debt Service Fund Income Statement for period ending May 31, 2022
STWA Debt Service Fund Balance Sheet – May 31, 2022
STWA Debt Service Fund Trial Balance – May 31, 2022
STWA Capital Projects Fund Income Statement for period ending May 31, 2022
STWA Capital Projects Fund Balance Sheet – May 31, 2022
STWA Capital Projects Fund Trial Balance – May 31, 2022
Anticipated vs Actual Water Rate Charged Worksheet through May, 2022

No bills were presented for approval. Mr. Galvan made a motion to approve the Treasurer's Report as presented, Ms. Lowman seconded and all voted in favor.

5. Operation and Maintenance Reports.

The O&M and Cathodic Protection Reports were presented to the Board. Mr. Gomez reported that Field Technicians have been set up to take classes for their water licenses later this month. The Board did not have any questions or voice any concerns.

6. Fiscal Year 2023 budget, revenues and rates.

Mr. Morales pointed out that the summary of Mr. Marez's memo refers to a Reserve balance which gives the impression that these funds are restricted. Mr. Marez said he would change the wording on future information to the Board. Ms. Lowman asked for clarification about the cost of water from Corpus Christi since the memo showed a decrease in one area and later mentioned an increase. Mr. Marez clarified that the cost is increasing by 21 cents per thousand gallons. Ms. Wagner presented three general fund budgets which included options for Cost-of-Living increases for management personnel. Mr. Marez explained that managers were not included in

the previous budgets and the information was being provided in case the Board chose to approve these raises. The Board reviewed options for 2%, 3% and 4% increases for managers. Mr. Morales recommended a 3% increase for managers but Mr. Galvan pointed out that if cost of living has increased 7%, then 3% is not much of an offset. Ms. Wagner stated that there is a \$3,000 difference in each of the presented options. Mr. Morales made a motion to include a 4% increase for managers and Ms. Lowman seconded the motion. The motion passed 8 to 1 with Mr. Galvan voting against. Ms. Wagner reviewed the Fiscal Year 2023 Budget. She stated that this budget is almost identical to the budget presented at the last meeting except that it was updated to reflect insurance renewal rates which were lower than expected. She added no feedback was received from the wholesale customers regarding the Handling Charge increase.

7. Resolution 22-08. Resolution adopting the recommended Fiscal Year 2023 budget.

Ms. Rodgers made a motion to approve the FY 2023 budget as presented. Mr. Graveley seconded. All voted in favor except Mr. Galvan.

8. Resolution 22-09. Resolution adopting the Fiscal Year 2023/Tax Year 2022 tax rate.

Mr. Morales made a motion to approve Resolution 22-09 adopting the Fiscal Year 2023/Tax Year 2022 M&O tax rate of \$0.064912 per \$100 assessed valuation and the I&S tax rate of \$0.013577 per \$100 assessed valuation for a total tax rate of \$0.078489 per \$100 of taxable value. The motion was seconded by Mr. Galvan and passed by unanimous vote.

9. Authorization to solicit bids for Fiscal Year 2023 pickup truck(s).

Mr. Marez requested authorization to solicit bids for the FY 2023 truck. He explained that although the fiscal year begins on October 1, STWA's auditor has advised that bids may be gathered and the bid awarded at the late September meeting, provided the purchase is delivered and paid for on or after October 1. Mr. Morales made a motion to authorize staff to solicit bids for the truck purchase. Mr. Graveley seconded. All voted in favor.

10. Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election.

The Board reviewed the candidate information on the Official Ballot for the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election. Mr. Marez stated that he is not familiar with any of the candidates. By general consensus, the Board decided to table this item until the September 27th meeting so that they could review the candidates further.

11. Professional Services Contract with International Consulting Engineers.

Mr. Marez explained that the Board is currently under a verbal agreement with International Consulting Engineers (I.C.E.) for oversight and planning of current and future STWA projects and he recommended ratification of the agreement. Mr. Morales made a motion to ratify the agreement with I.C.E. Ms. Rodgers seconded. The motion passed unanimously.

12. Expergy proposal for study on proposed City of Christi 2023 Water Rates.

Mr. Marez presented a proposal from Expergy for review of the City of Corpus Christi rate model which was previously performed by Chris Ekrut of NewGen Strategies. Mr. Ekrut is not available to perform the study this year but recommended Expergy. Mr. Marez explained that the cost of the agreement will be shared with San Patricio Municipal Water District at a not to exceed amount of \$2,500 for each entity for a total of \$5,000. San Patricio MWD has approved the agreement. Mr. Morales made a motion to authorize staff to execute the service agreement with Expergy in an amount not to exceed \$2,500. Mr. Galvan seconded. All voted in favor.

13. Administration Report.

Mr. Marez reported that he and Ms. Wagner met with City of Driscoll administrator Paula Wakefield to review the status of the city's past due balance. The city submitted a payment of \$22,000 towards the balance. Copies of the outstanding invoices have been provided to Ms. Wakefield.


Mr. Marez also reported that staff continues working on continuing education courses for maintaining their credentials. He completed his basic water class last year and plans to schedule his second attempt at the Class D water license exam. One of the field technicians is scheduled to take his Class D exam this week.

In addition, he informed the Board that he received notification that approximately \$7,000 in the electricity fees resulting from the outfall of Winter Storm Uri have been forgiven and STWA will not need to pay those fees.

14. Adjournment.

With no further business to discuss, Mr. Galvan made a motion to adjourn the meeting at 6:44 p.m. Ms. Garza seconded. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

SOUTH TEXAS WATER AUTHORITY
Treasurer's Report
For Period Ending June 30, 2022

STWA Water Sales:

<u>Entity</u>	<u>Water Usage (1,000 g)</u>	<u>Cost of Water from City of Corpus Christi \$2.125441 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	17,662	\$37,539.54	\$7,530.83	\$0.00	\$0.00	\$45,070.37
Bishop	12,956	\$27,537.21	\$5,524.26	\$0.00	\$0.00	\$33,061.47
Agua Dulce	2,399	\$5,099.55	\$1,023.02	\$0.00	\$0.00	\$6,122.57
RWSC	11,657	\$24,776.27	\$4,970.38	\$0.00	\$0.00	\$29,746.65
Driscoll	3,454	\$7,341.27	\$1,472.74	\$0.00	\$0.00	\$8,814.01
NCWCID #5	1,831	\$3,890.73	\$780.52	\$780.52	\$796.82	\$6,248.59
NWSC	13,546	\$28,790.99	\$5,775.78	\$0.00	\$0.00	\$34,566.77
TOTAL	63,505	\$134,975.56	\$27,077.53	\$780.52	\$796.82	\$163,630.43

Water Cost and Usage for Period of:

	05/31/22	06/30/22
City of Corpus Christi Invoice for Cost of Water Purchased:		\$133,052.58
Gallons of Water Recorded by City of Corpus Christi:		62,600,000
Gallons of Water Recorded by STWA from Customer's Master Meters:		63,504,730
Water Loss Percentage:		-1.45%

Annual Usage for FY 2022

	Annual
Gallons of Water Recorded by City of Corpus Christi:	398,200,000
Gallons of Water Recorded by STWA from Customer's Master Meters:	404,862,510
Water Loss Percentage: (year to date)	-1.67%

SOUTH TEXAS WATER AUTHORITY
Treasurer's Report
For Period Ending July 31, 2022

STWA Water Sales:

<u>Entity</u>	<u>Water Usage (1,000 g)</u>	<u>Cost of Water from City of Corpus Christi \$2.121555 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	28,743	\$60,979.86	\$12,255.61	\$0.00	\$0.00	\$73,235.47
Bishop	17,334	\$36,775.03	\$7,390.97	\$0.00	\$0.00	\$44,166.01
Agua Dulce	2,907	\$6,167.11	\$1,239.45	\$0.00	\$0.00	\$7,406.56
RWSC	14,484	\$30,728.60	\$6,175.77	\$0.00	\$0.00	\$36,904.38
Driscoll	3,893	\$8,259.21	\$1,659.92	\$0.00	\$0.00	\$9,919.13
NCWCID #5	2,508	\$5,321.52	\$1,069.51	\$1,069.51	\$796.82	\$8,257.35
NWSC	14,089	\$29,891.33	\$6,007.50	\$0.00	\$0.00	\$35,898.83
TOTAL	83,959	\$178,122.66	\$35,798.75	\$1,069.51	\$796.82	\$215,787.73

Water Cost and Usage for Period of:

	06/30/22	07/31/22
City of Corpus Christi Invoice for Cost of Water Purchased:		\$177,468.08
Gallons of Water Recorded by City of Corpus Christi:		83,650,000
Gallons of Water Recorded by STWA from Customer's Master Meters:		83,958,540
Water Loss Percentage:		-0.37%

Annual Usage for FY 2022

	Annual
Gallons of Water Recorded by City of Corpus Christi:	481,850,000
Gallons of Water Recorded by STWA from Customer's Master Meters:	488,821,050
Water Loss Percentage: (year to date)	-1.45%

SOUTH TEXAS WATER AUTHORITY
Treasurer's Report
For Period Ending August 31, 2022

STWA Water Sales:

<u>Entity</u>	<u>Water Usage (1,000 g)</u>	<u>Cost of Water from City of Corpus Christi \$2.125162 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	24,529	\$52,128.10	\$10,458.82	\$0.00	\$0.00	\$62,586.92
Bishop	10,958	\$23,287.53	\$4,672.34	\$0.00	\$0.00	\$27,959.86
Agua Dulce	2,314	\$4,917.60	\$986.65	\$0.00	\$0.00	\$5,904.26
RWSC	9,586	\$20,371.80	\$4,087.34	\$0.00	\$0.00	\$24,459.14
Driscoll	3,148	\$6,690.01	\$1,342.26	\$0.00	\$0.00	\$8,032.27
NCWCID #5	2,160	\$4,590.14	\$920.95	\$920.95	\$796.82	\$7,228.86
NWSC	11,814	\$25,105.60	\$5,037.11	\$0.00	\$0.00	\$30,142.71
TOTAL	64,508	\$137,090.78	\$27,505.47	\$920.95	\$796.82	\$166,314.02

Water Cost and Usage for Period of:

	07/31/22	08/31/22
City of Corpus Christi Invoice for Cost of Water Purchased:		\$135,479.08
Gallons of Water Recorded by City of Corpus Christi:		63,750,000
Gallons of Water Recorded by STWA from Customer's Master Meters:		64,508,390
Water Loss Percentage:		-1.19%

Annual Usage for FY 2022

	Annual
Gallons of Water Recorded by City of Corpus Christi:	545,600,000
Gallons of Water Recorded by STWA from Customer's Master Meters:	553,329,440
Water Loss Percentage: (year to date)	-1.42%

**REVENUE FUND
INCOME STATEMENT
FOR PERIOD ENDING JUNE 30, 2022**

75.00%

	MONTHLY	YEAR TO DATE	2022 AMENDED BUDGET	% OF 2022 AMENDED BUDGET	2021 YEAR TO DATE	2021 FINAL BUDGET
REVENUES						
Water Service Revenue	134,976	915,640	1,290,650	71%	1,021,927	1,428,950
Handling Charge Revenue	27,078	172,625	242,350	71%	174,618	239,750
Premium Incremental Increase	781	6,937	8,800	79%	6,674	8,575
Surcharge - Out of District	653	5,873	7,986	74%	5,990	7,986
Interest Income	3,539	8,608	19,000	45%	2,521	2,965
Interest - Note	0	3,066	5,634		6,419	8,653
Other Revenue						
Operating & Maintenance Fees	969	(40)	11,300	0%	8,036	10,600
Miscellaneous Revenues	4,742	11,438	12,000	95%	10,404	16,750
TOTAL REVENUES	172,736	1,124,147	1,597,720	70%	1,236,589	1,724,229
EXPENDITURES						
Water Service Expenditures:						
Bulk Water Purchases	133,053	901,852	1,290,650	70%	996,569	1,428,950
Payroll Costs						
Salaries & Wages - Perm. Employees	7,330	247,165	381,093	65%	259,557	342,332
Salaries & Wages - Part-Time	0	(1,323)	8,798	-15%	818	1,100
Overtime - NWSC	63	62	0	0%	0	0
Stand-by Pay - NWSC	0	0	0	0%	0	0
Overtime - RWSC	88	88	0	0%	0	0
Stand-by Pay - RWSC	0	0	0	0%	0	0
Overtime - STWA	1,009	13,690	15,866	86%	18,048	24,500
Stand-by Pay - STWA	100	950	1,300	73%	950	1,300
Employee Retirement Premiums	7,974	49,519	67,600	73%	43,156	60,800
Group Insurance Premium	12,671	100,315	169,053	59%	121,424	167,823
Unemployment Compensation	(0)	(164)	385	-43%	(1,192)	1,958
Workers' Compensation	518	19,762	9,832	201%	10,850	6,854
Car Allowance	0	0	0	0%	4,500	5,000
Hospital Insurance Tax	411	3,920	5,641	69%	3,014	3,954
Supplies & Materials						
Repairs & Maintenance	8,179	72,893	133,500	55%	95,896	126,000
Meter Expense	0	4,500	5,000	90%	0	8,000
Tank Repairs	0	0	20,000	0%	35,794	38,000
Major Repairs	0	0	25,000	0%	0	25,000
Other Operating Expenditures:						
Professional Fees						
Legal	2,312	7,762	20,000	39%	9,398	20,000
Auditing	0	9,625	9,750	99%	9,475	9,750
Engineering	0	6,750	12,500	54%	0	0
Management & Consulting	8,333	77,498	107,500	72%	19,969	35,500
Inspection	0	0	6,000	0%	3,100	3,100
Banquete Overhead Tank Demolition	0	0	0	0%	41,985	41,985
Consum Supplies/Materials						
Postage	90	61	7,500	1%	3,730	7,500
Printing/Office Supplies	1,971	17,551	30,000	59%	20,581	25,000
Janitorial/Site Maintenance	1,293	11,813	15,500	76%	6,162	9,500
Fuel/Lubricants/Repairs	4,500	49,685	65,000	76%	30,097	44,500
Chemicals/Water Samples	2,100	32,245	52,500	61%	25,173	43,500
Safety Equipment	0	(1,912)	1,500	-127%	467	1,500
Small Tools	34	989	2,500	40%	1,218	2,500

75.00%

	MONTHLY	YEAR TO DATE	2022 AMENDED BUDGET	% OF 2022 AMENDED BUDGET	2021 YEAR TO DATE	2021 FINAL BUDGET
Recurring Operating Costs						
Telephone/Communications	3,002	17,844	28,820	62%	15,848	22,000
Utilities	9,463	68,060	115,000	59%	58,371	90,000
D & O Liability Insurance	147	3,878	3,800	102%	2,921	3,500
Property Insurance	0	43,216	47,300	91%	41,366	41,400
General Liability	0	1,983	5,500	36%	5,484	5,500
Auto Insurance	0	2,700	3,100	87%	3,089	3,100
Travel/Training/Meetings	1,281	15,494	21,500	72%	6,015	18,000
Rental-Equipment/Uniforms	1,054	1,774	5,000	35%	1,309	5,000
Dues/Subscriptions/Publication	383	7,257	15,000	48%	3,989	10,000
Pass Through Cost	0	4	400	1%	565	775
Educational Materials	0	0	0	0%	0	0
Miscellaneous						
Miscellaneous Expenditures	259	9,861	12,000	82%	6,538	10,000
Total Administrative & Operations Exp.	207,616	1,797,367	2,721,388	66%	1,906,234	2,695,181
Capital Outlay						
Capital Acquisition	0	40,751	83,000	49%	278,500	317,500
Engineering	0	0	0	0%	0	0
TOTAL EXPENDITURES (w/o D.S. exp.)	207,616	1,838,118	2,804,388	66%	2,184,734	3,012,681
Excess (Deficiencies) of Revenue Over Expenditures	(34,879)	(713,971)	(1,206,668)	59%	(948,145)	(1,288,452)
OTHER FINANCE SOURCE (USES)						
Transfer to Other Funds						
Transfer from Tax Account	0	(1,470,990)	(1,570,000)	94%	(978,690)	(1,553,770)
Extra Ordinary Income						
Disposition of Assets (Surplus Sale)	0	0	(1,500)	0%	0	(400)
TOTAL OTHER FINANCING SOURCES (USES)	0	(1,470,990)	(1,571,500)	94%	(978,690)	(1,554,170)
EXCESS (DEFICIENCIES) OF REVENUES OVER OTHER SOURCES (USES)						
	(34,879)	757,019	364,832		30,545	265,718
NET INCOME	(34,879)	757,019	364,832		30,545	265,718

**TAX FUND
INCOME STATEMENT
FOR PERIOD ENDING JUNE 30, 2022**

75.00%

	MONTHLY	YEAR TO DATE	2022 ADOPTED BUDGET	% OF 2022 ADOPTED BUDGET	2021 YEAR TO DATE	2021 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	18,451	1,610,600	1,593,934	101%	1,563,707	1,575,133
Delinquent Tax Revenue	3,637	39,589	30,000	132%	31,954	35,902
Penalty & Interest - Tax Accounts	4,055	22,513	19,000	118%	23,227	25,155
Miscellaneous	-4	(55)	0	0%	11	50
TOTAL TAXES & INTEREST	26,139	1,672,647	1,642,934	102%	1,618,899	1,636,240
EXPENDITURES						
Tax Collector Fees	0	51,094	65,941	77%	54,850	55,120
Appraisal Districts	6,736	19,068	30,455	63%	20,076	27,350
TOTAL EXPENDITURES	6,736	70,163	96,396	73%	74,926	82,470
Transfer to General Fund	0	1,470,991	1,546,538	95%	978,690	1,553,770
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES	19,403	131,494	0		565,283	0

**SPECIAL SERVICES
INCOME STATEMENT
FOR PERIOD ENDING JUNE 30, 2022**

75.00%

	MONTHLY	YEAR TO DATE	2022 ADOPTED BUDGET	% OF 2022 ADOPTED BUDGET	2021 YEAR TO DATE	2021 FINAL BUDGET
REVENUES						
Ricardo Water Supply Corporation	28,598	245,288	341,199	79%	229,943	309,464
Nueces Water Supply Corporation	30,213	243,164	333,213	70%	264,641	348,969
TOTAL REVENUES	58,811	488,452	674,412	74%	494,584	658,433
EXPENDITURES						
Personnel	25,549	242,299	359,399	68%	246,284	355,730
Overhead	24,806	222,507	315,013	80%	210,060	277,641
TOTAL EXPENDITURES *	50,354	464,805	674,412	73%	456,344	633,371
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES						
	8,456	23,647	0		38,240	25,062

Combined Funds

Assets

Current Assets

STWA - Operations	15,225.83	
STWA - General	55,346.21	
STWA - Payroll	46,662.76	
Petty Cash	150.00	
TexPool	4,261,104.20	
Tax Accounts Receivable	197,228.13	
Allowance for Uncollect Taxes	(88,575.35)	
Interlocal Rec - Tax Assessor	4,586.08	
Agua Dulce-Water	12,290.90	
Bishop - Water	64,864.83	
Driscoll - Water	33,665.13	
Kingsville - Water	94,300.39	
NCWCID 5 - Water	13,277.34	
Ricardo WSC - Water	56,545.08	
Nueces WSC - Water	67,111.23	
Ricardo WSC - General & Admin	38,940.46	
Nueces WSC - General & Admin	37,676.82	
Interlocal Rec-Bishop	57.37	
Interlocal Rec-Driscoll	6,579.48	
Interlocal Rec-Ricardo	10,642.18	
RWSC-Credit Card	176.00	
Interlocal Rec-Nueces	13,365.96	
NWSC Credit Card	0.31	
Due From Capital Projects Fund	115,277.43	
Due from Debt Service Fund	7,441.74	
Due from D.S .-Collect Service	28,393.68	
Prepaid Expenses	29,985.30	
Inventory	28,334.85	

Total Current Assets		5,150,654.34

Other Assets

Notes Receivable-Not Current	66,370.91	

Total Other Assets		66,370.91

Total Assets ----- **5,217,025.25**

Liabilities and Equity

Current Liabilities

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SOUTH TEXAS WATER AUTHORITY
Balance Sheet
For the Accounting Period: 6 / 22

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Combined Funds

Trade Accounts Payable	175,137.92	
Conversion Trade Accounts Payable	333.16	
Salaries & Wages Payable	2,490.00	
Federal WH Taxes Payable	231.79	
Medicare Payable	763.17	
Unemployment Ins Payable	7,074.04	
Emply Loan WH Payble	(668.66)	
Emply Insurance WH Payble	189.87	
Emply AFLAC Ins WH Payble	(41.53)	
Emply Child Support WH Payble	(97.85)	
Emply Nationwide WH Payble	200.00	
Emply Other WH Payble	3,850.93	
Miscellaneous Payables	394.22	
Compensated Absences	15,218.32	
Deferred Tax Revenue	108,652.78	

Total Current Liabilities		313,728.16
Other Liabilities		
Due to Debt Service Fund	3,247.92	
Due to Capital Projects Fund	9,815.84	

Total Other Liabilities		13,063.76

Total Liabilities		326,791.92
Equity		
Retained Earnings	3,953,903.50	
Assigned Fund Bal. - Inventory	24,168.32	
CURRENT YEAR INCOME/(LOSS)	912,161.51	

Total Equity		4,890,233.33

Total Liabilities & Equity		5,217,025.25

SOUTH TEXAS WATER AUTHORITY
Trial Balance
For the Accounting Period: 6 / 22

101 Water

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
10100 STWA - Operations	50,697.41	84.30	35,555.88 (	35,471.58)	15,225.83
10200 STWA - General	122,909.54	135,327.18	202,890.51 (	67,563.33)	55,346.21
10400 STWA - Payroll	85,674.25	55,026.16	94,037.65 (	39,011.49)	46,662.76
10800 Petty Cash	150.00	0.00	0.00	0.00	150.00
11300 TexPool	4,230,233.09	30,871.11	0.00	30,871.11	4,261,104.20
12100 Tax Accounts Receivable	197,228.13	0.00	0.00	0.00	197,228.13
12101 Allowance for Uncollect Taxes	(88,575.35)	0.00	0.00	0.00	(88,575.35)
12120 Interlocal Rec - Tax Assessor	5,837.69	4,147.68	5,399.29 (	1,251.61)	4,586.08
12201 Agua Dulce-Water	11,957.34	6,122.57	5,789.01	333.56	12,290.90
12202 Bishop - Water	31,803.36	33,061.47	0.00	33,061.47	64,864.83
12203 Driscoll - Water	38,946.25	8,814.01	14,095.13 (	5,281.12)	33,665.13
12204 Kingsville - Water	72,871.14	45,070.37	23,641.12	21,429.25	94,300.39
12205 NCWCID 5 - Water	13,613.21	6,248.59	6,584.46 (	335.87)	13,277.34
12206 Ricardo WSC - Water	55,538.72	29,746.65	28,740.29	1,006.36	56,545.08
12207 Nueces WSC - Water	32,544.46	34,566.77	0.00	34,566.77	67,111.23
12208 Ricardo WSC - General & Admin	38,464.85	19,615.18	19,139.57	475.61	38,940.46
12209 Nueces WSC - General & Admin	19,176.28	18,500.54	0.00	18,500.54	37,676.82
12500 Interlocal Rec-Bishop	114.77	0.00	57.40 (	57.40)	57.37
12700 Interlocal Rec-Driscoll	5,611.32	968.16	0.00	968.16	6,579.48
12900 Interlocal Rec-Ricardo	25,447.81	8,983.29	23,788.92 (	14,805.63)	10,642.18
12901 RWSC-Credit Card	984.37	126.55	934.92 (	808.37)	176.00
13000 Interlocal Rec-Nueces	7,651.67	11,712.44	5,998.15	5,714.29	13,365.96
13001 NWSC Credit Card	(108.28)	108.59	0.00	108.59	0.31
13510 Due From Capital Projects Fund	115,277.43	0.00	0.00	0.00	115,277.43
13520 Due from Debt Service Fund	7,426.28	15.46	0.00	15.46	7,441.74
13530 Due from D.S.-Collect Service	26,904.83	1,488.85	0.00	1,488.85	28,393.68
14200 Prepaid Expenses	30,457.25	26,986.77	27,458.72 (	471.95)	29,985.30
15500 Inventory	28,334.85	0.00	0.00	0.00	28,334.85
18910 Notes Receivable-Not Current	66,370.91	0.00	0.00	0.00	66,370.91
Total ASSETS	5,233,543.58	477,592.69	494,111.02 (	16,518.33)	5,217,025.25
LIABILITIES AND FUND EQUITY					
20300 Trade Accounts Payable	166,495.67	191,585.84	200,228.09	8,642.25	175,137.92
20310 Conversion Trade Accounts Payable	333.16	0.00	0.00	0.00	333.16
20400 Salaries & Wages Payable	22,410.00	22,410.00	2,490.00 (	19,920.00)	2,490.00
21051 Federal WH Taxes Payable	231.79	0.00	0.00	0.00	231.79
21052 Medicare Payable	763.17	0.00	0.00	0.00	763.17
21062 Unemployment Ins Payable	7,071.68	0.00	2.36	2.36	7,074.04
21063 Emphy Loan WH Payble	(668.66)	0.00	0.00	0.00	(668.66)
21064 Emphy Insurance WH Payble	189.87	0.00	0.00	0.00	189.87
21065 Emphy AFLAC Ins WH Payble	(41.53)	2,013.21	2,013.21	0.00	(41.53)
21066 Emphy Child Support WH Payble	(97.85)	0.00	0.00	0.00	(97.85)
21067 Emphy Nationwide WH Payble	200.00	0.00	0.00	0.00	200.00

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SOUTH TEXAS WATER AUTHORITY
Trial Balance
For the Accounting Period: 6 / 22

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101 Water

Account	Beginning	Debit	Credit	Net Change	Ending Balance
21069 Empl Other WH Payble	2,878.37	0.00	972.56	972.56	3,850.93
21100 Miscellaneous Payables	(266.70)	330.46	991.38	660.92	394.22
21500 Compensated Absences	15,218.32	0.00	0.00	0.00	15,218.32
21700 Deferred Tax Revenue	108,652.78	0.00	0.00	0.00	108,652.78
24100 Due to Debt Service Fund	3,103.69	0.00	144.23	144.23	3,247.92
24200 Due to Capital Projects Fund	9,815.84	0.00	0.00	0.00	9,815.84
28400 Retained Earnings	3,953,903.50	0.00	0.00	0.00	3,953,903.50
28410 Assigned Fund Bal. - Inventory	24,168.32	0.00	0.00	0.00	24,168.32
28999 Net Income Current Year	919,182.16	321,256.90	314,236.25 (	7,020.65)	912,161.51
Total LIABILITIES AND FUND EQUITY	5,233,543.58	537,596.41	521,078.08 (	16,518.33)	5,217,025.25

**DEBT SERVICE FUND
INCOME STATEMENT
FOR PERIOD ENDING JUNE 30, 2022**

75.00%

	MONTHLY	YEAR TO DATE	2022 ADOPTED BUDGET	% OF 2022 ADOPTED BUDGET	2021 YEAR TO DATE	2021 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	4,078	355,616	369,658	97%	351,203	366,898
Delinquent Tax Revenue	931	9,809	9,000	103%	8,050	9,500
Penalty & Interest - Tax Accounts	945	4,965	5,000	90%	4,848	5,500
Out-of-District Surcharge	144	1,298	1,731	73%	1,345	1,772
Interest on Temporary Investments	331	724	100	17%	70	4,250
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL TAXES & INTEREST	6,429	372,412	385,489	96%	365,516	387,920
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	6,429	372,412	385,489	96%	365,516	387,920
EXPENDITURES						
Fiscal Agent Fees	0	0	200	0%	100	200
Bond Interest Expense	0	54,275	108,550	48%	56,625	113,250
Bond Principal Payments	0	100	240,000	0%	0	235,000
Tax Collector Fees	0	11,293	14,318	91%	12,487	12,371
Appraisal District Fees	1,489	4,214	6,590	69%	4,509	6,077
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	1,489	69,882	369,658	19%	73,721	366,898
EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES						
	4,941	302,530	15,831		291,795	21,022

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SOUTH TEXAS WATER AUTHORITY
Balance Sheet
For the Accounting Period: 6 / 22

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310 Debt Service

Assets

Current Assets

TexPool	404,793.96
Tax Accounts Receivable	56,796.80
Allowance for Uncollect Taxes	(11,370.61)
Interlocal Rec - Tax Assessor	1,258.35
Due from General Fund	3,247.92

Total Current Assets ----- 454,726.42

Total Assets ----- 454,726.42

Liabilities and Equity

Current Liabilities

Deferred Tax Revenue	45,426.19
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Total Current Liabilities ----- 45,426.19

Other Liabilities

Due to General Fund	35,835.42
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Total Other Liabilities ----- 35,835.42

Total Liabilities ----- 81,261.61

Equity

Fund Balance	70,935.15
CURRENT YEAR INCOME/(LOSS)	302,529.66

Total Equity ----- 373,464.81

Total Liabilities & Equity ----- 454,726.42

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SOUTH TEXAS WATER AUTHORITY
Trial Balance
For the Accounting Period: 6 / 22

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310 Debt Service

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
11300 TexPool	398,189.84	6,604.12	0.00	6,604.12	404,793.96
12100 Tax Accounts Receivable	56,796.80	0.00	0.00	0.00	56,796.80
12101 Allowance for Uncollect Taxes	(11,370.61)	0.00	0.00	0.00	(11,370.61)
12120 Interlocal Rec - Tax Assessor	1,561.80	928.18	1,231.63	303.45)	1,258.35
13511 Due from General Fund	3,103.69	144.23	0.00	144.23	3,247.92
Total ASSETS	448,281.52	7,676.53	1,231.63	6,444.90	454,726.42
LIABILITIES AND FUND EQUITY					
21700 Deferred Tax Revenue	45,426.19	0.00	0.00	0.00	45,426.19
24300 Due to General Fund	34,331.11	0.00	1,504.31	1,504.31	35,835.42
28300 Fund Balance	70,935.15	0.00	0.00	0.00	70,935.15
28999 Net Income Current Year	297,589.07	1,504.31	6,444.90	4,940.59	302,529.66
Total LIABILITIES AND FUND EQUITY	448,281.52	1,504.31	7,949.21	6,444.90	454,726.42

**CAPITAL PROJECTS FUND
INCOME STATEMENT
FOR PERIOD ENDING JUNE 30, 2022**

75.00%

	MONTHLY	YEAR TO DATE	2022 ADOPTED BUDGET	% OF 2022 ADOPTED BUDGET	2021 YEAR TO DATE	2021 FINAL BUDGET
REVENUES						
Bond Proceeds	0	0	0	0%	0	0
Interest Income	316	687	250	275%	256	280
Other Income	0	0	0	0%	0	0
TOTAL REVENUE AND OTHER FINANCE SOURCES	316	687	250	246%	256	280
 EXPENDITURES						
Right of Way Acquisition	0	0	0	0%	0	0
Engineering Fees	0	0	0	0%	2,175	2,175
Construction Costs	0	0	0	0%	216,443	216,443
42" Line-Cathodic Protection	0	9,172	325,833	3%	116,204	160,000
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>8,000</u>	0%	<u>0</u>	<u>10,000</u>
TOTAL EXPENDITURES	0	9,172	333,833	2%	334,822	388,618
 EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES						
	316	(8,485)	(333,583)		(334,566)	(388,338)

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SOUTH TEXAS WATER AUTHORITY
Balance Sheet
For the Accounting Period: 6 / 22

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410 Capital Projects

Assets

Current Assets

TexStar 391,081.70
Due from General Fund 9,815.84

Total Current Assets 400,897.54

Total Assets 400,897.54

Liabilities and Equity

Other Liabilities

Due to General Fund 115,277.36

Total Other Liabilities 115,277.36

Total Liabilities 115,277.36

Equity

Fund Balance 294,104.99
CURRENT YEAR INCOME/(LOSS) (8,484.81)

Total Equity 285,620.18

Total Liabilities & Equity 400,897.54

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SOUTH TEXAS WATER AUTHORITY
Trial Balance
For the Accounting Period: 6 / 22

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410 Capital Projects

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
11400 TexStar	390,765.33	316.37	0.00	316.37	391,081.70
13511 Due from General Fund	9,815.84	0.00	0.00	0.00	9,815.84
Total ASSETS	400,581.17	316.37	0.00	316.37	400,897.54
LIABILITIES AND FUND EQUITY					
24300 Due to General Fund	115,277.36	0.00	0.00	0.00	115,277.36
28300 Fund Balance	294,104.99	0.00	0.00	0.00	294,104.99
28999 Net Income Current Year	(8,801.18)	0.00	316.37	316.37	(8,484.81)
Total LIABILITIES AND FUND EQUITY	400,581.17	0.00	316.37	316.37	400,897.54

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-21	\$0.426386	\$2.5106	\$2.9370	\$0.426386	\$2.626163	\$3.052549	\$0.1156
Nov-21	\$0.426386	\$2.5117	\$2.9381	\$0.426386	\$2.630873	\$3.057259	\$0.1191
Dec-21	\$0.426386	\$2.5120	\$2.9384	\$0.426386	\$2.628523	\$3.054909	\$0.1165
Jan-22	\$0.426386	\$2.6242	\$3.0506	\$0.426386	\$2.113888	\$2.540274	-\$0.5104
Feb-22	\$0.426386	\$2.6256	\$3.0520	\$0.426386	\$2.137577	\$2.563963	-\$0.4880
Mar-22	\$0.426386	\$2.6240	\$3.0503	\$0.426386	\$2.132770	\$2.559156	-\$0.4912
Apr-22	\$0.426386	\$2.6233	\$3.0497	\$0.426386	\$2.128306	\$2.554692	-\$0.4950
May-22	\$0.426386	\$2.6222	\$3.0486	\$0.426386	\$2.125846	\$2.552232	-\$0.4964
Jun-22	\$0.426386	\$2.6231	\$3.0495	\$0.426386	\$2.125441	\$2.551827	-\$0.4977
Jul-22	\$0.426386	\$2.6209	\$3.0473	\$0.426386	\$2.121555	\$2.547941	-\$0.4993
Aug-22	\$0.426386	\$2.6204	\$3.0467	\$0.426386	\$2.125162	\$2.551548	-\$0.4952
Sep-22	\$0.426386	\$2.6226	\$3.0489	\$0.426386		\$0.426386	-\$2.6226
Avg Cost	\$0.426386	\$2.5951	\$3.0214	\$0.426386	\$4.099525	\$4.525911	\$1.5045

ANTICIPATED (BUDGETED) vs. ACTUAL WATER USAGE

All Customers				NWSC			
	Budgeted	Actual	Difference		Budgeted	Actual	Difference
Oct-21	48,377,075	39,935,040	-8,442,035	Oct-21	14,586,844	9,582,780	-5,004,064
Nov-21	45,138,787	33,479,380	-11,659,407	Nov-21	13,214,720	8,859,280	-4,355,440
Dec-21	44,347,045	35,266,120	-9,080,925	Dec-21	12,790,176	8,941,390	-3,848,786
Jan-22	43,780,242	38,374,700	-5,405,542	Jan-22	13,546,682	9,676,450	-3,870,232
Feb-22	40,663,616	34,911,020	-5,752,596	Feb-22	12,482,360	8,886,150	-3,596,210
Mar-22	44,499,319	44,573,910	74,591	Mar-22	13,692,137	10,290,110	-3,402,027
Apr-22	46,242,089	51,967,160	5,725,071	Apr-22	13,972,827	11,717,230	-2,255,597
May-22	49,572,795	62,844,450	13,271,655	May-22	15,547,525	12,751,370	-2,796,155
Jun-22	46,747,806	63,504,730	16,756,924	Jun-22	14,876,676	13,545,890	-1,330,786
Jul-22	54,405,144	83,958,540	29,553,396	Jul-22	17,459,068	14,089,350	-3,369,718
Aug-22	56,525,570	64,508,390	7,982,820	Aug-22	17,237,424	11,813,500	-5,423,924
Sep-22	48,521,744			Sep-22	14,653,204		
TOTAL	568,821,231	553,323,440	33,023,952	TOTAL	174,059,643	120,153,500	-39,252,939

Kingsville				RWSC			
	Budgeted	Actual	Difference		Budgeted	Actual	Difference
Oct-21	12,538,018	10,480,000	-2,058,018	Oct-21	9,194,800	9,107,000	-87,800
Nov-21	12,538,018	9,566,000	-2,972,018	Nov-21	7,734,000	7,054,000	-680,000
Dec-21	12,538,018	6,308,000	-6,230,018	Dec-21	8,145,600	7,661,000	-484,600
Jan-22	12,538,018	5,914,000	-6,624,018	Jan-22	7,399,600	7,751,000	351,400
Feb-22	12,538,018	6,112,000	-6,426,018	Feb-22	6,671,800	7,020,000	348,200
Mar-22	12,538,018	7,701,000	-4,837,018	Mar-22	8,200,000	9,924,000	1,724,000
Apr-22	12,538,018	9,254,000	-3,284,018	Apr-22	8,754,200	11,250,000	2,495,800
May-22	12,538,018	19,289,000	6,750,982	May-22	9,363,400	10,500,000	1,136,600
Jun-22	12,538,018	17,662,000	5,123,982	Jun-22	8,388,200	11,657,000	3,268,800
Jul-22	12,538,018	28,743,000	16,204,982	Jul-22	10,504,800	14,484,000	3,979,200
Aug-22	12,538,018	24,529,000	11,990,982	Aug-22	11,040,600	9,586,000	-1,454,600
Sep-22	12,538,018			Sep-22	8,936,200		
TOTAL	150,456,215	145,558,000	7,639,803	TOTAL	104,333,200	105,994,000	10,597,000

Bishop	Budgeted	Actual	Difference
Oct-21	3,348,200	3,826,000	477,800
Nov-21	3,413,800	1,556,000	-1,857,800
Dec-21	2,489,600	5,882,000	3,392,400
Jan-22	2,554,400	8,350,000	5,795,600
Feb-22	2,191,000	7,175,000	4,984,000
Mar-22	2,531,267	9,691,000	7,159,733
Apr-22	2,936,022	12,075,000	9,138,978
May-22	3,507,200	12,461,000	8,953,800
Jun-22	2,752,400	12,956,000	10,203,600
Jul-22	4,433,800	17,334,000	12,900,200
Aug-22	6,335,400	10,958,000	4,622,600
Sep-22	3,795,600		
TOTAL	40,288,689	102,264,000	65,770,911

Banquete	Budgeted	Actual	Difference
Oct-21	2,045,006	2,055,980	10,974
Nov-21	1,927,240	1,538,950	-388,290
Dec-21	1,952,140	1,788,870	-163,270
Jan-22	1,952,556	1,757,900	-194,656
Feb-22	1,799,470	1,455,620	-343,850
Mar-22	1,852,842	1,808,160	-44,682
Apr-22	1,919,142	1,941,460	22,318
May-22	2,026,238	2,092,240	66,002
Jun-22	1,994,006	1,830,550	-163,456
Jul-22	2,200,312	2,508,310	307,998
Aug-22	2,234,232	2,159,900	-74,332
Sep-22	1,980,276		
TOTAL	23,883,460	20,937,940	-965,244

Driscoll	Budgeted	Actual	Difference
Oct-21	4,494,051	2,600,000	-1,894,051
Nov-21	4,413,165	2,650,000	-1,763,165
Dec-21	4,463,369	2,704,000	-1,759,369
Jan-22	3,831,984	3,052,000	-779,984
Feb-22	3,232,256	2,614,000	-618,256
Mar-22	3,720,180	2,881,000	-839,180
Apr-22	3,866,780	3,298,000	-568,780
May-22	3,989,340	3,334,000	-655,340
Jun-22	3,630,860	3,454,000	-176,860
Jul-22	4,588,300	3,893,000	-695,300
Aug-22	4,596,040	3,148,000	-1,448,040
Sep-22	4,428,700		
TOTAL	49,255,025	33,628,000	-11,198,325

Agua Dulce	Budgeted	Actual	Difference
Oct-21	2,170,156	2,283,280	113,124
Nov-21	1,897,844	2,255,150	357,306
Dec-21	1,968,142	1,980,860	12,718
Jan-22	1,957,002	1,873,350	-83,652
Feb-22	1,748,712	1,648,250	-100,462
Mar-22	1,964,875	2,278,640	313,765
Apr-22	2,255,100	2,431,470	176,370
May-22	2,601,074	2,416,840	-184,234
Jun-22	2,567,646	2,399,290	-168,356
Jul-22	2,680,846	2,906,880	226,034
Aug-22	2,543,856	2,313,990	-229,866
Sep-22	2,189,746		
TOTAL	26,544,999	24,788,000	432,747

Net Revenue per Thousand (1,000) Gallons

Kingsville				NWSC			
	Actual	Net Rev	Per 1000g		Actual	Net Rev	Per 1000g
Oct-21	10,480,000	\$3,381.43	\$0.3227	Oct-21	9,582,780	\$2,947.69	\$0.3076
Nov-21	9,566,000	\$2,978.73	\$0.3114	Nov-21	8,859,280	\$2,855.58	\$0.3223
Dec-21	6,308,000	\$1,558.48	\$0.2471	Dec-21	8,941,390	\$2,430.97	\$0.2719
Jan-22	5,914,000	\$1,418.01	\$0.2398	Jan-22	9,676,450	\$2,646.19	\$0.2735
Feb-22	6,112,000	\$1,555.54	\$0.2545	Feb-22	8,886,150	\$2,382.51	\$0.2681
Mar-22	7,701,000	\$2,245.59	\$0.2916	Mar-22	10,455,260	\$2,941.57	\$0.2813
Apr-22	9,254,000	\$2,822.67	\$0.3050	Apr-22	11,717,230	\$3,360.13	\$0.2868
May-22	19,289,000	\$6,915.56	\$0.3585	May-22	12,751,370	\$3,583.65	\$0.2810
Jun-22	17,662,000	\$5,892.15	\$0.3336	Jun-22	13,545,890	\$3,946.72	\$0.2914
Jul-22	28,743,000	\$10,741.28	\$0.3737	Jul-22	14,089,350	\$3,821.40	\$0.2712
Aug-22	24,529,000	\$8,384.52	\$0.3418	Aug-22	11,813,500	\$3,323.84	\$0.2814
Sep-22	0	\$0.00	#DIV/0!	Sep-22	0	\$0.00	#DIV/0!
TOTAL	145,558,000	\$47,893.96	\$0.3290	TOTAL	120,318,650	\$34,240.25	\$0.2846

Bishop				RWSC			
	Actual	Net Rev	Per 1000g		Actual	Net Rev	Per 1000g
Oct-21	3,826,000	\$724.70	\$0.1894	Oct-21	9,107,000	\$2,893.78	\$0.3178
Nov-21	1,556,000	-\$276.49	-\$0.1777	Nov-21	7,054,000	\$1,448.34	\$0.2053
Dec-21	5,882,000	\$1,305.37	\$0.2219	Dec-21	7,661,000	\$1,907.77	\$0.2490
Jan-22	8,350,000	\$2,481.82	\$0.2972	Jan-22	7,751,000	\$1,914.51	\$0.2470
Feb-22	7,175,000	\$2,155.33	\$0.3004	Feb-22	7,020,000	\$1,492.93	\$0.2127
Mar-22	9,691,000	\$3,201.09	\$0.3303	Mar-22	9,924,000	\$2,787.23	\$0.2809
Apr-22	12,075,000	\$3,798.32	\$0.3146	Apr-22	11,250,000	\$3,171.58	\$0.2819
May-22	12,461,000	\$3,971.27	\$0.3187	May-22	10,500,000	\$2,843.44	\$0.2708
Jun-22	12,956,000	\$2,900.96	\$0.2239	Jun-22	11,657,000	\$3,356.23	\$0.2879
Jul-22	17,334,000	\$5,739.64	\$0.3311	Jul-22	14,484,000	\$4,454.99	\$0.3076
Aug-22	10,958,000	\$3,224.59	\$0.2943	Aug-22	9,586,000	\$2,340.21	\$0.2441
Sep-22	0	\$0.00	#DIV/0!	Sep-22	0	\$0.00	#DIV/0!
TOTAL	102,264,000	\$29,226.60	\$0.2858	TOTAL	105,994,000	\$28,611.01	\$0.2699

Driscoll				Banquete			
	Actual	Net Rev	Per 1000g		Actual	Net Rev	Per 1000g
Oct-21	2,600,000	\$663.87	\$0.2553	Oct-21	2,055,980	\$98.93	\$0.0481
Nov-21	2,650,000	\$687.97	\$0.2596	Nov-21	1,538,950	\$358.88	\$0.2332
Dec-21	2,704,000	\$665.86	\$0.2463	Dec-21	1,788,870	\$298.75	\$0.1670
Jan-22	3,052,000	\$814.92	\$0.2670	Jan-22	1,757,900	\$487.14	\$0.2771
Feb-22	2,614,000	\$638.50	\$0.2443	Feb-22	1,455,620	\$378.88	\$0.2603
Mar-22	2,881,000	\$807.24	\$0.2802	Mar-22	1,808,160	\$470.15	\$0.2600
Apr-22	3,298,000	\$969.16	\$0.2939	Apr-22	1,941,460	\$515.08	\$0.2653
May-22	3,334,000	\$970.59	\$0.2911	May-22	2,092,240	\$564.11	\$0.2696
Jun-22	3,454,000	\$982.95	\$0.2846	Jun-22	1,830,550	\$515.87	\$0.2818
Jul-22	3,893,000	\$1,137.06	\$0.2921	Jul-22	2,508,310	\$666.14	\$0.2656
Aug-22	3,148,000	\$916.17	\$0.2910	Aug-22	2,159,900	\$616.22	\$0.2853
Sep-22	0	\$0.00	#DIV/0!	Sep-22	0	\$0.00	#DIV/0!
TOTAL	33,628,000	\$9,254.29	\$0.2752	TOTAL	20,937,940	\$4,970.15	\$0.2374

Agua Dulce				All Customers			
	Actual	Net Rev	Per 1000g		Actual	Net Rev	Per 1000g
Oct-21	2,283,280	\$413.68	\$0.1812	Oct-21	39,935,040	\$11,124.08	\$0.2786
Nov-21	2,255,150	\$515.70	\$0.2287	Nov-21	33,479,380	\$8,568.71	\$0.2559
Dec-21	1,980,860	\$255.93	\$0.1292	Dec-21	35,266,120	\$8,423.13	\$0.2388
Jan-22	1,873,350	\$247.73	\$0.1322	Jan-22	38,374,700	\$10,010.32	\$0.2609
Feb-22	1,648,250	\$234.01	\$0.1420	Feb-22	34,911,020	\$8,837.70	\$0.2531
Mar-22	2,278,640	\$353.71	\$0.1552	Mar-22	44,739,060	\$12,806.58	\$0.2863
Apr-22	2,431,470	\$444.60	\$0.1829	Apr-22	51,967,160	\$15,081.54	\$0.2902
May-22	2,416,840	\$415.21	\$0.1718	May-22	62,844,450	\$19,263.83	\$0.3065
Jun-22	2,399,290	\$411.89	\$0.1717	Jun-22	63,504,730	\$18,006.77	\$0.2836
Jul-22	2,906,880	\$451.66	\$0.1554	Jul-22	83,958,540	\$27,012.17	\$0.3217
Aug-22	2,313,990	\$374.56	\$0.1619	Aug-22	64,508,390	\$19,180.11	\$0.2973
Sep-22	0	\$0.00	#DIV/0!	Sep-22	0	\$0.00	#DIV/0!
TOTAL	24,788,000	\$4,118.68	\$0.1662	TOTAL	553,488,590	\$158,314.94	\$0.2860

ATTACHMENT 3

Field Reports

Memorandum

To: South Texas Water Authority Board of Directors and John Marez, Administrator
From: Nigel Gomez, O&M Supervisor
Date: September 19, 2022
Re: O&M Activities

During the Week of August 1st:

- Generators – Exercise Transfer Switch
- Review GPS records
- Collect/Monitor NAP samples – STWA, RWSC & NWSC
- Monitor residuals (Total, Free, Mono, FAA) for the Driscoll Booster Station on the 42” line – Driscoll Before, Ave G, CR 16, Kingsville Meter Run & RWSC Meter Run @ Office
- Weekly Safety Meeting
- Daily Vehicle Maintenance Report – Interior, Exterior & Under The Hood Inspections
- Weekly Preventative Maintenance – Heavy Equipment
- Disinfect Pump Stations
- Collect Bac-T Samples
- Weekly CL 17 Verification
- Locates – STWA, RWSC, NWSC
- Completed service orders for NWSC and RWSC
- Flushing – NWSC & RWSC
- City Gallons Report
- Water Loss Report
- Office AC Filter Change out & Clean Ice Machine
- Basic Water Class – NH
- NWSC Meeting w/ ICE – Vaquero Ventures

During the Week of August 8th:

- Generators – Exercise Transfer Switch
- Review GPS records
- Collect/Monitor NAP samples – STWA, RWSC & NWSC
- Monitor residuals (Total, Free, Mono, FAA) for the Driscoll Booster Station on the 42” line – Driscoll Before, Ave G, CR 16, Kingsville Meter Run & RWSC Meter Run @ Office
- Weekly Safety Meeting
- Daily Vehicle Maintenance Report - Interior, Exterior & Under The Hood Inspections
- Weekly Preventative Maintenance – Heavy Equipment
- Disinfect Pump Stations
- Collect Bac-T Samples
- Weekly CL17 Verification
- Locates – STWA, RWSC, NWSC
- Read Meters – RWSC
- Remote Readings - NWSC
- Completed service orders for NWSC and RWSC

O&M Supervisor Report

09/22/22

Page 2 of 2

- Flushing – NWSC & RWSC
- Mow Grass & Spray Weed Killer @ Pump Stations
- Taps & Bores
- TCEQ Investigation - RWSC

During the Week of August 15th:

- Generators – Exercise Transfer Switch
- Review GPS records
- Collect/Monitor NAP samples – STWA, RWSC & NWSC
- Monitor residuals (Total, Free, Mono, FAA) for the Driscoll Booster Station on the 42" line – Driscoll Before, Ave G, CR 16, Kingsville Meter Run & RWSC Meter Run @ Office
- Weekly Safety Meeting
- Daily Vehicle Maintenance Report - Interior, Exterior & Under The Hood Inspections
- Weekly Preventative Maintenance – Heavy Equipment
- Disinfect Pump Stations
- Collect Bac-T Samples
- Weekly CL 17 Verification
- Locates – STWA, RWSC, NWSC
- Flushing – NWSC & RWSC
- Spray Weed Killer @ Pump Stations
- Completed service orders for NWSC and RWSC
- DR 900 Calibration
- Start Silvas Ranch Extension on CR 1060 – RWSC, DIA Utilities
- Rain For Rent- Lunch & Learn
- RWSC – Lead & Copper Sample Letters
- Meeting w/ ICE – Project X

During the Week of August 22nd:

- Generators – Exercise Transfer Switch
- Review GPS records
- Collect/Monitor NAP samples – STWA, RWSC & NWSC
- Monitor residuals (Total, Free, Mono, FAA) for the Driscoll Booster Station on the 42" line – Driscoll Before, Ave G, CR 16, Kingsville Meter Run & RWSC Meter Run @ Office
- Weekly Safety Meeting
- Daily Vehicle Maintenance Report - Interior, Exterior & Under The Hood Inspections
- Weekly Preventative Maintenance – Heavy Equipment
- Disinfect Pump Stations
- Weekly CL 17 Verification
- Taps- RWSC & NWSC
- Completed service orders for NWSC and RWSC
- Lockouts – RWSC & NWSC
- RWSC – Pickup & Ship Lead & Copper Samples
- Meeting w/ICE – Project X

During the Week of August 29th:

- Generators – Exercise Transfer Switch
- Review GPS records
- Collect/Monitor NAP samples – STWA, RWSC & NWSC
- Monitor residuals (Total, Free, Mono, FAA) for the Driscoll Booster Station on the 42” line
– Driscoll Before, Ave G, CR 16, Kingsville Meter Run & RWSC Meter Run @ Office
- Weekly Safety Meeting
- Daily Vehicle Maintenance Report - Interior, Exterior & Under The Hood Inspections
- Weekly Preventative Maintenance – Heavy Equipment
- Disinfect Pump Stations
- Weekly CL 17 Verification
- Locates – STWA, RWSC, NWSC
- Flushing – NWSC & RWSC
- Completed service orders for NWSC and RWSC
- NWSC – County Permits
- Meeting w/ ICE – Project X
- TCEQ Application - DH

ATTACHMENT 4

FY 2022 Budget Amendments

**The Fiscal Year 2022 Budget Amendments
will be provided
prior to the Board Meeting by the STWA
JoElla Wagner Finance Manager/Asst ED.**

**This report is close to completing, however,
there are areas that
need further review.**

ATTACHMENT 5

Tax Roll/Levy – Kleberg County

Memo

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 23, 2022
Re: Kleberg County Tax Roll adoption – Resolution 22-10

Background:

This item is a “housekeeping” task placed on the September agenda each year. The Kleberg County Tax Roll is provided by the Kleberg County Tax Assessor Office. The tax roll is generated when taxable values are multiplied by the Authority’s Maintenance and Operations Tax Rate and Interest and Sinking Tax Rate. The taxable values are the amounts less any partial exemptions, full exemptions or special values such as agriculture production.

Analysis:

The Authority contracts for collection services with the tax offices of Kleberg and Nueces County. The summarized tax roll is the total of individual tax statements.

Staff Recommendation:

Contingent on the availability of the Tax Roll, adopt the South Texas Water Authority Tax Roll in Kleberg County by adopting Resolution 22-10.

Board Action:

Determine whether to adopt Resolution 22-10.

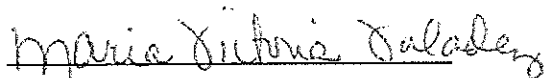
Summary:

Adoption of Resolution 22-10 is an essential step in the collection process.

**SUBMISSION OF THE 2022 TAX ROLL TO THE SOUTH TEXAS
WATER AUTHORITY PURSUANT TO SECTION 26.09(e) OF THE
TEXAS PROPERTY TAX CODE**

The 2022 Tax Roll for the South Texas Water Authority is hereby submitted for approval at the next regular scheduled meeting of the South Texas Water Authority Board of Directors. The 2022 Tax Roll is submitted for approval under Section 26.09(e) of the Texas Property Tax Code and was calculated in compliance with the same code by multiplying the values from the Certified Appraisal Roll plus/minus any changes in value approved by the Kleberg County Appraisal Review board by the tax rate adopted by this governing body for the 2022 tax year. Values and taxes are at a ratio of 100% of appraised value. The 2022 Tax Roll for the South Texas Water Authority is stored in the Kleberg County Tax Office in compliance with the State Records Retention guidelines. A copy of the tax roll for reference purposes and convenient availability is filed with the Kleberg County Clerk's Office.

I, Maria Victoria Valadez, – Kleberg County Tax Assessor-Collector, hereby certify the figures from the 2022 Tax Roll as reflected on the attached summary page taken directly from the 2022 Tax Roll. I certify that the foregoing information, and the roll it represents is accurate and correct to the best of my knowledge. Certified and submitted this 23rd day of September 2022.



**Maria Victoria Valadez,
Kleberg County Tax Assessor-Collector**

09/23/2022 03:02 pm
 tc502_juris_summary.rep v1.15
 Request Seq.: 4096325

Tax Collection System - KLEBERG COUNTY
 Certified Roll Jurisdiction Summary
 Processing For Tax Year: 2021 County Code: ALL Tax Unit: ALL Roll Codes: ALL

Jurisdiction: 905 SOUTH TX WATER AUTH					
Total Parcels:	16,745	Tax Rate:	0.0824260		
Market Value:	1,880,180,974	State Hom:	0	Opt Hom:	0.0100000
		State O65:	0	Opt O65:	12,000
		Disabled:	0	Opt Disabled:	12,000
AG Exclusion Count:	1,322	AG Exclusion Amt:	182,203,687		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	2,286	HS Capped Amt:	23,804,566		
Assessed Value:	1,674,172,721				
Prorated-Exxv Count/Amt:	432	249,162,562	Low Income Housing Count/Amt:	1	1,262,830
100% Exempt Vet Count/Amt:	166	18,522,730	Pro Motor Vehicles Count/Amt:	23	2,619,510
Charitable Org Count/Amt:	4	148,730	Hb366 Count/Amt:	537	48,302
Pro Misc Exempts Count/Amt:	1	197,100	Personal Use Vehicle Count/Amt:	64	674,310
Pro Charitable Functions Count/Amt:	5	1,241,350	Freeport Count/Amt:	2	444,590
Surviving Spouse First Responder Count/Amt:	1	16,995	Pollution Control Count/Amt:	3	3,214,883
State Homestead Count:	0	State Homestead Amt:	0		
Local Homestead Count:	5,030	Local Homestead Amt:	23,691,826		
State Over 65 Count:	0	State Over 65 Amt:	0		
Local Over 65 Count:	2,156	Local Over 65 Amt:	24,249,529		
Surviving Spouse Count:	7	Surviving Spouse Amt:	72,000		
State Disabled Count:	0	State Disabled Amt:	0		
Local Disabled Count:	176	Local Disabled Amt:	1,964,891		
Total VET Count:	369	Total VET Amt:	3,864,977		
*VET Surviving Spouse Count:	31	*VET Surviving Spouse Amt:	308,780		
*included in the Total VET Count/Amt					
Partial Exempt Values:	53,843,223				
Taxable Value:	1,342,775,606				
Total Levy Amt:	1,107,668.61				
2525D Count:	1	2525D Amt:	28.42		
Late AG Penalty Count:	9	Late AG Penalty Amt:	84.74		
Late Rendition Penalty Count:	450	Late Rendition Penalty Amt:	771.27		
Uncollectible Count:	3	Uncollectible Amt:	-11.42		
Frozen Account Count:	0				
Frozen Homesite Value:	0				
Frozen Taxable Value:	0				
Unfrozen Levy Amt:	0.00				
Frozen Levy Amt:	0.00				
Frozen Levy Loss Amt:	0.00				
Total Non-Exempt Parcel Count:	16,745				

SOUTH TEXAS WATER AUTHORITY

Resolution 21-21

A RESOLUTION ADOPTING THE TAX ROLL/LEVY FOR THE SOUTH TEXAS WATER AUTHORITY'S DISTRICT IN KLEBERG COUNTY FOR TAX YEAR 2021.

WHEREAS, the South Texas Water Authority is a taxing jurisdiction within Kleberg and Nueces Counties, and

WHEREAS, the South Texas Water Authority has the power to collect ad valorem taxes to pay debt service for outstanding bonds, and

WHEREAS, the tax roll/levy of the South Texas Water Authority has been compiled by Kleberg County for the purpose of levying an established tax rate on said valuation.

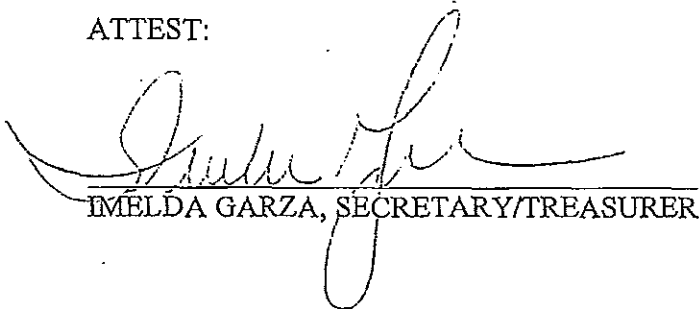
NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the South Texas Water Authority adopts the 2021 tax roll/levy compiled by the Kleberg County Tax Assessor/Collector on behalf of the Authority.

Duly adopted this 28th day of September, 2021.



BRANDON BARRERA, PRESIDENT

ATTEST:



IMELDA GARZA, SECRETARY/TREASURER



ATTACHMENT 6

Resolutions 22-10

SOUTH TEXAS WATER AUTHORITY

Resolution 22-10

A RESOLUTION ADOPTING THE TAX ROLL/LEVY FOR THE SOUTH TEXAS WATER AUTHORITY'S DISTRICT IN KLEBERG COUNTY FOR TAX YEAR 2022.

WHEREAS, the South Texas Water Authority is a taxing jurisdiction within Kleberg and Nueces Counties, and

WHEREAS, the South Texas Water Authority has the power to collect ad valorem taxes to pay debt service for outstanding bonds, and

WHEREAS, the tax roll/levy of the South Texas Water Authority has been compiled by Kleberg County for the purpose of levying an established tax rate on said valuation.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the South Texas Water Authority adopts the 2022 tax roll/levy compiled by the Kleberg County Tax Assessor/Collector on behalf of the Authority.

Duly adopted this 27th day of September, 2022.

BRANDON BARRERA, PRESIDENT

ATTEST:

IMELDA GARZA, SECRETARY/TREASURER

ATTACHMENT 7

Tax Roll/Levy – Nueces County

Memorandum

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 23, 2022
Re: Nueces County Tax Roll adoption – Resolution 22-11

Background:

This item and the previous item for Kleberg County Tax Roll are typically placed on the September agenda for adoption. The Nueces County Tax Roll similar to the Kleberg Tax Rolls, are generated when taxable values are multiplied by the Authority's Maintenance and Operations (M&O) Tax Rate and Interest and Sinking (I&S) Tax Rate.

The taxable values are the amounts less any partial exemptions, full exemptions or special values such as agriculture production.

Analysis:

The Authority contracts for collection services with the tax offices of Kleberg and Nueces Counties. The summarized tax roll is the total of individual tax statements.

Staff Recommendation:

Provided the roll is available, adopt the South Texas Water Authority Tax Roll in Nueces County by adopting Resolution 22-11. If the roll is unavailable, the item will be placed on the next meeting agenda.

Board Action:

Determine whether to adopt Resolution 22-11.

Summary:

Adoption of Resolution 22-11 is an essential step in the collection process.

ATTACHMENT 8

Resolution 22-11

SOUTH TEXAS WATER AUTHORITY

Resolution 22-11

A RESOLUTION ADOPTING THE TAX ROLL/LEVY FOR THE SOUTH TEXAS WATER AUTHORITY'S DISTRICT IN NUECES COUNTY FOR TAX YEAR 2022.

WHEREAS, the South Texas Water Authority is a taxing jurisdiction within Kleberg and Nueces Counties, and

WHEREAS, the South Texas Water Authority has the power to collect ad valorem taxes to pay debt service for outstanding bonds, and

WHEREAS, the tax roll/levy of the South Texas Water Authority has been compiled by Nueces County for the purpose of levying an established tax rate on said valuation.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the South Texas Water Authority adopts the 2022 tax roll/levy compiled by the Nueces County Tax Assessor/Collector on behalf of the Authority.

Duly adopted this 27th day of September, 2022.

BRANDON BARRERA, PRESIDENT

ATTEST:

IMELDA GARZA, SECRETARY/TREASURER

ATTACHMENT 9

Investment Policies

Memorandum

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 22, 2022
Re: Investment Policies – Resolutions 22-12, 22-13, 22-14

Background:

In accordance with State Legislation, each year the Board adopts the Authority's investment policies.

Analysis:

As reported in the past, the three (3) policies are nearly identical. There have not been legislative changes that would require any amendments to the Authority's investment policies. As in previous years, the STWA takes a conservative approach with its investments by using investment pools which are a common tool employed by local governments in similar size and scope to the authority.

Staff Recommendation:

Adopt Resolutions 22-12; 22-13; 22-14

Board Action:

Motion to approve Resolutions as presented.

Summarization:

Staff believes that the existing policies provide sufficient protection as well as flexibility to safeguard the Authority's funds. Although a conservative investment makes less money than possible this approach ensures steady growth of funds with minimal risk of losing financing.

South Texas Water Authority
Investment Policy
General Fund

1. Purpose

To establish a policy relating to Authority investments that ensures that all purchases and sales of investments are initiated by authorized individuals, conforms to investment objectives and regulations, and are properly documented and approved; and ensures an annual review of investment performance and security. It is the policy of the South Texas Water Authority to invest public funds in a manner which will provide the highest possible return within the guidelines of approved investment policy and fund strategy while meeting the daily cash flow demands and conforming to all state and local statutes governing the investment of public funds.

2. Scope

All financial assets of the General Fund including Capital Project Funds and other funds that may be created from time to time shall be administered in accordance with the provisions of these policies. These policies do not apply to the Debt Service Funds, including Interest and Sinking, Reserve, and Depreciation/Reserve Funds which are governed by Bond Covenants and supported by a separate South Texas Water Authority Investment Policy.

3. Objectives

The following investment objectives will be applied in the management of the funds by the Investment Officer(s) appointed by resolution of the South Texas Water Authority Board of Directors.

The investments purchased shall suit the needs of the Authority according to the following prioritized objectives:

A. The primary objective is the preservation and protection of investment principal. *Safety* of principal is the foremost objective of the investment program. Investments of the Authority shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, *diversification* is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. The Authority will diversify its investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the Authority's total investment portfolio will be invested in a single security type or with a single financial institution.

B. The Authority will retain sufficient liquidity in order to enable the Authority to meet reasonable anticipated day-to-day operating requirements.

STWA Investment Policy - General Fund

Page 2

Adopted: September 11, 1995

Re-Adopted: September 28, 2021

C. The Authority's investment portfolio shall be designed with the objective of attaining a rate of return throughout budgetary and economic cycles, commensurate with the Authority's investment risk restraints and the cash flow characteristics of the portfolio.

4. Delegation of Authority, Prudence, Standard of Care, Ethical Standards, and Conflicts of Interest

The designated Investment Officer(s) will perform their duties with judgement and care in accordance with the adopted investment policy and internal procedures. Investment Officer(s) acting in good faith and in accordance with these policies and procedures will be relieved of personal liability. In determining whether an Investment Officer(s) has exercised prudence with respect to an investment decision (in addition to compliance with policies and procedures) the determination will be made taking into consideration the investment of all funds, or funds under the entity's control, over which the officer had responsibility rather than a single investment.

The authority to manage South Texas Water Authority's investment program is derived from Resolution 95-17. Management responsibility for the investment program is hereby delegated to the Investment Officer(s), who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include reference to : safekeeping, PSA repurchase agreements, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer(s). The Investment Officer(s) shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The Authority's portfolio shall be designed and managed in a manner responsive to the public trust. The standard to be used by the personnel shall be the prudent person rule and shall be applied in context of managing an overall portfolio. The prudent person rule is restated as follows:

Investments shall be made with judgment and care—under circumstances then prevailing—which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Officers and employees shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair his/her ability to make impartial investment decisions. Officers and employees shall file a statement with

the Board President disclosing any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the South Texas Water Authority, particularly with regard to the time of purchases and sales. Material financial interest is defined as: a.) the Investment Officer(s) owns 10 percent or more of the voting stock or shares of the financial institution or owns \$5,000 or more of the fair market value of the financial institution; b.) funds received by the Investment Officer(s) from the financial institution exceed 10 percent of the Investment Officer(s)'s gross income for the previous year; or c.) Investment Officer(s) has acquired from the financial institution during the previous year investments with a book value of \$2,500 or more for the personal account of the Investment Officer(s). The Investment Officer(s) shall further disclose any large personal financial/investment positions that could be related to the performance of the Authority's portfolio. An Investment Officer(s) who is related within the second degree by affinity or consanguinity, as defined in the Public Funds Investment Act, Chapter 2256, Texas Government Code, Subchapter A, Section 2256.005(i), to an individual seeking to sell an investment to the Authority shall file a statement disclosing that relationship. All statements shall be filed with the Texas Ethics Commission and the Authority.

5. Authorized Investments

South Texas Water Authority is empowered by statute to invest in the following types of securities:

A. *Obligations of, or guaranteed by, Government Entities* including the following:

- (1) obligations of the United States or its agencies and instrumentalities excluding any mortgage backed related security;
- (2) direct obligations of the State of Texas or its agencies and instrumentalities;
- (3) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities excluding any mortgage backed related security; and
- (4) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than AA or its equivalent. Total municipal exposure shall be limited to no more than 10% of portfolio value in any one single entity, and shall be limited to a maximum maturity of one year.

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The following are not authorized investments under this Section: (a) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (interest-only strips of obligations with underlying mortgage-backed security collateral), (b) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest (principal-only strips of obligations with underlying mortgage-backed security collateral), (c) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years, and (d) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index (collateralized mortgage obligations with an inverse floating interest rate);

B. Funds may be invested in *Investment Pools* by the Authority under the following guidelines:

- (1) By resolution of the Board of Directors authorizing investment in a particular pool;
- (2) the investment pool shall invest the Authority's funds in authorized investments according to the remainder of Section 5 of this Policy. An investment pool must furnish to the Investment Officer(s) or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum the following information:
 - a. the types of investments in which money is allowed to be invested;
 - b. the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
 - c. the maximum stated maturity date any investment security within the portfolio has;
 - d. the objectives of the pool;
 - e. the size of the pool;
 - f. the names of the members of the advisory board of the pool and the dates their terms expire;
 - g. the custodian bank that will safekeep the pool's assets;
 - h. whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;

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- i. whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- j. the name and address of the independent auditor of the pool;
- k. the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and
- l. the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

(3) In order to maintain eligibility to receive and invest funds on behalf of the Authority and in accordance with Chapter 2256, Public Funds Investment Act, an investment pool must furnish to the Investment Officer(s) or other authorized representative of the Authority the following:

- a. investment transaction confirmations; and
- b. a monthly report that contains, at a minimum, the following information:
 - (i) the types and percentage breakdown of securities in which the pool is invested;
 - (ii) the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
 - (iii) the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;
 - (iv) the book value versus the market value of the pool's portfolio, using amortized cost valuation;
 - (v) the size of the pool;
 - (vi) the number of participants in the pool;
 - (vii) the custodian bank that is safekeeping the assets of the pool;
 - (viii) a listing of daily transaction activity of the Authority;

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- (ix) the yield and expense ratio of the pool;
- (x) the portfolio managers of the pool; and
- (xi) any changes or addenda to the offering circular.

(4) The Authority by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(5) For purposes of this Section 5, yield shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the Federal Securities and Exchange Commission.

A public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005.

A public funds investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

Authorized investment pools must state a written objective of maintenance of a stable \$1 net asset value and must be limited to a dollar-weighted average maturity of 60 days or less.

C. Insured or fully collateralized *certificates of deposit* of banks and savings and loan associations domiciled in the State of Texas, and which:

- (1) mature within two years;
- (2) are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;
- (3) secured by obligations of, or guaranteed by governmental entities, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates but which exclude: (a) those mortgage backed securities which are interest-only strips of obligations with underlying mortgage-backed security collateral, (b) principal-only strips of obligations with underlying mortgage-backed security collateral, (c) collateralized mortgage

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obligations with a maturity date of greater than 10 years, and (d) collateralized mortgage obligations with an inverse floating interest rate; and

(4) if covered under a written depository agreement ensures a perfected security interest in the collateral.

D. *Repurchase agreements* which:

(1) have a defined termination date;

(2) are secured by obligations of the United States or its agencies and instrumentalities as described in Section 5 with the same exclusions;

(3) collateral is pledged to the Authority, held in the Authority's name, and deposited at the time the investment is made with the Authority or with a third party selected and approved by the Authority;

(4) and is placed through a primary government securities dealer, as defined by the Federal Reserve.

The term repurchase agreement means a simultaneous agreement to buy, hold, for a specified time, and sell back at a future date obligations described at said obligations at a market value at the time the funds are distributed *of not less than the principal amount of the funds disbursed*. The term includes direct security repurchase agreements. A repurchase agreement must be collateralized at a minimum of 102% of the principal value plus accrued interest at all times. Reverse repurchase agreements are not authorized investments.

E. *Regulated No-load Money Market Mutual Fund* which:

(1) is regulated by the Securities and Exchange Commission;

(2) has a dollar-weighted average stated maturity of 90 days or fewer; and

(3) includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share.

The Investment Officer(s) will not invest in the aggregate more than 50% of the Authority's monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in regulated money market mutual funds either separately or collectively or invest Authority funds in any mutual fund in an amount that exceeds 5% of the total assets of the mutual fund.

- F. Any other *investments* as *authorized* by the *Texas Legislature*.

Funds may be invested in longer maturities, prime banker's acceptances, secured commercial paper, and guaranteed investment contracts only upon adoption of a motion of authorization by a majority of Directors at a regular meeting or public meeting of the Board and in accordance with Section 2256.012, Section 2256.013 and Section 2256.015 of the Public Funds Investment Act or if purchased as an authorized investment through an authorized investment pool (see Section 5, Part B Investment Pools).

6. Safekeeping and Depositories

A. The laws of the State of Texas and prudent management require that all purchased securities shall be held in safekeeping by either a third party financial institution or a safekeeping account in a designated depository bank. All security transactions, including collateral for repurchase agreements, entered into by the Authority shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Investment Officer(s) and evidenced by safekeeping receipts.

B. The general law authorizes the Authority to receive applications (as depository) for the custody of funds from any banking corporation, association or individual banker doing business within the area. The Authority will solicit a minimum of three depository bids and designate one bank as its primary depository. This centralization is designed to maximize investment capabilities and minimize banking costs. In selecting depositories, the reputation and financial standing of institutions shall be considered.

7. Risk and Rate of Return/Performance Standards

The longer the maturity of bonds, the greater their price volatility. It is therefore the Authority's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

To the extent possible, the Authority will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow requirement, the Authority will not directly invest in securities maturing in more than two years.

The basis to be used by the Investment Officer(s) to determine whether market yields are being achieved shall be the six month U.S. Treasury Bill.

8. Internal Management Reports

The Investment Officer(s) shall prepare and submit to the Authority Board of Directors a

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written report of the investment transactions for all funds covered by this policy. The report shall be presented not less than quarterly and within a reasonable time after the end of the period. The report shall include the following:

- A. a detailed description of the investment position of the Authority as of the date of the report;
- B. the report shall be prepared jointly by all Investment Officer(s) of the Authority;
- C. the report shall be signed by each Investment Officer(s) of the Authority;
- D. and contain a summary statement of each pooled fund group that states the following:
 - (1) the beginning market and book value for the reporting period,
 - (2) additions and changes to the market value during the period, and
 - (3) fully accrued interest for the reporting period, and
 - (4) the ending market and book value for the period;
- E. state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
- F. state the maturity date of each separately invested asset that has a maturity date;
- G. marketable securities will be priced at least quarterly. Bid prices will be documented as to the source.
- H. state the account or fund or pooled group fund for which each individual investment was acquired; and
- I. state the compliance of the investment portfolio as it relates to:
 - (1) the investment strategy expressed in the agency's or local government's investment policy; and
 - (2) relevant provisions of Chapter 2256, Public Funds Investment Act.

9. Acknowledgment of Receipt of Investment Policies by Investment Brokers

A written copy of the Authority's Investment Policy shall be presented to any person

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seeking to sell to the Authority an authorized investment. The registered principal of the business organization seeking to sell an authorized investment shall execute a written document substantially to the effect that the registered principal has (1) received and thoroughly reviewed the investment policy of the Authority; and (2) acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the Authority and said organization.

Investment Broker/Dealers shall adhere to the spirit, philosophy and specific term of this policy and shall avoid recommending or suggesting transactions outside that "Standard of Care". Any broker/dealer or financial institution who sells an investment to the Authority must be approved by the governing body.

10. Limitations regarding Failure to Acknowledge receipt of Investment Policies

The Investment Officer(s) shall not buy any securities from a business organization that has not delivered to the Authority a document in substantially the form provided in Section 9 of this document.

11. Investment Training

The Investment Officer(s) shall attend six hours of initial training within twelve months after taking office or assuming duties and four hours of renewal training every two years thereafter. Training must include education in investment controls, security risks, strategy risks, market risks, and compliance with Chapter 2256, Public Funds Investment

12. Investment Strategy

Available funds shall be invested in conformance with State and Federal Regulations, applicable bond resolution requirements and adopted investment policy. In accordance with the Public Funds Investment Act, the investment strategy of the General Fund shall acknowledge the following priorities (in order of importance):

- Understanding the suitability of the investment to the financial requirements of the Authority;
- Preservation and safety of principal;
- Liquidity;
- Marketability of the investment prior to maturity;
- Diversification of the investment portfolio; and
- Yield.

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In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the fund.

Suitability-Any investment eligible in the Investment Policy is suitable for the General Fund.

Safety of Principal – All investments shall be of high quality securities with no perceived default risk. Market price fluctuations will however occur. By managing the weighted average days to maturity for the General Fund portfolio to less than 365 days and restricting the maximum allowable maturity to two years, the price volatility of the overall portfolio will be minimized.

Marketability – Preferred investments shall have efficient secondary markets allowing for ease of sale in the event of any necessary liquidation.

Liquidity – Short term investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments. To provide adequate liquidity, a minimum of 20% of the portfolio shall be maintained in pools, money market funds, repurchase agreements and short term securities.

Diversification – Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operation needs of the Authority. Market cycle risk will be reduced by diversifying the appropriate maturity structure out along the yield curve.

Yield – Attaining a competitive market yield for comparable security- types and portfolio restrictions is the desired objective. The yield of the constant maturity six month treasury issue shall be the minimum yield objective.

13. Annual Review

As part of the scope of the Authority's independent annual audit, all internal controls on investment, safekeeping procedures, compliance with policy, and investment performance will be presented to the Board of Directors.

The Authority shall adopt a written resolution acknowledging that it has reviewed the investment policy and investment strategy and this written resolution as so adopted shall record any changes made to either the investment policy or investment strategies.

ATTACHMENT 10
Resolutions 22-12 through 22-14

SOUTH TEXAS WATER AUTHORITY

Resolution 22-12

RESOLUTION ADOPTING THE SOUTH TEXAS WATER AUTHORITY
INVESTMENT POLICY – GENERAL FUND.

WHEREAS, the South Texas Water Authority is a functioning reclamation and conservation district established by the legislature in the State of Texas, and

WHEREAS, the Board of Directors of the Authority has reviewed the Investment Policy - General Fund and finds it to be consistent with good management practices and preserving the public trust, and

WHEREAS, this policy meets the requirements established by the Texas Legislature.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Texas Water Authority adopts the attached Investment Policy – General Fund to be included in the STWA's Administrative and Personnel Policies.

Duly adopted this 27th day of September, 2022.

BRANDON BARRERA, PRESIDENT

ATTEST:

IMELDA GARZA, SECRETARY/TREASURER

SOUTH TEXAS WATER AUTHORITY

Resolution 22-13

RESOLUTION ADOPTING THE SOUTH TEXAS WATER AUTHORITY
INVESTMENT POLICY – DEBT SERVICE FUND.

WHEREAS, the South Texas Water Authority is a functioning reclamation and conservation district established by the legislature in the State of Texas, and

WHEREAS, the Board of Directors of the Authority has reviewed the Investment Policy – Debt Service Fund and finds it to be consistent with good management practices and preserving the public trust, and

WHEREAS, this policy meets the requirements established by the Texas Legislature.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Texas Water Authority adopts the attached Investment Policy – Debt Service Fund to be included in the STWA's Administrative and Personnel Policies.

Duly adopted this 27th day of September, 2022.

BRANDON BARRERA, PRESIDENT

ATTEST:

IMELDA GARZA, SECRETARY/TREASURER

SOUTH TEXAS WATER AUTHORITY

Resolution 22-14

RESOLUTION ADOPTING THE SOUTH TEXAS WATER AUTHORITY
INVESTMENT POLICY – CAPITAL PROJECTS FUND.

WHEREAS, the South Texas Water Authority is a functioning reclamation and conservation district established by the legislature in the State of Texas, and

WHEREAS, the Board of Directors of the Authority has reviewed the Investment Policy – Capital Projects Fund and finds it to be consistent with good management practices and preserving the public trust, and

WHEREAS, this policy meets the requirements established by the Texas Legislature.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Texas Water Authority adopts the attached Investment Policy – Capital Projects Fund to be included in the STWA's Administrative and Personnel Policies.

Duly adopted this 27th day of September, 2022.

BRANDON BARRERA, PRESIDENT

ATTEST:

IMELDA GARZA, SECRETARY/TREASURER

ATTACHMENT 11

FY 2023 Truck Bids

Memorandum

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 23, 2022
Re: FY 2022/23 – Purchase of ¾ Ton 4x4 Truck

Background:

On September 6, 2022 STWA meeting the Board of Directors authorized seeking bids for a 2023 ¾ Ton 4x4 Pickup Truck for our field operations. In all over 16 bid invitations were mailed or hand delivered to regional automotive dealerships. The bidding period was open for two weeks and closed on Thursday, September 22nd. Bid were opened by the STWA management team consisting of Frances DeLeon, JoElla Wagner, Nigel Gomez and myself.

This truck is expected to replace an older model truck that is being used beyond its operation effectiveness.

Analysis:

Review bids and compare price estimates and expected delivery times

Staff Recommendation:

The bids are priced higher than expected, even though there is available funding in our adopted budget for capital allocations. Reject bids and reclassify priorities expected for work/field truck.

Board Action:

Determine whether to award bid or reject all bids.

Summarization:

This purchase is part of STWA's standard rotation of replacing a vehicle every year. There are currently five bids submitted with a variety of prices and delivery dates available to choose. (5 bids is the most submitted amount of bids in recent history.)

Bids will be provided at the board meeting to avoid sensitive bidding information (price, delivery, make/model) being provided publicly.

(Note: This approach is keeping with best practices when dealing bidding information prior to a public vote.)

ATTACHMENT 12

Resolution 22-15

SOUTH TEXAS WATER AUTHORITY

RESOLUTION 22-15

RESOLUTION AWARDING THE BID FOR THE PURCHASE OF ONE (1) 3/4-TON
4x4 PICKUP TRUCK.

WHEREAS, the South Texas Water Authority solicited bids to acquire one (1) 3/4 ton
4x4 pickup truck for the Authority's use, and

WHEREAS, the Board of Directors of the South Texas Water Authority has reviewed
the bids and finds that _____ has submitted the lowest responsible bid.

NOW, THEREFORE, BE IT RESOLVED that the South Texas Water Authority Board
of Directors awards the bid for one (1) 3/4 ton 4x4 pickup truck to _____.

Duly adopted this 27th day of September, 2022.

BRANDON BARRERA, PRESIDENT

ATTEST:

IMELDA GARZA, SECRETARY/TREASURER

ATTACHMENT 13

Personnel Policies – Holidays

Memo

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 22, 2022
Re: Amendment of STWA Personnel Policies 2022 Revision

Background:

In 2021 the board updated the Personnel Policy to observe and match the same Federal Holidays recognized and taken by Kleberg County. However, with the passing of a new Federal Holiday Observing Juneteenth the STWA had not anticipated nor included that day of recognition.

STWA Personnel Policy Chapter 3 Section I includes all paid holidays our office will be closed and allows for our staff to also celebrate these recognized days.

Analysis:

This policy change will allow the STWA to match the Federal Government and Kleberg County holiday schedule with no additional cost will be incurred by the Authority or Corporations.

Staff Recommendation:

Adopt the presented Holiday Schedule to match other governmental entities in the area.

Board Action:

Approve the policy recommendation to include all paid Federal Holidays.

Summary:

Approving this policy change is a budget neutral item since staff will be paid the same amount of salary when working those additional days or being off on holiday.

Holiday Schedule – Office Closures*
2022-2023

October 10, 2022	Monday	Columbus Day/Indigenous Peoples Day
November 11, 2022	Friday	Veteran's Day
November 24, 2022	Thursday	Thanksgiving Day
November 25, 2022	Friday	Day After Thanksgiving
December 23, 2022	Friday	Christmas Holiday Observed
December 26, 2022	Monday	Christmas Holiday Observed
January 2, 2023	Monday	New Year's Day Observed
January 16, 2023	Monday	Martin Luther King Jr Day
February 20, 2023	Monday	President's Day/George Washington Birthday
April 7, 2023	Friday	Good Friday
May 29, 2023	Monday	Memorial Day Observed
June 19, 2023	Monday	Juneteenth Observed
July 4, 2023	Tuesday	Independence Day
September 4, 2023	Monday	Labor Day

*Presented Holiday Schedule matches ALL Federal Observed

ATTACHMENT 14

Resolution 22-16

SOUTH TEXAS WATER AUTHORITY

Resolution 22-16

RESOLUTION AMENDING THE PERSONNEL POLICIES OF THE SOUTH TEXAS
WATER AUTHORITY – HOLIDAYS.

WHEREAS, the South Texas Water Authority has adopted Personnel Policies as
guidelines for the Authority, and

WHEREAS, it is advisable and necessary to amend these policies from time to time to
facilitate the operations of the Authority.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South
Texas Water Authority approves the attached amendments to the Personnel Policies.

Duly adopted this 27th day of September, 2022.

BRANDON BARRERA, PRESIDENT

ATTEST:

IMELDA GARZA, SECRETARY/TREASURER

ATTACHMENT 15

TML Electoin

Memo

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 22, 2022
Re: Texas Municipal League (TML) Intergovernmental Risk Pool Board of Trustees Election Ballot; 2nd Appeal to the board to cast a vote

Background:

During the September 6, 2022 STWA meeting the board was presented with the option to vote for the TML Intergovernmental Risk Pool Board of Trustees election, Places 6-9. The STWA uses insurance coverage for general liability of property, vehicles, windstorm and workers compensation through TML which provides us representation and the right to vote on the Director positions.

Deadline for receipt of ballots is September 30, 2022.

Analysis:

There was no consensus from the board to vote for any particular candidates so the item was tabled for reconsideration at the September 26th meeting.

Staff Recommendation:

Staff recommends the board select the candidates of their preference.

Board Action:

Select candidates for Places 6-9 of the TML Intergovernmental Risk Pool Board of Trustees Election.

Summary:

Every two year cycle the STWA is asked to cast their votes for the Board of Trustees Intergovernmental Risk Pool. It is important to be engaged in voting for the individuals that make policy decisions impacting our insurance policies. STWA staff will submit the ballot immediately in order to meet the September 30th deadline.

This is a board-based decision; therefore, staff will not make recommendations for this item.

RECEIVED

AUG 19 2022

OFFICIAL BALLOT

SOUTH TEXAS WATER AUTHORITY

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 6 – 9 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2022. Ballots received after September 30, 2022, cannot be counted. **The ballot must be properly signed and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 6

- Allison Heyward.** Councilmember for the City of Schertz (Region 7) since 2018. She also serves as the Mayor Pro Tem. Mrs. Heyward was appointed to represent the Texas Municipal League Board of Directors as an ex-officio non-voting member of the Board of Trustees of the Texas Municipal League Intergovernmental Risk Pool. She earned a Bachelor's Degree in Accounting from Texas Southern University in 1990 and is a 2020 graduate of the Chamber Leadership Core Program. She is a TML Leadership Fellow, a Certified Municipal Officer (CMO), as well as a member of the TMRS Advisory Board on Benefit Design.

- Kimberly Meisner.** Assistant City Manager for the City of Kerrville (Region 7). Ms. Meisner has over 25 years of public service, which includes serving Kerrville and La Porte. She earned a Master's Degree in Public Administration from the University of Texas at Arlington and a Bachelor's Degree in Human Resource Management from Columbia Southern University. She is a member of TCMA and serves on the Ethics Committee as the Region 8 Representative. She is also serving a second year as the Chair of the Ethics and Integrity Award subcommittee.

WRITE IN CANDIDATE:

PLACE 7

- Mary Dennis** (Incumbent). Mayor for the City of Live Oak (Region 7) since 2010. Mayor Dennis has served on the TML Risk Pool Board since 2018. She is currently Vice-Chair of the TML Risk Pool Board, and on October 1, 2022, will begin a two-year term as Chair. Among her numerous civic activities are serving as 2016/2017 President for the Texas Municipal League, 2021-2023 NLC Board Director, Treasurer of the Greater Bexar County Council of Governments, Chair of the Judson ISD Facilities Committee, Chair of the Bexar County Suburban Cities Committee, and President of the Live Oak Economic Development Corporation. She is also a 2019 Inductee of the San Antonio Women's Hall of Fame and the 2019 San Antonio Women's Chamber of Commerce "Comet Award."
- James A. Douglas, Ph.D.** City Councilmember for the City of Kenedy (Region 7). Dr. Douglas is a current criminal justice instructor at Kenedy ISD. He is a national Law and Public Safety Education Network (LAPSEN) Honor Teacher who, along with some of his students, recently participated in the Washington, D.C. National Academy of Law and Justice. The LAPSEN Honor Teachers were identified from a national application process to identify educators with a passion for law and justice, excellence in leadership and teaching.
- Rebecca (Becky) Haas.** Mayor of Richmond (Region 14). Mayor Haas is a business-owner in the historic downtown district of Richmond. She is a direct descendant of one of Stephen F. Austin's first settlers in Texas who are known as the Old Three Hundred. She is Chaplain for and a charter board member of the Descendants of Austin's Old Three Hundred organization. She is passionate about Texas history, a member of the Fort Bend County Historical Commission, a former member of the Richmond Historical Commission, a member of the Fort Bend County Museum, a board member of the Black Cowboy Museum, member of Historic Richmond Association, and is a Fort Bend Docent.
- James Hotopp.** City Manager for Weatherford (Region 8) since 2019. Mr. Hotopp joined the City in 2007 as its Director of Water/Wastewater and Engineering and served the City in several capacities, including Utility Engineer, Director of Planning and Development, and Assistant City Manager. He serves as a voting member of Region C Water Planning Group for Texas, which prepares a regional water plan for a 16-county group in North Texas. Mr. Hotopp is a member of the North Texas City Manager's Association, the North Texas Commission, and a board member of the Texas Public Power Association. Previously, he worked in consulting engineering where he designed water treatment plants, wastewater treatment plants, water pump stations, wastewater lift stations, and distribution/collection lines.

WRITE IN CANDIDATE:

PLACE 8

- Chris Coffman.** City Manager of Granbury (Region 8). Mr. Coffman has 24 years in public management. He has served as City Manager for Sealy, Borger, the Village of Timbercreek Canyon, and Panhandle. He has also served as the Director of Local Government Services of the Panhandle Regional Planning Commission and served as Interim City Manager for the Cities of Fritch and Stratford. During his time at the Panhandle Regional Planning Commission, he served 26 counties and 62 cities in the Panhandle. He is a past President of the TCMA. Mr. Coffman holds a Bachelor of Science Degree in Public Administration from West Texas A&M University and has a Certified Public Manager designation through Texas Tech University.
- Brett Haney.** City Administrator for the City of Cockrell Hill (Region 13) since 2015. Mr. Haney has been with Cockrell Hill since 2006 and was promoted to Assistant City Administrator in 2011. He is originally from Southern California and moved to North Texas in 2000. Mr. Haney earned Bachelor of Applied Arts and Sciences and Master of Public Administration degrees from the University of North Texas. He is a member of TCMA and currently serves on the Public Policy Committee and has served on the TCMA Advocacy Committee in recent years. He is very active as Cubmaster and Den Leader for Cub Scout Pack 717 in Keller, Texas.
- Mike Land.** City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land has served on the International City/County Management (ICMA) Board of Directors, ICMA's Advisory Board on Graduate Education, Texas A&M University's Development Industry Advisory Council, School Board Trustee for Gainesville Independent School District, and President of TCMA. Currently, he serves on the Texas Women's Leadership Institute Advisory Board and the UTA MPA Advisory Board.
- Marian Mendoza.** City Administrator for the City of Helotes (Region 7) since 2020. Ms. Mendoza has held positions with the City of Alamo Heights, as Assistant to the City Manager (2005-2020), and with the City of San Antonio as a Management Analyst (2003-2005). Previously she served as a Director overseeing homeless transition housing programs for the Salvation Army. She also serves as the Ex-Officio Board Member of the Helotes Economic Development Corporation. Ms. Mendoza earned a Bachelor's Degree from St. Mary's University and is part of the Certified Public Management program at Texas State University. She is a member of the ICMA, TCMA, and the International Hispanic Network.
- Louis R. Rigby.** Mayor of the City of La Porte (Region 14) since 2010. Mayor Rigby previously served as the District 5 Councilperson from 2004 until 2010, before being elected Mayor. He is a member and past Director of the La Porte-Bayshore Chamber of Commerce and has held the offices of Treasurer, Vice-President, and President of the Harris County Mayors and Councils Association. He graduated from San Jacinto College and the University of Houston before earning an MPA from the University of Houston-Clear Lake. Mayor Rigby served in the U.S. Airforce from 1968-1972. He has actively advocated for the La Porte region on issues including heavy haul and solutions for hurricane damage and management.

WRITE IN CANDIDATE:

PLACE 9

- Barry Beard.** Commissioner for the City of Richmond (Region 14) since 2016. Mr. Beard retired from Moody National Bank where he was the Senior Vice President. He has served on many civic and community boards. He was President of the Board for Oak Bend Hospital, past Chair of the Central Fort Bend Chamber Alliance, past Chair of Arc of Fort Bend, Congressman Olson's Service Academy Interview Committee and Fort Bend Partnership for Youth. He also served on the original Richmond Charter Commission, Richmond Parks Commission, Richmond Development Corporation, Richmond Historical Commission, Richmond Comprehensive Planning Advisory Committee, and the Richmond Rosenberg Local Government Corporation.

- Stephanie Fisher.** Councilmember for Johnson City (Region 7). In 2021, she was appointed as the Johnson City representative to the General Assembly of the Capital Area Council of Governments. The Executive Committee of the Capital Area COG appointed her to represent the COG on the Unified Scoring Committee of the Texas Department of Agriculture's Community Block Grant program. She serves on the Board of Directors for the Hill Country 100 Club and the Johnson City Community Education Foundation. She also is the Commissioner for the Johnson City Youth Football program and sits on an advisory committee for the Johnson City Youth Sports Association. She is active in her church, as well as multiple activities within Johnson City ISD, and is a member of the Blanco County Eclipse Task Force.

- Carl Joiner.** Mayor for the City of Kemah (Region 14) since 2015. Prior to that, he served as a Kemah City Councilmember for three years. He has served as President of the Kemah Community Development Corporation, Chairman of the Bay Area Houston Transportation Partnership, member of the Convention and Visitors Bureau Board, Chairman of the Clear Creek Education Foundation, board member of the Chris Reed Foundation, Chairman of the Clear Lake Area Chamber, and Treasurer of the League City Regional Chamber of Commerce. He has received awards such as the Chairman's Award in 2020 for the League City Regional Chamber of Commerce and the Sam Walton Award for Integrity in Business.

- Opal Mauldin-Jones (Incumbent).** City Manager for the City of Lancaster (Region 13) since 2011, and in various other roles for Lancaster since 2003. Under her leadership, the City has experienced two consecutive bond rating increases without issuing debt. The City has been designated a 2019 All-America City and received the CiCi Award. It is one of less than 25 communities with all five Transparency Stars awarded by the Texas Comptroller. Ms. Mauldin-Jones earned her Bachelor Business Administration and Master Public Administration degrees from the University of Texas at Arlington. She currently serves on the TCMA Board as Director-at-Large and as Vice President-Elect, and on the Board of the TML Intergovernmental Risk Pool.

- William Linn.** City Manager of Kenedy (Region 7). Mr. Linn is a member of TCMA and ICMA. He earned a Bachelor of Science Degree in Business from Indiana University's Southeast campus. Thereafter, he was accepted to several law schools where he intended to specialize in business and intellectual property law. However, Mr. Linn opted to enroll in Southern New Hampshire University where he earned a Master of Business Administration and Master of Science in Organizational Leadership concurrently. He is a Certified Fraud Examiner and a Certified Public Manager. He is working to complete the Lean Six Sigma Black Belt and Project Manager Professional Certifications.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2022.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity

ATTACHMENT 16

NEC Election

Memo

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 22, 2022
Re: 2022 NEC Board of Directors Election

Background:

Included is the ballot for the 2022 Nueces Electric Coop Board of Directors Election. As a voting member of NEC, the STWA Board is able to cast a ballot for those you choose as representatives for NEC. The NEC is co-op membership that provides electric utility to its service area covering communities stretching from Jim Wells, Duval, Nueces, San Patricio, Kleberg and Kenedy counties. The NEC Board gives policy and financial direction to NEC staff for the delivery of electricity to their customers.

Deadline for receipt of ballots is October 12, 2022.

Analysis:

Included are the candidates on this year's ballot along with their brief bios. The ballot should be completed and submitted by the stated deadline.

Staff Recommendation:

Staff recommends the board select the candidates of their preference for the 4 positions up for election.

Board Action:

Select the candidates of your consensus. Staff will then submit the ballot to NEC.

Summary:

It is important to vote for your representatives of NEC. This allows the STWA to remain connected with one of our electric providers. The STWA has not cast a ballot for NEC representatives in several years.

This is a board-based decision, therefore, staff will not make recommendations for this item.



2022 NEC Board of Director Election

OFFICIAL VOTING BALLOT ENCLOSED

One of the greatest benefits of co-op membership is that you are able to elect directors, who are members just like you, to represent you and govern your electric cooperative!

All members are encouraged to vote now by using the enclosed mail-in ballot. When conducting NEC business, ALL directors represent ALL members, so all members will vote on directors in all districts, regardless of what district you reside in. Online or Mail-in ballots must be received by October 12th. If you miss your chance to submit your vote early, in-person voting will be held at the annual meeting on October 13th until 7 p.m.

Official Notice of 84th Annual Membership Meeting of Nueces Electric Cooperative, Inc.

All NEC members are officially noticed and invited to attend the **Annual Membership Meeting of Nueces Electric Cooperative, Inc. to be held on Thursday, October 13th, 2022 at the Richard M. Borchard Regional Fairgrounds, Robstown, Texas** for the purpose of electing directors, presentation of reports covering the 2021 fiscal year, and transaction of other business that may come before the meeting. The agenda is as follows:

5:30 pm **Doors open for the dinner, on-site voting, and pre-meeting entertainment**
7:00 pm **Business Meeting**

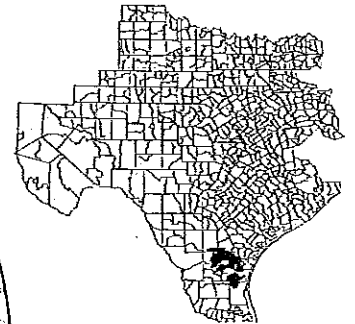
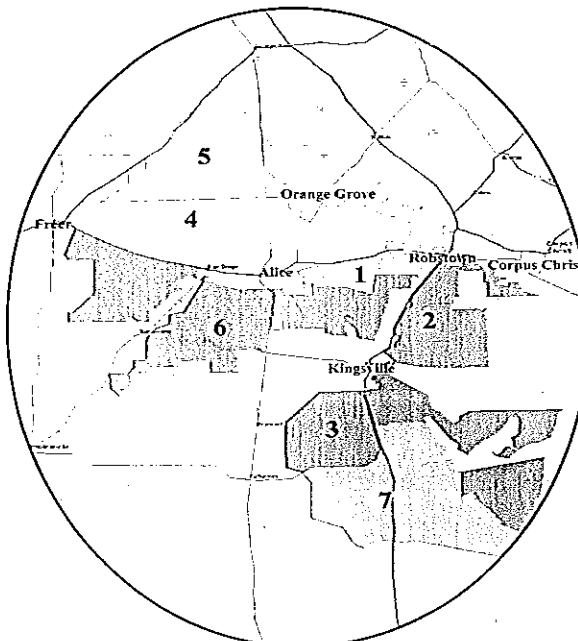
Nominees who successfully completed and returned the Director petition for their respective Districts are listed on the back side of this notice. You may vote online, by returning the enclosed mail ballot or in person at the Annual Meeting. This information is provided to you pursuant to the NEC Bylaws: Article I- §1; Article III- §1, 3, 4, 5, 6, 7; Article IV -§2, 3, 5. A full copy of the current NEC Bylaws is available online at www.nueceselectric.org under *Transparency & Your Cooperative* or a copy may be obtained by contacting NEC at 14353 Cooperative Ave, Robstown, TX 78380 or by phone at 1-800-632-9288. Highlights of the annual financial audit will be included in the annual report. Members can access the full audit at www.nueceselectric.org under *Transparency & Your Cooperative*.

Yours Sincerely,

David Rosse
Secretary-Treasurer
Nueces Electric Cooperative, Inc.

NEC District Map

Remember: All members vote on all directors regardless of what district you reside in.



Note:
District 8 (Retail) includes all areas outside of districts 1-7

Districts 1-7 are shown to the left

**Vote Online or
Return your
mail ballot by
October 12th
for a chance to
win a \$500**

Meet the 2022 NEC Board of Director Candidates



District 5
Sue Stewart

Susan Stewart is a 3rd generation NEC member, has been married 44 years to Lloyd (retired from Valero) and home is on the family ranch where they raise cattle and operate a wildlife hunting business. They have a son, Jesse Stewart, who is an anesthesiologist in Dallas, TX. Susan graduated from Freer High School and was president of the National Honor Society her senior year. She received a License Vocational Nursing degree from Bee County College and was employed as part-time nurse for 26 years at San Miguel Electric Cooperative in Christine, TX. During her employment she received firsthand knowledge of how electricity is generated and distributed, as well as worked alongside the wonderful employees involved in that process. Susan served as a member of the Community Involvement Committee at NEC for 6 years representing her late mother, Maxine Stewart, a Director on the NEC Board until her retirement in 2019.



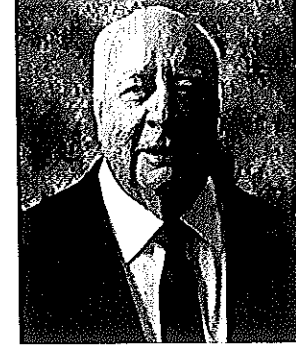
District 6
Brian Menking

Mr. Menking has been an NEC member since February 1977 and was appointed NEC director in April 2007. He has completed the coursework for the NRECA Credentialed Cooperative Director (CCD) program, the NRECA Board Leadership Certification (BLC) program and the NRECA Director Gold Certification (DGC) program. As the current President of the Board, he actively serves on the NEC Budget and Finance Committee, the District Boundary Committee, the Education Committee, and the Governance Committee. Mr. Menking is an engineer and a business owner. He is an active member of Immanuel Lutheran Church. Mr. Menking believes the most important role of a director is to provide strong leadership in a fast and changing market. He feels that forty years of leadership experience and business ownership qualify him for the role as a Nueces Electric Cooperative Director. Mr. Menking resides in Alice with his wife, Ann, and is father to two children: Heidi and Christopher.



District 8
Gladys Lippincott

Gladys Allen-Lippincott has been a NEC member since 1955 and has served on the Board since 1986 as part of a family legacy of Nueces Electric Co-op leadership. Mrs. Lippincott is a NRECA Credentialed Cooperative Director (CCD), holds her Board Leadership Certification (BLC) and has received the distinguished Director Gold Certification. She has chaired or served on several committees including the Building Study, Annual Meeting, Scholarship, Nueces Electric Charities and Retail Market committees. Mrs. Lippincott was involved in the Co-op's transition into retail competition and the creation of the retail division which has enabled the Co-op to successfully expand its membership. Mrs. Lippincott believes a NEC director is under an obligation of trust and confidence to those they represent and serve. She firmly recognizes, and has proven through her tenure, that the duty of a director is to act in good faith to ensure that the organization keeps within its authorized power and maintains its policies in the best interest of its members. Mrs. Lippincott looks forward to the challenges ahead to secure and maintain the lowest prices and continued growth possible. She retired as a manager of Texas Legal Support Services in 1996. Mrs. Lippincott is a member of the Corpus Christi Symphony Guild, the Violet Historical Society, the Art Museum of South Texas, the South Texas Botanical Gardens & Nature Center and St. Pius Catholic Church. Mrs. Lippincott resides in Corpus Christi and is the proud grandmother of twenty.



District 8
Ken Combs

Ken Combs, MBA will bring new ideas and approaches to fulfill NEC's mission to improve quality of life, cost effective services and safety to members! A business owner, retired business professor with over 50 years of leadership experience; he has served on many local boards and currently serves on the CoastLife Credit Union Board of Directors. Ken has the skills, perspective and experience to guide NEC's future while monitoring board governance, succession planning and a user-friendly web experience. He is the broker/owner of Ken Combs Realtors since 1977, a full-service real estate company offering sales and marketing, property management, consulting, and expert witness testimony. Ken will serve to keep prices in check and growth in focus. Vote for proven experience.

Online and Mail-in Voting Closes on October 12th. Each member is allowed one voting ballot regardless of the number of active accounts with NEC. All members can vote for a director in all districts. If only one person is listed in a District to vote for, it is an uncontested election. Even though Director Voting Districts are specific areas, NEC Directors vote and represent what is best for ALL Districts and Members. Please vote in any and all districts you choose.



Nueces Electric Cooperative

Member Number:
21641
Election Passcode:
FXVXTRJP

Voting Instructions

Vote By Mail

- Please mark your ballot to vote for one director in each district.
- Do not mail your ballot to the Nueces Electric Cooperative office nor insert it with your bill payment.
- Detach ballot and place in the enclosed postage-paid return envelope.
- Mail your ballot to the independent election vendor, Survey & Ballot Systems, 7653 Anagram Drive, Eden Prairie, MN 55344. Envelopes must be received by October 12, 2022 to be valid.

Vote Online

- To access the login page of the official 2022 Nueces Electric Cooperative election, please type directvote.net/NEC into the address bar located at the top of your internet screen.
- Above and to the left is your Member Number and your Election Passcode. Use both of these numbers to login. Once registered, follow the online voting instructions.
- Online voting begins at 8:00 AM on September 16, 2022 and ends at 12:00 PM on October 12, 2022.
- Do not mail your ballot if you plan to vote online.
- If you have any problems voting online, please email support@directvote.net.

RECEIVED

SEP 20 2022

103396

THORITY SOUTH TX WATER AU

2302 E SAGE RD

KINGSVILLE TX 78363-3328

SOUTH TEXAS WATER AUTHORITY



PLEASE DETACH BEFORE RETURNING BALLOT

2022 Nueces Electric Cooperative Annual Membership Meeting
Director Election



PLEASE VOTE ONLINE OR COMPLETE AND RETURN THE MAIL-IN BALLOT FOR A
CHANCE TO WIN A \$500 ELECTRIC BILL CREDIT

MARKING
INSTRUCTIONS

- Use black or blue ink or No. 2 pencil only.
- Fill circles completely.
- Error: erase or draw line through name.

Correct Mark



- If only one candidate is listed in a District, it is an uncontested election. Yet to be elected, the candidate must still receive the majority of votes cast.
- Even though Director Voting Districts are specific areas, NEC Directors vote and represent what is best for ALL Districts and members. Please vote in any and all Districts you would like.

VOTE IN EACH DIRECTOR DISTRICT

Vote for One Candidate

District 5 Director

Susan Stewart

Vote for One Candidate

District 6 Director

Brian Menking - Incumbent

Vote for One Candidate

District 8 Director

Gladys Allen-Lippincott - Incumbent

Ken Combs



ATTACHMENT 17

COG Appointments

Memo

To: South Texas Water Authority Board of Directors
From: John Marez, Administrator
Date: September 22, 2022
Re: Appointment of Primary & Alternate STWA COG Member

Background:

The Coastal Bend Council of Governments was officially established on March 23, 1966, making it one of the earliest regional councils formed in the state. The COG is a voluntary association of cities and counties in eleven-county region centered around the Corpus Christi metropolitan area. It is one of twenty-four COGs in Texas, all legally defined as political subdivisions of the state. They are governmental agencies with legal responsibility for multi-jurisdictional planning in program areas such as emergency communication systems, criminal justice, solid waste management, environmental protection, and homeland security planning. The COG meets 11 times each year to guide decisions on grant funding opportunities and partnerships within the coastal bend.

The next COG meeting is Friday, September 30, 2022 at 2pm.

Analysis:

The STWA has been without a voting member participating in recent COG meetings. This position is available for the STWA Board of Directors or staff to fill either role.

Staff Recommendation:

Selecting members to participate in the COG allows the STWA to vote on all policy and financial issues facing governmental entities for 11 coastal bend counties.

Board Action:

Staff recommends the board select a primary and alternate member of the COG.

Summary:

The STWA has a position available to serve as a member of the Coastal Bend Council of Government. There are two slots on the COG for STWA members with the first serving as the Primary voting member and a second as an alternate position should the primary member not attend or be unable to cast a vote on any items before the COG board.

Helping transform the Coastal Bend since 1966

11 Counties

Aransas, Bee, Brooks, Duval,
Jim Wells, Kenedy, Kleberg,
Live Oak, Nueces, Refugio,
San Patricio

33 Cities

County Seats: Rockport,
Beeville, Falfurrias, San Diego,
Alice, Sarita, Kingsville,
George West, Corpus Christi,
Refugio, Sinton

35 Staff

The Council's staff are
dedicated to the region and
the services that are provided

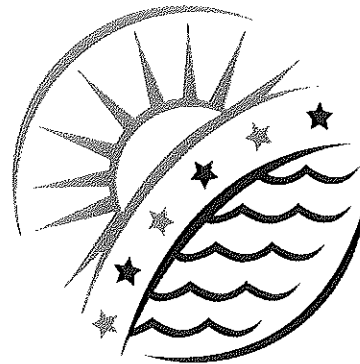
Latest News

[September Board Meeting
Re-Scheduled for
September 30, at 2pm](#)
September 30, 2022 at 2pm

[CBCOG Regional Priorities
For Rural Texas
Community Development
Block Grants](#)

Texas Department of Agriculture asked
each COG region to determine regional
priorities for the 2023-2024 Texas
Community Development Block
Grants...

[Notice of Opportunity to
Provide Informal Public
Comments on Regional
Solid Waste Management
Plans](#)



COASTAL BEND
COUNCIL OF GOVERNMENTS

[September Board Meeting Re-
Scheduled For September 30, At 2pm](#)

The COG meeting scheduled for September 23rd will be held on September 30, at
2pm

Click [HERE](#) for link to ZOOM