

MEMORANDUM

TO: South Texas Water Authority Board of Directors
FROM: Rudy Galvan, Jr., President
DATE: September 21, 2020
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 29, 2020

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:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS AND ENTERING THE MEETING ID AND PASSWORD BELOW:

(877) 853-5257 or (888) 475-4499

MEETING ID: 864 8840 2221

PASSWORD: 826484

PLEASE SEE THE AUTHORITY'S WEBSITE AT WWW.STWA.ORG FOR THE MEETING PACKET.

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. Treasurer's Report/Payment of Bills. (Attachment 2)
5. Fiscal Year 2020 Budget Amendments. (Attachment 3)

6. Tax year 2020 tax roll/levy for the South Texas Water Authority's district in Kleberg County. (Attachment 4)
7. **Resolution 20-29.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Kleberg County for tax year 2020. (Attachment 5)
8. Tax year 2020 tax roll/levy for the South Texas Water Authority's district in Nueces County. (Attachment 6)
9. **Resolution 20-30.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Nueces County for tax year 2020. (Attachment 7)
10. STWA Investment Policies: (Attachment 8)
 - a) South Texas Water Authority General Fund
 - b) South Texas Water Authority Debt Service Fund
 - c) South Texas Water Authority Capital Projects Fund
11. **Resolutions 20-31 through 20-33.** Resolutions approving the following South Texas Water Authority 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. Chapter V – Employee Compensation and Procedure for Compensation and Interim Salaries for Management Positions. (Attachment 10)
13. FY 2021 Staffing. (Attachment 11)
 - Executive Director anticipated retirement in August 2021 and Replacement Procedures: Selection Committee, Advertisement, Qualifications, Use of Consultant
14. Discussion with possible action on camera and/or security system. (Attachment 12)
15. Vehicle, trailer and equipment GPS devices. (Attachment 13)
16. Request by the City of Driscoll to Pay Past Due Invoices in Installments – Written Agreement – Authorization to Work with Legal Counsel to Develop Agreement, Presentation to the City of Driscoll for Approval and Execution if Approved by the City of Driscoll Council. (Attachment 14)
17. Purchase of updated time clock system. (Attachment 15)
18. C. Ekrut, NewGen Strategies, Summary of City of Corpus Christi Rate Model – Proposed Rates – Wholesale Water Rate Review. (Attachment 16)

19. Nueces County project for construction of Banquete Pump Station to serve the Nueces Water Control and Improvement District #5 (Banquete) and Nueces Water Supply Corporation.
(Attachment 17)

20. 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.

RG/CGS/fdl
Attachment

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
1200 am/pm on Sept 25, 2020
James W. Dean
Assistant Secretary

ATTACHMENT 1

Approval of Minutes

SOUTH TEXAS WATER AUTHORITY
Public Hearing Minutes
September 8, 2020
(This meeting was held remotely by phone and Zoom.)

Board Members Present:

Rudy Galvan, Jr.
Brandon Barrera
Filiberto Treviño
Jose Graveley
Kathleen Lowman
Lupita Perez

Board Members Absent:

Patsy Rodgers

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner

Guests Present:

Baldemar Garcia, Ricardo Water
Supply Corporation

1. Call to Order.

Mr. Rudy Galvan, Jr., 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 \$0.086926 per \$100 valuation tax rate for Fiscal Year 2021/Tax Year 2020.

Mr. Galvan announced the opening of the Public Hearing on the proposed \$0.086926 per \$100 valuation tax rate for Fiscal Year 2021/Tax Year 2020. Ms. Serrato stated that this year, legislation restricts the increase in the tax rate to 3.5%. Legal counsel Bill Flickinger reviewed the Water District Notice of Public Hearing on Tax Rate. The notice has been sent to the Nueces and Kleberg County Assessors and has been posted on STWA's website. No comments were received on the proposed tax rate.

3. Public Comment.

No public comments were made.

4. Adjournment.

With no further business to discuss, Mr. Graveley made a motion to adjourn the public hearing at 5:40 p.m. Mr. Treviño seconded. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

SOUTH TEXAS WATER AUTHORITY
Public Hearing Minutes
September 8, 2020
(This meeting was held remotely by phone and Zoom.)

Board Members Present:

Rudy Galvan, Jr.
Brandon Barrera
Filiberto Treviño
Jose Graveley
Kathleen Lowman
Lupita Perez

Board Members Absent:

Patsy Rodgers

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner

Guests Present:

Baldemar Garcia, Ricardo Water
Supply Corporation

1. Call to Order.

Mr. Rudy Galvan, Jr., Board President, called the Public Hearing of the STWA Board of Directors to order at 5:41 p.m.

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

- a. Robstown Hardware Company – 30 Acre Tract out of Section thirty-five (35), Geo. H. Paul Subdivision of the Driscoll Ranch, a subdivision in Nueces County, Texas

Ms. Serrato stated that representatives of the Robstown Hardware Company property approached the Nueces Water Supply Corporation requesting service outside of the Authority's district boundaries. The resolution approving annexation will be presented at the Regular Board Meeting. Approval of the annexation petitions enables the landowners to receive service and pay in-district rates to the Nueces Water Supply Corporation, and allows the properties to become taxable.

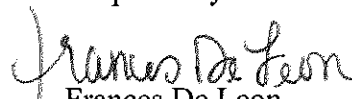
3. Public Comment.

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

4. Adjournment.

With no further business to discuss, Mr. Treviño made a motion to adjourn the Public Hearing at 5:45 p.m. Ms. Lowman seconded and all voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

SOUTH TEXAS WATER AUTHORITY
Regular Board of Directors Meeting
September 8, 2020
Minutes

(This meeting was held remotely by phone and Zoom.)

Board Members Present:

Rudy Galvan, Jr.
Brandon Barrera
Filiberto Treviño
Jose Graveley
Kathleen Lowman
Lupita Perez

Board Members Absent:

Patsy Rodgers

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner

Guests Present:

Baldemar Garcia, Ricardo Water
Supply Corporation

1. Call to Order.

Mr. Rudy Galvan, Jr., Board President, called the Regular Meeting of the STWA Board of Directors to order at 5:45 p.m. A quorum was present.

2. Citizen Comments.

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

3. Approval of Minutes.

Mr. Treviño made a motion to approve the minutes of the August 4, 2020 Regular Meeting as presented. Ms. Perez seconded. The motion passed by unanimous vote.

Mr. Treviño made a motion to approve the minutes of the August 20, 2020 Management Selection Committee Meeting as presented. Ms. Lowman seconded. The motion passed by unanimous vote.

4. Treasurer's Report/Payment of Bills.

The following reports were presented for the Board's consideration:

Treasurer's Report for period ending July 31, 2020
Revenue Fund Income Statement for period ending July 31, 2020
Tax Fund Income Statement for period ending July 31, 2020
Special Services Income Statement for period ending July 31, 2020
STWA Revenue Fund Balance Sheet – July 31, 2020
STWA Revenue Fund GL Account Summary Report as of July 31, 2020
STWA Debt Service Fund Income Statement for period ending July 31, 2020

STWA Debt Service Fund Balance Sheet – July 31, 2020
STWA Debt Service Fund GL Account Summary Report as of July 31, 2020
STWA Capital Projects Fund Income Statement for period ending July 31, 2020
STWA Capital Projects Fund Balance Sheet – July 31, 2020
STWA Capital Projects Fund GL Account Summary Report as of July 31, 2020
FY 2020 Cathodic Protection Expenses Breakdown
2012 Bond Election Report
Anticipated vs. Actual Water Rate Charged
Maintenance & Technical Report from O&M Supervisor
Cathodic Protection Update
STWA Staff Certifications

The following outstanding invoices were presented for Board approval:

• Kevin Kieschnick	\$ 234.26
• City of Corpus Christi	\$ 128,817.07
• Nueces County Appraisal District	\$ 2,464.00
• Willatt & Flickinger	\$ 1,724.40
• Kleberg County Appraisal District	\$ 5,340.58

A motion was made by Mr. Graveley and seconded by Mr. Barrera to approve the Treasurer's Report and payment of the bills as presented. The motion carried.

5. Fiscal Year 2021 budget, revenues and rates.

Ms. Serrato presented the final Fiscal Year 2021 Budget based on the current Handling Charge of \$0.426386/1000 gallons, a total tax rate of \$0.086926/\$100 valuation – an increase of \$0.00015 or 3.49% from last year. The total tax rate is comprised of an O&M tax rate of \$0.070986/\$100 valuation and I&S tax rate of \$0.015940/\$100 valuation. The budget includes an increase of 12.5 cents/1000 gallons in the Cost of Water from the City of Corpus Christi, a 1.8% Cost of Living increase totaling \$7,807 with the exception of the Executive Director, the newly hired Field Technician and the vacant O&M Supervisor position, and capital purchases of \$242,763 resulting in an ending balance of \$292,395.

Mr. Barrera asked about the impact on the overall budget if the current tax rate is adopted. Ms. Serrato estimated the result would be about a \$90,000 decrease in revenues. Mr. Treviño made a motion to keep the same tax rate and place a freeze on salary increases, wage rates, cost of living and new hires for the next year. Ms. Serrato pointed out that a freeze would prevent hiring of the O&M Supervisor position which has already been advertised. Mr. Trevino elaborated that he meant new head count rather than new hires. Ms. Serrato stated that in regards to the cost of living increase, the current situation makes it difficult to keep employees motivated to continue coming to work. She pointed out that the City of Bishop and Kleberg County have provided incentives for those employees reporting to work. Mr. Barrera said he knows of no one getting raises right now and the benefits provided by STWA are better than those offered by the federal government and employees should be thankful that they have a job that offers those benefits. Ms. Lowman pointed out that employers have been paying essential workers extra and she feels

that STWA employees are essential workers who should be compensated for being at work whether it puts them in danger or not. Ms. Perez agreed and added that these are very hard times financially and emotionally and the focus should be on trying to help rather than taking away from employees. Mr. Graveley agreed that those were good points and added that he favors Mr. Trevino's motion with the exception of not providing the 1.8% cost of living increase. He added that employees should be shown appreciation for continuing to doing their jobs during the pandemic. Mr. Treviño rephrased his motion and moved to keep same tax rate but allow no additional head count until the pandemic conditions are stable. Mr. Graveley seconded and the motion failed on a vote of 4 to 2 with Ms. Lowman and Ms. Perez voting against. Mr. Graveley made a motion to keep the same tax rate. Mr. Barrera seconded. All voted in favor.

6. Resolution 20-26. Resolution adopting the recommended Fiscal Year 2021 budget.

Mr. Treviño made a motion to approve the FY 2021 budget. The motion was seconded by Mr. Graveley and passed by unanimous vote.

7. Resolution 20-27. Resolution adopting the Fiscal Year 2021/Tax Year 2020 tax rate.

Mr. Graveley made a motion to approve Resolution 20-27 adopting the Fiscal Year 2021/Tax Year 2020 M&O tax rate of \$0.070971 per \$100 assessed valuation and the I&S tax rate of \$0.015940 per \$100 assessed valuation for a total tax rate of \$0.086911 per \$100 of taxable value. The motion was seconded by Mr. Barrera and passed with all voting in favor.

8. Quote for painting of 32,000-gallon ground storage tank at Central Pump Station.

Ms. Serrato presented a quote from Pittsburg Tank in the amount of \$35,794 for painting the smaller Central ground storage tank. She explained that the cost for repainting is included in the FY21 budget. She added that Diamond Enterprises quoted about \$65,000 for painting the interior of the tank and spot painting the exterior. Pittsburg's quote is \$35,794 for painting the exterior and interior and applying a coating to the seams of the bolted tank. She added that another company was contacted by Armando Yruegas but did not submit a quote. In addition, she has been in contact with NG Painting but a quote has not been received. Legal counsel Bill Flickinger has advised that the Board can approve the quote as long as work does not begin until October 1st. Ms. Lowman made a motion to approve the quote from Pittsburg Tank in the amount of \$35,794 unless the quote from NG Painting is lower and giving Ms. Serrato the authority to decide. Mr. Graveley seconded. All voted in favor.

9. Quote for Black Mountain Accounting Software.

Ms. Serrato presented a quote for Black Mountain software for \$29,263 and requested authorization to purchase the software. She explained that the software should address issues with maintaining financial records and should assist with allocation of costs to provide service to wholesale customers. The package includes copies for STWA, RWSC and NWSC and the necessary training at no additional charge. Ms. Lowman made a motion to authorize purchase of the Black Mountain software at a cost of \$29,263. Mr. Treviño seconded. All voted in favor.

10. Approval of Annexation of Certain Lands to the South Texas Water Authority.
 - a. Robstown Hardware Company, 30 Acre Tract out of Section thirty-five (35), Geo. H. Paul Subdivision of the Driscoll Ranch, a subdivision of Nueces County, Texas.

Ms. Serrato stated that approval of Resolution 20-28 finalizes the annexation process for this property and she recommended adoption of the resolution.

11. **Resolution 20-28.** Resolution approving Annexation of Certain Lands to the South Texas Water Authority. (Robstown Hardware Company, 30 Acre Tract out of Section thirty-five (35), Geo. H. Paul Subdivision of the Driscoll Ranch, a subdivision of Nueces County, Texas)

Mr. Graveley made a motion to adopt Resolution 20-28. The motion was seconded by Ms. Perez and passed unanimously.

12. Chapter V – Employee Compensation and Procedure for Compensation.

Ms. Serrato presented Chapter V – Employee Compensation and Procedure for Compensation of STWA’s Personnel Policy. She stated that although the policy indicates that the Executive Director has the authority to determine staff compensation, a recent meeting of the Management Selection Committee included discussion about compensation for the Interim O&M Supervisor and a comment was made that the Interim Supervisor should not be compensated while performing extra duties. She added that if the Board wants to change the authority of the Executive Director to set salaries, an amendment to this policy will be needed. Mr. Treviño commented that other staff members have been assisting with the O&M Supervisor’s task so he believes that the Interim Supervisor should only be compensated once he meets the qualifications and Ms. Serrato responded that he does have the needed certification. Mr. Treviño also commented that his experience at a previous employer had been that additional pay was not provided to interim employees unless they were hired permanently to fill the position. Ms. Serrato explained that those positions may have been salaried, however, the O&M Supervisor position is an hourly position. Mr. Graveley questioned why this matter was being discussed and why there was a desire to take this authority from the Executive Director. Mr. Galvan explained that the conversation came up during a conference call between Ms. Serrato and the executive officers and it was decided to place the item on the agenda. Ms. Lowman made a motion to not modify Chapter V. Ms. Perez seconded. The motion failed on a vote of 2 to 4 with Mr. Galvan, Mr. Barrera, Mr. Treviño and Mr. Graveley voting against. Mr. Barrera made a motion to amend the policy for interim employees being set by the executive officers but not to exceed what the previous employee’s salary. Mr. Graveley stated that he felt the salary should remain the same and if the employee is selected, then back pay should be provided. Mr. Barrera responded that doing so would imply that the interim employee should have been receiving the pay. Mr. Barrera suggested amending the policy for setting of salaries of interim employees by the Executive Committee and keeping the salary the same but if selected for the position, then the employee should be provided back pay. Ms. Serrato stated that Mr. Barrera’s suggestion should be streamlined further by adding that only interim manager’s policies should be set in this manner and she agreed to prepare an amendment for the next meeting. Mr. Galvan requested that the Management Hiring Committee meet a week before the regular Board Meeting.

13. Salary of Interim O&M Supervisor.

Mr. Graveley made a motion to table this item until the next meeting. Ms. Lowman seconded. All voted in favor.

14. FY 2021 Staffing.

- Executive Director anticipated retirement in August 2021 and Replacement Procedures: Selection Committee, Advertisement, Qualifications, Use of Consultant
- Office Personnel – Additional Full-time Office Clerk

Ms. Serrato stated that due to her anticipated retirement, she would like to begin preparing for her departure by planning the procedures for hiring her replacement, a selection committee, advertisement preference, candidate qualifications, and use of a consultant. Mr. Galvan stated that he would prefer that the entire Board be involved rather than a committee. Ms. Serrato said she would place items on the next agenda such as qualifications. She added that staff would like to begin finding a replacement for the part-time office assistant but wanted to speak with the Board before doing so. The Board consensus was to move forward with filling the part-time position.

15. 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. Ms. Serrato stated that she is not familiar with any of the candidates. Mr. Treviño made a motion not to cast a ballot. Mr. Barrera seconded. All voted in favor.

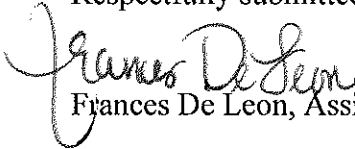
16. Discussion with possible action on camera and/or security system.

Ms. Serrato said she contacted Mr. Matt Cazalas, Alarm Security and Contracting, Inc, who stated that because of lighting and distance factors, most likely it would not be possible to capture identifying features from the cameras specified in the quotes provided. Instead, he recommended purchasing the less expensive system based on the camera resolution and possible use of the system. The systems quoted are stand alone systems. Ms. Serrato also contacted Protection One – ADT but this company provides systems that require a monthly service. She added that further research is needed on the systems to determine if any cameras are able to detect license plates. The Board decided to postpone action until more information becomes available.

17. Adjournment.

With no further business to discuss, Ms. Lowman made a motion to adjourn the meeting at 7:51 p.m. Mr. Treviño seconded. The motion passed by unanimous vote.

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 August 31, 2020

STWA Water Sales:

<u>Entity</u>	<u>Water Usage (1,000 g)</u>	<u>Cost of Water from City of Corpus Christi \$2.510710 per 1000 g</u>	<u>Handling Charge @ \$0.426386/1000g</u>	<u>Incremental Increase @ \$0.426386/1000g</u>	<u>Out of District Surcharge and Pass-Thru Credit</u>	<u>Total Due</u>
Kingsville	13,388	\$33,613.39	\$5,708.46	\$0.00	\$0.00	\$39,321.84
Bishop	6,064	\$15,224.95	\$2,585.60	\$0.00	\$0.00	\$17,810.55
Agua Dulce	2,485	\$6,239.97	\$1,059.71	\$0.00	\$0.00	\$7,299.68
RWSC	10,799	\$27,113.16	\$4,604.54	\$0.00	\$0.00	\$31,717.70
Driscoll	4,064	\$10,203.53	\$1,732.83	\$0.00	\$0.00	\$11,936.36
NCWCID #5	1,711	\$4,296.65	\$729.69	\$729.69	\$805.00	\$6,561.03
NWSC	18,451	\$46,326.34	\$7,867.46	\$0.00	\$0.00	\$54,193.80
TOTAL	56,963	\$143,017.98	\$24,288.29	\$729.69	\$805.00	\$168,840.96

Water Cost and Usage for Period of:

	07/31/20	to	08/31/20
City of Corpus Christi Invoice for Cost of Water Purchased:			\$131,812.27
Gallons of Water Recorded by City of Corpus Christi:			52,500,000
Gallons of Water Recorded by STWA from Customer's Master Meters:			56,963,160
Water Loss Percentage:			-8.50%

Annual Usage for FY 2020

	Annual
Gallons of Water Recorded by City of Corpus Christi:	483,150,000
Gallons of Water Recorded by STWA from Customer's Master Meters:	501,756,030
Water Loss Percentage: (year to date)	-3.85%

**REVENUE FUND
INCOME STATEMENT
FOR PERIOD ENDING AUGUST 31, 2020**

91.67%

	MONTHLY	YEAR TO DATE	2020 AMENDED BUDGET	% OF 2020 AMENDED BUDGET	2019 YEAR TO DATE	2019 FINAL BUDGET
REVENUES						
Water Service Revenue	143,018	1,268,714	1,336,941	95%	1,254,267	1,366,000
Handling Charge Revenue	24,288	214,176	226,930	94%	212,572	231,255
Premium Incremental Increase	730	22,580	20,000	113%	36,194	38,600
Surcharge - Out of District	649	7,138	7,787	92%	6,691	7,299
Interest Income	603	25,957	34,800	75%	56,041	59,750
Other Revenue						
Operating & Maintenance Fees	1,139	3,232	0	0%	0	0
Miscellaneous Revenues	11,230	35,818	20,000	179%	19,872	21,000
TOTAL REVENUES	181,656	1,577,614	1,646,458	96%	1,585,637	1,723,904
EXPENDITURES						
Water Service Expenditures:						
Bulk Water Purchases	131,812	1,220,385	1,336,941	91%	1,183,558	1,366,000
Payroll Costs:						
Salaries & Wages - Perm. Employees	27,528	324,486	338,850	96%	280,362	328,813
Salaries & Wages - Part-Time	0	831	1,429	58%	1,270	1,607
Overtime - NWSC	0	0	0	0%	0	0
Stand-by Pay - NWSC	0	0	0	0%	0	0
Overtime - RWSC	0	0	0	0%	0	0
Stand-by Pay - RWSC	0	0	0	0%	0	0
Overtime - STWA	1,095	20,330	24,000	85%	19,064	23,000
Stand-by Pay - STWA	100	1,200	1,300	92%	1,204	1,354
Employee Retirement Premiums	3,768	53,059	51,677	103%	49,266	60,249
Group Insurance Premium	12,079	140,809	184,666	76%	148,747	159,188
Unemployment Compensation	(41)	1,244	1,176	106%	25	105
Workers' Compensation	(581)	7,700	6,250	123%	2,499	2,840
Car Allowance	500	5,500	6,000	92%	5,500	6,000
Hospital Insurance Tax	370	4,008	3,962	101%	3,313	4,533
Supplies & Materials						
Repairs & Maintenance	5,588	104,794	100,000	105%	71,969	90,000
Meter Expense	0	7,255	7,350	99%	2,350	2,350
Tank Repairs	0	45,000	45,000	0%	0	0
Major Repairs	0	0	25,000	0%	0	25,000
Other Operating Expenditures:						
Professional Fees						
Legal	1,724	35,100	45,000	78%	14,336	20,000
Auditing	0	9,454	9,750	97%	9,503	9,750
Engineering	0	22,531	15,175	148%	2,368	2,500
Management & Consulting	0	2,500	7,500	33%	3,585	7,500
Inspection	0	1,900	3,000	63%	1,900	2,500
Leak Detection	0	0	0	0%	0	0
Banquete Overhead Tank Demolition	0	0	35,000	0%	0	0
Consum Supplies/Materials						
Postage	(49)	2,389	7,500	32%	5,838	6,000
Printing/Office Supplies	(1,234)	13,203	30,000	44%	16,868	22,000
Janitorial/Site Maintenance	722	4,952	6,000	83%	4,587	6,000
Fuel/Lubricants/Repairs	2,905	33,886	32,500	104%	38,821	46,000
Chemicals/Water Samples	2,542	35,023	52,500	67%	36,395	48,500
Safety Equipment	910	910	1,500	61%	1,717	2,500
Small Tools	0	933	2,000	47%	1,543	2,500

	MONTHLY	YEAR TO DATE	2020 AMENDED BUDGET	% OF 2020 AMENDED BUDGET	2019 YEAR TO DATE	2019 FINAL BUDGET
Recurring Operating Costs						
Telephone/Communications	1,044	14,484	14,000	103%	20,463	24,000
Utilities	7,064	80,115	110,000	73%	77,103	94,000
D & O Liability Insurance	0	2,802	3,500	80%	1,373	3,500
Property Insurance	0	43,973	47,300	93%	47,292	47,292
General Liability	0	1,830	3,200	57%	3,196	3,200
Auto Insurance	0	2,443	2,450	100%	2,219	2,225
Travel/Training/Meetings	151	3,924	10,000	39%	4,938	7,000
Rental-Equipment/Uniforms	150	3,007	5,000	60%	2,845	5,000
Dues/Subscriptions/Publication	3,365	9,726	15,000	65%	14,661	20,000
Pass Through Cost	0	27	400	7%	1	50
Educational Materials	0	0	0	0%	0	0
Miscellaneous						
Miscellaneous Expenditures	320	6,272	7,500	84%	5,355	8,500
Total Administrative & Operations Exp.	201,831	2,267,985	2,599,376	87%	2,086,034	2,461,556
Capital Outlay						
Capital Acquisition	0	102,340	254,340	40%	256,481	278,444
Engineering	0	7,750	8,610	0%	7,500	17,200
TOTAL EXPENDITURES (w/o D.S. exp.)	201,831	2,378,075	2,862,326	83%	2,350,015	2,757,200
Excess (Deficiencies) of Revenue Over Expenditures	(20,174)	(800,460)	(1,215,868)	66%	(764,378)	(1,033,296)
OTHER FINANCE SOURCE (USES)						
Transfer to Other Funds						
Transfer from Tax Account	0	(1,440,367)	(1,427,329)	101%	(1,281,817)	(1,297,000)
Extra Ordinary Income						
Disposition of Assets (Surplus Sale)	0	0	(1,500)	0%	(15,238)	(15,238)
TOTAL OTHER FINANCING SOURCES (USES)	0	(1,440,367)	(1,428,829)	101%	(1,297,055)	(1,312,238)
EXCESS (DEFICIENCIES) OF REVENUES OVER OTHER SOURCES (USES)						
	(20,174)	639,907	212,961		532,677	278,942
NET INCOME	(20,174)	639,907	212,961		532,677	278,942

REVENUES

**TAX FUND
INCOME STATEMENT
FOR PERIOD ENDING AUGUST 31, 2020**

91.67%

	MONTHLY	YEAR TO DATE	2020 AMENDED BUDGET	% OF 2020 AMENDED BUDGET	2019 YEAR TO DATE	2019 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	4,297	1,489,300	1,465,721	102%	1,295,805	1,297,100
Delinquent Tax Revenue	2,651	30,173	30,000	101%	43,816	44,000
Penalty & Interest - Tax Accounts	2,948	22,516	19,000	119%	21,581	21,850
Miscellaneous	0	8	8	100%	94	94
TOTAL TAXES & INTEREST	9,896	1,541,997	1,514,729	102%	1,361,296	1,363,044
 EXPENDITURES						
Tax Collector Fees	0	60,861	62,200	98%	42,430	42,431
Appraisal Districts	6,291	25,167	25,200	100%	22,866	22,867
TOTAL EXPENDITURES	6,291	86,028	87,400	98%	65,296	65,298
 Transfer to General Fund	 0	 1,440,367	 1,427,329	 101%	 1,281,817	 1,297,746
 EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES	 3,604	 15,602	 0		 14,183	 0

TOTAL EXPENSES

TOTAL EXPENSES

**SPECIAL SERVICES
INCOME STATEMENT
FOR PERIOD ENDING AUGUST 31, 2020**

91.67%

	MONTHLY	YEAR TO DATE	2020 AMENDED BUDGET	% OF 2020 AMENDED BUDGET	2019 YEAR TO DATE	2019 FINAL BUDGET
REVENUES						
Ricardo Water Supply Corporation	25,396	270,584	308,794	88%	238,701	275,384
Nueces Water Supply Corporation	23,890	324,045	334,531	97%	250,315	258,616
TOTAL REVENUES	49,286	594,628	643,325	92%	489,016	534,000
EXPENDITURES						
Personnel	24,079	299,351	334,754	89%	284,149	312,132
Overhead	25,437	249,224	294,580	85%	259,444	282,172
TOTAL EXPENDITURES	49,516	548,575	629,334	87%	543,593	594,304
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES	(230)	46,053	13,991		(54,577)	(60,304)

South Texas Water Authority
Balance Sheet
August 31, 2020

ASSETS

Current Assets

STWA - General	\$	275,043.05	
STWA - Payroll		42,502.85	
STWA - Operations		50,122.66	
Petty Cash		150.00	
TexPool - STWA General		2,872,900.10	
Due From Capital Projects Fund		93,069.13	
Due from Debt Service Fund		3,459.81	
Due from D,S -Collect Service		8,392.04	
Tax Accounts Receivable		171,762.90	
Allowance for Uncollect Taxes		(76,736.35)	
Service accts receivable		356,028.92	
Interlocal Rec-Bishop		2,046.52	
Interlocal Rec-Driscoll		2,346.67	
Interlocal Rec-Ricardo		8,089.43	
Interlocal Rec-Nueces		5,434.75	
Interlocal Rec. - Tax Assessor		1,405.46	
Inventory		19,660.50	
Prepaid Expenses		32,987.63	
Total Assets	\$		<u><u>3,868,666.07</u></u>

Tax Account

LIABILITIES AND FUNDS EQUITY

Current Liabilities

Trade Accounts Payable	\$	156,999.69	
Salaries & Wages Payable		2,470.40	
Hospital Ins Tax Payable		1,486.08	
Withholding Taxes Payable		4,629.94	
Unemployment Comp. Pbl.		425.92	
Miscellaneous Payables		1,873.14	
Compensated Absences		17,508.91	
Deferred tax revenue		95,026.55	
Due to Debt Service Fund		1,117.09	
Total Liabilities			281,537.72

Fund Equity

Unassigned Fund Balance		2,865,906.34	
Assigned Fund Bal. - Inventory		19,660.50	
Current Earning		701,561.51	

Total Fund Equity **3,587,128.35**

Total Liabilities & Fund Equity **\$ 3,868,666.07**

Tax Account

South Texas Water Authority
GI Account Summary Report
As of: August 31, 2020

<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
Current Assets					
STWA - General	180,745.71	\$ 405,836.88	\$ (311,539.54)	\$ 94,297.34	\$ 275,043.05
STWA - Payroll	30,078.18	50,019.53	(37,594.86)	12,424.67	42,502.85
STWA - Operations	41,016.38	50,482.28	(41,376.00)	9,106.28	50,122.66
Petty Cash	150.00	0.00	0.00	0.00	150.00
Transfers	0.00	300,000.00	(300,000.00)	0.00	0.00
TexPool - STWA General	3,064,728.38	8,171.72	(200,000.00)	(191,828.28)	2,872,900.10
Due From Capital Projects Fund	88,474.26	4,594.87	0.00	4,594.87	93,069.13
Due from Debt Service Fund	1,953.73	1,506.08	0.00	1,506.08	3,459.81
Due from D.S. -Collect Service	6,878.73	1,513.31	0.00	1,513.31	8,392.04
Tax Accounts Receivable	171,762.90	0.00	0.00	0.00	171,762.90
Allowance for Uncollect Taxes	(76,736.35)	0.00	0.00	0.00	(76,736.35)
Service accts receivable	333,430.23	219,035.90	(196,437.21)	22,598.69	356,028.92
Interlocal Rec-Bishop	387.63	1,658.89	0.00	1,658.89	2,046.52
Interlocal Rec-Driscoll	2,092.72	1,139.14	(885.19)	253.95	2,346.67
Interlocal Rec-Ricardo	5,993.14	6,888.16	(4,791.87)	2,096.29	8,089.43
Interlocal Rec-Nueces	6,870.87	5,323.74	(6,759.86)	(1,436.12)	5,434.75
Interlocal Rec. - Tax Assessor	738.89	1,405.28	(738.71)	666.57	1,405.46
Prepaid Expenses	27,332.61	32,987.63	(27,332.61)	5,655.02	32,987.63
Inventory	19,660.50	0.00	0.00	0.00	19,660.50
Total Assets	3,905,558.51	1,090,563.41	(1,127,455.85)	(36,892.44)	3,868,666.07
Current Liabilities					
Trade Accounts Payable	(171,410.08)	188,751.07	(174,340.68)	14,410.39	(156,999.69)
Salaries & Wages Payable	(5,373.12)	5,373.12	(2,470.40)	2,902.72	(2,470.40)
Hospital Ins Tax Payable	(2,049.48)	2,049.68	(1,486.28)	563.40	(1,486.08)
Withholding Taxes Payable	(6,925.95)	6,683.04	(4,387.03)	2,296.01	(4,629.94)
Emply Retire Prem Payable	0.00	13,659.08	(13,659.08)	0.00	0.00
Unemployment Comp. Pbl.	(422.99)	0.00	(2.93)	(2.93)	(425.92)
Miscellaneous Payables	(1,952.30)	9,477.19	(9,398.03)	79.16	(1,873.14)
Compensated Absences	(17,508.91)	0.00	0.00	0.00	(17,508.91)
Deferred tax revenue	(95,026.55)	0.00	0.00	0.00	(95,026.55)
Due to Debt Service Fund	(961.00)	0.00	(156.09)	(156.09)	(1,117.09)
Total Liabilities	(301,630.38)	225,993.18	(205,900.52)	20,092.66	(281,537.72)
Fund Equity					
Unassigned Fund Balance	(2,865,906.34)	0.00	0.00	0.00	(2,865,906.34)
Assigned Fund Bal. - Inventory	(19,660.50)	0.00	0.00	0.00	(19,660.50)
Total Fund Equity	(2,885,566.84)	0.00	0.00	0.00	(2,885,566.84)
Totals	718,361.29	\$ 1,316,556.59	\$ (1,333,356.37)	\$ (16,799.78)	\$ 701,561.51

**DEBT SERVICE FUND
INCOME STATEMENT
FOR PERIOD ENDING AUGUST 31, 2020**

91.67%

	MONTHLY	YEAR TO DATE	2020 ADOPTED BUDGET	% OF 2020 ADOPTED BUDGET	2019 YEAR TO DATE	2019 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	1,036	358,235	369,962	97%	358,434	359,300
Delinquent Tax Revenue	627	8,252	9,500	87%	13,915	14,450
Penalty & Interest - Tax Accounts	387	4,771	5,500	87%	5,543	5,950
Out-of-District Surcharge	156	1,717	1,873	92%	1,851	2,020
Intererest on Temporary Investments	19	1,817	4,250	43%	4,930	5,000
Miscellaneous	<u>0</u>	<u>1</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL TAXES & INTEREST	2,225	374,792	391,085	96%	384,672	386,720
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	386,720
TOTAL REVENUE AND OTHER FINANCE SOURCES	2,225	374,792	391,085	96%	384,672	386,720
EXPENDITURES						
Fiscal Agent Fees	100	200	200	100%	200	200
Bond Interest Expense	58,925	117,850	117,850	100%	122,350	122,350
Bond Principal Payments	230,000	230,000	230,000	100%	225,000	225,000
Tax Collector Fees	0	14,640	12,070	121%	11,737	11,737
Appraisal District Fees	1,513	6,054	6,308	96%	6,325	6,325
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	290,538	368,743	366,428	101%	365,612	365,612
EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES	(288,313)	6,049	24,657		19,061	21,108

Debt/AF

Debt/AF

**STWA Debt Service Fund
Balance Sheet
August 31, 2020**

ASSETS

Current Assets

Debt Service Acct. - TexPool	\$ 71,962.08
Due from General	1,117.08
Interlocal Rec.-Tax Assessors	394.48
Taxes Receivable	52,543.25
Allowance for Uncollectibles	(11,370.61)

Total Current Assets 114,646.28

Other Assets

Total Other Assets 0.00

Total Assets \$ 114,646.28

LIABILITIES AND FUNDS EQUITY

Current Liabilities

Deferred Tax Revenue	\$ 41,172.64
Due to General Fund	11,851.85

Total Current Liabilities 53,024.49

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 53,024.49

Funds Equity

Fund Balance	55,572.56
Net Income	6,049.23

Total Funds Equity 61,621.79

Total Liabilities & Funds Equity \$ 114,646.28

STWA Debt Service Fund
 GI Account Summary Report
 As of: August 31, 2020

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
10400	Debt Service Acct. - TexPool	357,627.18	\$ 3,359.90	\$ (289,025.00)	\$ (285,665.10)	\$ 71,962.08
12200	Due from General	960.99	156.09	0.00	156.09	1,117.08
13001	Interlocal Rec.-Tax Assessor	179.29	394.48	(179.29)	215.19	394.48
13300	Taxes Receivable	52,543.25	0.00	0.00	0.00	52,543.25
13301	Allowance for Uncollectibles	(11,370.61)	0.00	0.00	0.00	(11,370.61)
21700	Deferred Tax Revenue	(41,172.64)	0.00	0.00	0.00	(41,172.64)
24000	Due to General Fund	(8,832.46)	0.00	(3,019.39)	(3,019.39)	(11,851.85)
39100	Fund Balance	(55,572.56)	0.00	0.00	0.00	(55,572.56)
Totals		<u>294,362.44</u>	<u>\$ 3,910.47</u>	<u>\$ (292,223.68)</u>	<u>\$ (288,313.21)</u>	<u>\$ 6,049.23</u>

**CAPITAL PROJECTS FUND
INCOME STATEMENT
FOR PERIOD ENDING AUGUST 31, 2020**

91.67%

	MONTHLY	YEAR TO DATE	2020 ADOPTED BUDGET	% OF 2020 ADOPTED BUDGET	2019 YEAR TO DATE	2019 FINAL BUDGET
REVENUES						
Bond Proceeds	0	0	0	0%	0	0
Interest Income	114	7,679	17,000	45%	20,867	17,500
TOTAL REVENUE AND OTHER FINANCE SOURCES	114	7,679	17,000	45%	20,867	17,500
 EXPENDITURES						
Right of Way Acquisition	0	0	0	0%	0	7,264
Engineering Fees	0	0	20,000	0%	0	245,594
Construction Costs	0	0	200,000	0%	6,441	305,977
42" Line-Cathodic Protection	4,595	134,109	516,809	26%	92,318	199,395
Pipeline Condition Assessment	0	0	0	0%	53,183	0
Legal & Administrative Fees	0	0	0	0%	0	181,712
Cost of Bond Issuance	0	0	0	0%	0	0
Miscellaneous Fees	<u>0</u>	<u>4,369</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	4,595	138,479	736,809	19%	151,942	939,942
 EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES						
	(4,481)	(130,800)	(719,809)		(131,076)	(922,442)

APPROVED BY: _____
DATE: _____

APPROVED BY: _____
DATE: _____

**STWA Capital Projects Fund
Balance Sheet
August 31, 2020**

ASSETS

Current Assets

TexSTAR - Construction Fund	\$	<u>818,821.98</u>
Total Current Assets		818,821.98

Property and Equipment

Total Property and Equipment		<u>0.00</u>
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Other Assets

Total Other Assets		<u>0.00</u>
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Total Assets	\$	<u><u>818,821.98</u></u>
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LIABILITIES AND FUNDS EQUITY

Current Liabilities

Due to General Fund	\$	<u>93,069.12</u>
Total Current Liabilities		93,069.12

Long-Term Liabilities

Total Long-Term Liabilities		<u>0.00</u>
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Total Liabilities		93,069.12
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Fund Balance

Fund Balance	856,552.85	
Net Income	<u>(130,799.99)</u>	
Total Fund Balance		<u>725,752.86</u>

Total Liabilities & Fund Balance	\$	<u><u>818,821.98</u></u>
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STWA Capital Projects Fund
 GI Account Summary Report
 As of: August 31, 2020

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
11300	TexSTAR - Construction	818,707.62	\$ 114.36	\$ 0.00	\$ 114.36	\$ 818,821.98
2400	Due to General Fund	(88,474.25)	0.00	(4,594.87)	(4,594.87)	(93,069.12)
39100	Fund Balance	(856,552.85)	0.00	0.00	0.00	(856,552.85)
Totals		<u>(126,319.48)</u>	<u>\$ 114.36</u>	<u>\$ (4,594.87)</u>	<u>\$ (4,480.51)</u>	<u>\$ (130,799.99)</u>

0400

0300

0400

**CATHODIC PROTECTION
FY2020**

	Payroll	Materials	Total
October 2019	\$5,959.01	\$790.25	\$6,749.26 Due from Capital Projects Fund
November 2019	\$9,935.44	\$118.30	\$10,053.74 Due from Capital Projects Fund
December 2019	\$9,657.00	\$103.20	\$9,760.20 Due from Capital Projects Fund
January 2020	\$13,424.99	\$1,052.02	\$14,477.01 Due from Capital Projects Fund
February 2020	\$9,981.41	\$492.70	\$10,474.11 Due from Capital Projects Fund
March 2020	\$10,006.21	\$960.03	\$10,966.24 Due from Capital Projects Fund
April 2020	\$10,068.94	\$35,218.75	\$45,287.69 Due from Capital Projects Fund
May 2020	\$8,077.75	\$124.65	\$8,202.40 Due from Capital Projects Fund
June 2020	\$4,561.10	\$1,175.66	\$5,736.76 Due from Capital Projects Fund
July 2020	\$6,933.76	\$873.30	\$7,807.06 Due from Capital Projects Fund
August 2020	\$4,594.88	\$0.00	\$4,594.88 Due from Capital Projects Fund
September 2020	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
Totals	\$93,200.48	\$40,908.86	\$134,109.34

April 2020

April 2020

April 2020

Payroll Costs - CP Tech #1

	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	Year to Date Total
Payroll	\$1,216.00	\$3,040.00	\$2,802.50	\$4,560.00	\$3,068.50	\$3,040.00	\$3,068.00	\$2,485.08	\$1,452.75	\$2,383.99	\$1,564.99	\$0.00	\$28,681.81
Medicare	\$17.63	\$44.08	\$40.64	\$66.12	\$44.49	\$44.08	\$44.49	\$36.03	\$21.06	\$34.57	\$22.69	\$0.00	\$415.89
Retirement	\$145.92	\$364.80	\$336.30	\$547.20	\$368.22	\$364.80	\$368.16	\$298.21	\$174.33	\$286.08	\$187.80	\$0.00	\$3,441.82
Worker's Comp	\$44.84	\$112.09	\$103.33	\$168.13	\$101.81	\$100.86	\$101.79	\$82.45	\$48.20	\$79.10	\$51.92	\$0.00	\$994.51
Texas Workforce	\$1.22	\$3.04	\$2.80	\$4.56	\$3.07	\$48.64	\$49.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.42
Health	\$1,178.06	\$1,921.75	\$1,921.75	\$1,921.75	\$1,921.75	\$1,921.75	\$1,921.75	\$1,556.62	\$897.66	\$978.94	\$967.01	\$0.00	\$17,108.79
LTD/ADD/Life	\$0.00	\$42.84	\$42.84	\$42.84	\$42.84	\$42.84	\$42.84	\$34.70	\$17.11	\$21.82	\$18.43	\$0.00	\$349.10
Total	\$2,603.66	\$5,528.60	\$5,250.16	\$7,310.60	\$5,550.68	\$5,562.97	\$5,596.11	\$4,493.09	\$2,611.11	\$3,784.50	\$2,812.84	\$0.00	\$51,104.33

Payroll Costs - CP Tech #2

	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	Year to Date Total
Payroll	\$2,546.64	\$2,958.40	\$2,958.40	\$4,437.60	\$2,986.14	\$2,958.40	\$2,958.40	\$2,396.30	\$1,303.55	\$2,260.51	\$1,183.36	\$0.00	\$28,947.70
Medicare	\$36.93	\$42.90	\$42.90	\$64.35	\$43.30	\$42.90	\$42.90	\$34.75	\$18.90	\$32.78	\$17.16	\$0.00	\$419.74
Retirement	\$254.66	\$295.84	\$295.84	\$443.76	\$298.61	\$295.84	\$325.42	\$263.59	\$143.39	\$271.26	\$142.00	\$0.00	\$3,030.23
Worker's Comp	\$93.90	\$109.08	\$109.08	\$163.62	\$99.07	\$98.15	\$98.15	\$79.50	\$43.25	\$75.00	\$39.26	\$0.00	\$1,008.07
Texas Workforce	\$0.00	\$0.00	\$0.00	\$4.44	\$2.99	\$47.33	\$47.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.09
Health	\$410.55	\$959.15	\$959.15	\$959.15	\$959.15	\$959.15	\$959.15	\$776.92	\$433.56	\$488.59	\$393.59	\$0.00	\$8,258.11
LTD/ADD/Life	\$12.67	\$41.47	\$41.47	\$41.47	\$41.47	\$41.47	\$41.47	\$33.59	\$7.34	\$21.13	\$6.66	\$0.00	\$330.21
Total	\$3,355.35	\$4,406.84	\$4,406.84	\$6,114.38	\$4,430.73	\$4,443.24	\$4,472.83	\$3,584.65	\$1,949.99	\$3,149.27	\$1,782.03	\$0.00	\$42,096.15

**CATHODIC PROTECTION
MATERIALS**

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

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

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

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

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		2/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	2/1/19	CORPUS CHRISTI ELECT. CO - cathodic wire	351.00		
52101	Repairs & Maint-42" line	2/11/19	McCOY'S BUILDING SUPPLY CENTER - Masonry cement type S, marking spray	20.03		
52101	Repairs & Maint-42" line	2/26/19	McCOY'S BUILDING SUPPLY CENTER - winged wire nuts	10.56		
52101	Repairs & Maint-42" line		Current Period Change	381.59		381.59
		2/28/19	Ending Balance			6,075.16

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	3/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	3/1/19	CORRPRO COMPANIES, INC. - Test Stations Actual pipe with Electrical	422.11		
52101	Repairs & Maint-42" line	3/5/19	McCOY'S BUILDING SUPPLY CENTER - CP Sand	19.65		
52101	Repairs & Maint-42" line	3/5/19	McCOY'S BUILDING SUPPLY CENTER - Cement CP	28.49		
52101	Repairs & Maint-42" line	3/8/19	CORPUS CHRISTI ELECT. CO - Splice kit	215.00		
52101	Repairs & Maint-42" line	3/12/19	TRACTOR SUPPLY CREDIT PLAN - Flux Coat Bronze-Brazing Rod not for welding but for 1	16.99		
52101	Repairs & Maint-42" line	3/18/19	McCOY'S BUILDING SUPPLY CENTER - CP Test Stations, Treated pine	54.20		
52101	Repairs & Maint-42" line	3/19/19	LOWE'S BUSINESS ACCOUNT - Wire connectors- CP Test Stations	17.82		
52101	Repairs & Maint-42" line	3/19/19	W. W. Grainger, Inc. - silicone sealant	4.08		
52101	Repairs & Maint-42" line	3/19/19	W. W. Grainger, Inc. - Color reflector 3" (50)	86.50		
52101	Repairs & Maint-42" line	3/20/19	McCOY'S BUILDING SUPPLY CENTER - screws/bolts ? CP	8.67		
52101	Repairs & Maint-42" line	3/20/19	CORPUS CHRISTI ELECT. CO - CP Test Stations- straps / bolts	124.98		
52101	Repairs & Maint-42" line	3/28/19	LOWE'S BUSINESS ACCOUNT - test stations self tap screws and lumber	91.09		
52101	Repairs & Maint-42" line	3/29/19	CORRPRO COMPANIES, INC. - Cott Big Fink - Test Stations Actual piping for the Test Stat.	1,148.86		
52101	Repairs & Maint-42" line		Current Period Change			2,238.44
		3/31/19	Ending Balance			8,313.60

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
52101	Repairs & Maint-42" line	4/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	4/8/19	W. W. Grainger, Inc. - Color reflectors for Test Stations	69.20		
52101	Repairs & Maint-42" line	4/9/19	PRAXAIR DISTRIBUTION INC - Welding Rods CP-50pounds	170.00		
52101	Repairs & Maint-42" line	4/9/19	CORPUS CHRISTI ELECT. CO - Test Stations materials	98.85		
52101	Repairs & Maint-42" line	4/30/19	THOMPSON PIPE GROUP-PRESSURE - Bonding clips (200)	1,023.47		
11900	Corrpro Companies	4/16/19	CORRPRO COMPANIES, INC. - 500 Anodes	42,625.00		
52101	Repairs & Maint-42" line		Current Period Change			43,986.52
		4/30/19	Ending Balance			52,300.12

52101	Repairs & Maint-42" line	5/1/19	Beginning Balance			
52101	Repairs & Maint-42" line	5/1/19	LOWE'S BUSINESS ACCOUNT - cement and hex bolts	17.75		
52101	Repairs & Maint-42" line	5/3/19	TRACTOR SUPPLY CREDIT PLAN - Brazing Rod	16.99		
52101	Repairs & Maint-42" line	5/17/19	CITIBANK CORPORATE CARD - 2 55# Rapid Set Mortar	32.80		
52101	Repairs & Maint-42" line	5/17/19	CORPUS CHRISTI ELECT. CO - #10 Stranded blue wire (500 ft)	97.50		
52101	Repairs & Maint-42" line	5/31/19	CITIBANK CORPORATE CARD - Concrete mix, electric tape	87.24		
52101	Repairs & Maint-42" line		Current Period Change	252.28		252.28
		5/31/19	Ending Balance			52,552.40

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

95,259.10

**SOUTH TEXAS WATER AUTHORITY
2012 BOND ELECTION**

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

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

Proposition #1: REGIONAL WATERLINE

36.54%

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

Proposition #2: KINGSVILLE PUMP STATION

56.25%

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

Proposition #3: BISHOP FACILITY

7.21%

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

TOTAL	\$936,297.63
INTEREST EARNINGS	\$73,303.77
BALANCE	\$1,009,601.40
CATHODIC PROTECTION	\$283,848.50
REMAINING BOND FUNDS	\$725,752.90

INV DATE	VENDOR	INV #	DESCRIPTION	STATUS	AMOUNT
9/4/2020	City of Corpus Christi		August Water Usage	paid	\$131,812.27
9/24/2020	Mercer Controls, Inc.	17963	Ricardo Meter Run	pending	<u>\$32,000.00</u>
					\$163,812.27

INV DATE

INV DATE

INV DATE



**CITY OF
CORPUS
CHRISTI**

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

Account Name: SOUTH TX WATER AUTH
Account Number: 20004093
Statement Date: 9/4/2020
Due Date: 9/25/2020
Page: Page 1 of 2

SERVICE INFORMATION

Account Name: SOUTH TX WATER AUTH
Account Number: 20004093
Service Address: 0 END DR WTR5 RAW
Account Type: PA
Invoice Number: 3923127

QUESTIONS ABOUT YOUR BILL?

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

IMPORTANT MESSAGES

The Utility Business Office (UBO) is serving you remotely. UBO is temporarily serving customers by phone and email only.

- CALL 826-CITY (2489)
- Email uboresolutions@cctexas.com

Get answers about your bill:

- Payment plans
- Payment extensions
- New services
- Transfers
- Disconnects

To report a GAS LEAK CALL 826-CITY(2489) immediately.

SMALL BUSINESS UTILITY ASSISTANCE GRANT

If your business is suffering due to the COVID-19 pandemic, you may be eligible for a \$500 credit on your utility bill. Go to www.unitedccchamber.com/small-business-grant to apply.

ACCOUNT SUMMARY

PREVIOUS BALANCE	\$128,817.07
TOTAL PAID SINCE LAST BILL	-\$128,817.07
NEW CHARGES	
*WATER	\$77,632.27
RWCA \$1.032/TGAL	\$54,180.00
TOTAL WATER	\$131,812.27
NEW CHARGES DUE BY 9/25/2020:	\$131,812.27
AMOUNT DUE	\$131,812.27

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

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

RECEIVED

SEP 11 2020

SOUTH TEXAS WATER AUTHORITY

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



**CITY OF
CORPUS
CHRISTI**

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

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

Account Number	Due Date	Amount Due
20004093	9/25/2020	\$131,812.27

AMOUNT ENCLOSED \$

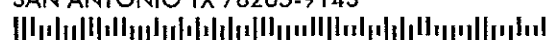
MAKE CHECKS PAYABLE TO: CITY OF CORPUS CHRISTI

Working to Serve YOU Better.



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

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



200040930131812279



Monthly Statement of Utility Services
 City of Corpus Christi
 P.O. Box 8257 • Corpus Christi, TX 78469-8257
 (361) 826-CITY • www.cctexas.com

Account Name: SOUTH TX WATER AUTH
 Account Number: 20004093
 Statement Date: 9/4/2020
 Due Date: 9/25/2020
 Page: Page 2 of 2

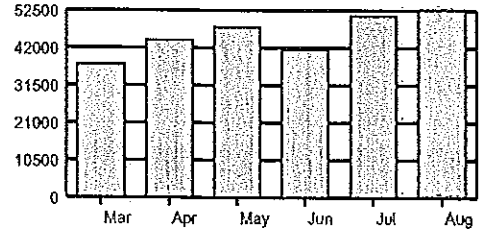
METER INFORMATION

SERVICE PERIOD: 7/31/2020 - 8/31/2020 32 days

Meter ID	Service Type	Current Read	Previous Read	Consumption 8/31/2020
WT200006	WA	5454800	5402300	52500

CONSUMPTION HISTORY

Meter ID: WT200006



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

PLEASE HELP US TO SERVE YOU BETTER

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

OPTIONS AVAILABLE TO PAY YOUR BILL

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

AUTHORIZED PAY STATIONS

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

Mercer Controls, Inc.

P O Box 777
 Edna TX 77957
 (361) 782-7168

Invoice

Date	Invoice #
9/16/2020	17963

Bill To
South Texas Water Authority Attention: Carola Serrato 2302 E. Sage Road Kingsville, TX 78363

586
 RECEIVED 9/24/20

SEP 18 2020

SOUTH TEXAS WATER AUTHORITY

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Service requested by Carola for the South Texas Water Authority at the Kingsville Water Plant location. Completed on September 10, 2020.		
1	Charges as quoted and approved to furnish and co-ordinate the detailed improvements as described on Mercer Controls Proposal Dated February 11, 2020. (Items 1-12 only)	29,500.00	29,500.00
1	Charges as quoted and approved to temporarily remove and reconnect the existing HACH CL-17 Chlorine Analyzer in order to provide its output to the Chlorine Automatic Feed Valve Controller. The chlorine and LAS doses supplied will result in automatic control of an increased amount of Chloramine in the outgoing line as needed. (Item Option A only)	2,500.00	2,500.00

Thank you for your business. We are glad to be of service to you.

Total \$32,000.00



MERCER CONTROLS, INC.

P. O. BOX 777 / 804 APOLLO DRIVE
EDNA, TEXAS 77957
PH: (361) 782-7168 FAX: (361) 782-7706

S.A. Mercer, P.E.
(361) 782-5678

www.MERCERCONTROLS.com

February 11, 2020

South Texas Water Authority
P O Box 1701
Kingsville, Texas 78364

Attn: Carola Serrato

PROPOSAL

Mercer Controls proposes to furnish and/or co-ordinate the following improvements to the chemical system at the Kingsville Water Plant.

1. Furnish and install new meter head on the Ricardo meter. Provide electronic signal to operate chemical feed system.
2. Owner to install 1" or larger buried conduit from Liquid Ammonium Sulphate building to the Ricardo meter. Mercer Controls will install wire in conduit. One pull box will be required for the conduit.
3. Furnish to Owner all hardware necessary for installation of two injection taps. We include bronze double-strap saddle, riser pipe, insertion quill, and valves as needed. We include plastic meter box for protection. Owner to provide tap onto main through saddle. The two taps must be separated by at least ten feet.
4. Owner to provide 1" PVC Schedule 80 piping from LAS building to LAS injection tap and from Chlorine building to Chlorine injection tap. Mercer Controls will make final connection to chemical feed equipment in each chemical building.
5. Furnish to Owner all hardware necessary for installation of two buried sample taps. We include bronze double-strap saddle, bronze ball valve, and brass pipe and fittings. We include 316 Stainless Steel Uni-Strut support riser, anchor bolts, and clamp. Owner to pour 24x24x6 concrete pad. Anchor bolts to be installed by Owner before or after concrete pad is poured. Owner to provide pipe tap through saddle onto main.
6. Furnish to Owner hardware for installation of above-ground sample tap at meter station. Mercer Controls will furnish bronze double-strap saddle, ball valve, and brass piping. Owner to tap ductile iron main through saddle.
7. Furnish and install two new SUPERIOR vacuum regulators in Chlorine building, with vent system, automatic switchover, and automatic feed valve. Control for

February 11, 2020

2 | Page

the automatic feed valve will be from the signal coming from the new flow meter head. Chlorine injection rate will track the flow of water through the meter.

8. Provide a way to operate the Chlorine booster pumps only when a minimum amount of water flow demands the injection of chlorine. A relay contact exists in the Chlorine Automatic Feed Valve Controller that can be used to operate the booster pumps.
9. Use the output that exists on the Chlorine Automatic Feed Valve Controller to directly pace the operation of the Liquid Ammonium Sulphate pumps. Two methods of dosage adjustment are available, one in the Feed Valve Controller, and one in your existing LAS pumps. We will install proper isolation, lightning protection, and Hand-Off-Automatic switching between the two existing Iwaki pumps.
10. Provide on-site expertise to co-ordinate installation of conduits and chemical lines.
11. Provide complete training in the operation of all new equipment.
12. We assume that the existing Iwaki LAS pumps are in good operating condition.

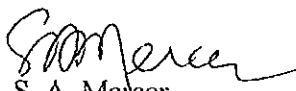
Price for work as described, \$29,500.00.

Options:

- A. Temporarily remove and then reconnect the existing Hach CL-17 Chlorine Analyzer. We assume it is in working order. Provide its output to the Chlorine Automatic Feed Valve Controller so that the chlorine and LAS doses supplied will result in automatic control of an increased amount of chloramine in the outgoing line as needed. Without the CL-17 or other analyzer, the operation of the system will be limited to a fixed added rate of disinfection without regard to the total disinfection level needed. With this option, the existing water source that feeds the booster pumps will be the water source for the Chlorine Analyzer. Waste water will not be produced by the Analyzer unless one of the chlorine booster pumps is operating. Price for this option, \$2,500.00.
- B. Furnish and install one new Hach CL-17SC+SC200 in order for automatic control of chemical rate to be enabled. Price complete, \$9,500.00.

Thank you for your interest in Mercer Controls.

Sincerely,
MERCER CONTROLS, INC.


S. A. Mercer
President

SAM/cgm

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-19	\$0.426386	\$2.5121	\$2.9384	\$0.426386	\$2.555317	\$2.981703	\$0.0433
Nov-19	\$0.426386	\$2.5138	\$2.9402	\$0.426386	\$2.554158	\$2.980544	\$0.0404
Dec-19	\$0.426386	\$2.5138	\$2.9402	\$0.426386	\$2.556238	\$2.982624	\$0.0425
Jan-20	\$0.426386	\$2.5129	\$2.9393	\$0.426386	\$2.517187	\$2.943573	\$0.0043
Feb-20	\$0.426386	\$2.5150	\$2.9414	\$0.426386	\$2.520362	\$2.946748	\$0.0054
Mar-20	\$0.426386	\$2.5136	\$2.9400	\$0.426386	\$2.516457	\$2.942843	\$0.0028
Apr-20	\$0.426386	\$2.5125	\$2.9389	\$0.426386	\$2.513452	\$2.939838	\$0.0010
May-20	\$0.426386	\$2.5112	\$2.9376	\$0.426386	\$2.512156	\$2.938542	\$0.0010
Jun-20	\$0.426386	\$2.5114	\$2.9378	\$0.426386	\$2.514564	\$2.940950	\$0.0031
Jul-20	\$0.426386	\$2.5093	\$2.9357	\$0.426386	\$2.511054	\$2.937440	\$0.0018
Aug-20	\$0.426386	\$2.5090	\$2.9354	\$0.426386	\$2.510710	\$2.937096	\$0.0017
Sep-20	\$0.426386	\$2.5119	\$2.9383	\$0.426386		\$0.426386	-\$2.5119
Avg Cost	\$0.426386	\$2.5122	\$2.9386	\$0.426386	\$2.527095	\$2.953481	\$0.0149

ANTICIPATED (BUDGETED) vs. ACTUAL WATER USAGE

All Customers		Budgeted	Actual	Difference	NWSC		Budgeted	Actual	Difference
Oct-19	44,241,872	54,839,100	10,597,228	Oct-19	13,220,800	17,207,800	3,987,000		
Nov-19	40,165,086	43,777,290	3,612,204	Nov-19	11,455,292	15,253,930	3,798,638		
Dec-19	40,212,944	44,494,550	4,281,606	Dec-19	11,299,836	14,642,440	3,342,604		
Jan-20	42,192,793	35,720,968	-6,471,825	Jan-20	12,402,376	15,532,210	3,129,834		
Feb-20	37,798,943	35,107,392	-2,691,551	Feb-20	10,849,410	13,797,560	2,948,150		
Mar-20	40,508,306	42,226,120	1,717,814	Mar-20	11,286,497	16,525,720	5,239,223		
Apr-20	43,190,410	46,395,570	3,205,160	Apr-20	12,003,275	16,834,130	4,830,855		
May-20	46,585,418	47,440,420	855,002	May-20	13,296,415	17,409,320	4,112,905		
Jun-20	45,968,404	44,686,430	-1,281,974	Jun-20	13,519,859	15,495,870	1,976,011		
Jul-20	52,906,104	50,659,030	-2,247,074	Jul-20	15,632,031	17,675,860	2,043,829		
Aug-20	53,749,789	56,963,160	3,213,371	Aug-20	15,461,993	18,451,490	2,989,497		
Sep-20	44,697,161	0		Sep-20	13,174,630	0			
TOTAL	532,217,229	502,310,030	14,789,962	TOTAL	153,602,414	178,826,330	38,398,546		

Kingsville		Budgeted	Actual	Difference	RWSC		Budgeted	Actual	Difference
Oct-19	10,776,817	13,835,000	3,058,183	Oct-19	8,551,800	11,362,000	2,810,200		
Nov-19	10,776,817	7,495,000	-3,281,817	Nov-19	7,482,800	8,725,000	1,242,200		
Dec-19	10,776,817	6,224,000	-4,552,817	Dec-19	7,281,800	10,899,000	3,617,200		
Jan-20	10,776,817	4,672,000	-6,104,817	Jan-20	7,296,200	7,504,000	207,800		
Feb-20	10,776,817	7,374,000	-3,402,817	Feb-20	6,255,400	7,668,000	1,412,600		
Mar-20	10,776,817	8,330,000	-2,446,817	Mar-20	7,209,400	9,996,000	2,786,600		
Apr-20	10,776,817	10,463,000	-313,817	Apr-20	8,252,600	10,318,000	2,065,400		
May-20	10,776,817	10,779,000	2,183	May-20	9,251,800	9,961,000	709,200		
Jun-20	10,776,817	12,718,000	1,941,183	Jun-20	8,843,400	8,771,000	-72,400		
Jul-20	10,776,817	14,097,000	3,320,183	Jul-20	10,368,600	9,906,000	-462,600		
Aug-20	10,776,817	13,388,000	2,611,183	Aug-20	10,938,400	10,799,000	-139,400		
Sep-20	10,776,817	0		Sep-20	8,315,400	0			
TOTAL	129,321,803	109,375,000	-9,169,986	TOTAL	100,047,600	105,909,000	14,176,800		

Bishop	Budgeted	Actual	Difference
Oct-19	4,416,600	0	-4,416,600
Nov-19	3,662,800	9,000	-3,653,800
Dec-19	4,149,200	0	-4,149,200
Jan-20	4,625,600	5,000	-4,620,600
Feb-20	3,455,800	3,000	-3,452,800
Mar-20	4,296,467	0	-4,296,467
Apr-20	4,551,022	1,122,000	-3,429,022
May-20	5,093,200	1,324,000	-3,769,200
Jun-20	4,722,400	5,000	-4,717,400
Jul-20	6,904,600	536,000	-6,368,600
Aug-20	7,831,400	6,064,000	-1,767,400
Sep-20	4,834,000	0	
TOTAL	58,543,089	9,068,000	-44,641,089

Banquete	Budgeted	Actual	Difference
Oct-19	2,121,510	2,031,690	-89,820
Nov-19	1,995,956	1,869,870	-126,086
Dec-19	1,989,710	1,717,560	-272,150
Jan-20	2,048,162	1,607,490	-440,672
Feb-20	1,926,684	1,490,560	-436,124
Mar-20	1,962,482	1,618,160	-344,322
Apr-20	2,069,200	1,619,360	-449,840
May-20	2,212,568	1,864,900	-347,668
Jun-20	2,124,968	2,519,650	394,682
Jul-20	2,479,966	1,744,010	-735,956
Aug-20	2,450,114	1,711,330	-738,784
Sep-20	2,079,898	0	
TOTAL	25,461,218	19,794,580	-3,586,740

Driscoll	Budgeted	Actual	Difference
Oct-19	2,919,411	8,094,200	5,174,789
Nov-19	2,869,385	8,378,700	5,509,315
Dec-19	2,769,269	9,094,300	6,325,031
Jan-20	3,074,800	4,578,018	1,503,218
Feb-20	2,760,460	2,998,882	238,422
Mar-20	3,023,180	3,716,000	692,820
Apr-20	3,200,040	3,964,000	763,960
May-20	3,487,060	3,644,000	156,940
Jun-20	3,405,680	3,158,000	-247,680
Jul-20	4,054,280	4,308,000	253,720
Aug-20	3,746,993	4,064,000	317,007
Sep-20	3,327,520	0	
TOTAL	38,638,079	55,998,100	20,687,541

Agua Dulce	Budgeted	Actual	Difference
Oct-19	2,234,934	2,308,410	73,476
Nov-19	1,922,036	2,045,790	123,754
Dec-19	1,946,312	1,917,250	-29,062
Jan-20	1,968,838	1,822,250	-146,588
Feb-20	1,774,372	1,775,390	1,018
Mar-20	1,953,463	2,040,240	86,777
Apr-20	2,337,456	2,075,080	-262,376
May-20	2,467,558	2,458,200	-9,358
Jun-20	2,575,280	2,018,910	-556,370
Jul-20	2,689,810	2,392,160	-297,650
Aug-20	2,544,072	2,485,340	-58,732
Sep-20	2,188,896	0	
TOTAL	26,603,027	23,339,020	-1,075,111

Kingsville Bell Chart Values

	Target Volume	Actual Volume	Difference
Oct-19	12,523,440	13,835,000	1,311,560
Nov-19	7,389,359	7,495,000	105,641
Dec-19	5,905,073	6,224,000	318,927
Jan-20	4,650,000	4,672,000	22,000
Feb-20	6,784,078	7,374,000	589,922
Mar-20	8,352,855	8,330,000	-22,855
Apr-20	10,965,223	10,463,000	-502,223
May-20	12,570,213	10,779,000	-1,791,213
Jun-20	14,329,855	12,718,000	-1,611,855
Jul-20	15,813,135	14,097,000	-1,716,135
Aug-20	16,015,817	13,388,000	-2,627,817
Sep-20	13,952,654	0	
TOTAL	129,251,702	109,375,000	-5,924,048

Net Revenue per Thousand (1,000) Gallons

Kingsville	Actual	Net Rev	Per 1000g	NWSC	Actual	Net Rev	Per 1000g
Oct-19	13,835,000	\$4,601.27	\$0.3326	Oct-19	17,207,800	\$5,489.66	\$0.3190
Nov-19	7,495,000	\$1,837.51	\$0.2452	Nov-19	15,253,930	\$5,493.63	\$0.3601
Dec-19	6,224,000	\$1,486.29	\$0.2388	Dec-19	14,642,440	\$4,511.27	\$0.3081
Jan-20	4,672,000	\$892.83	\$0.1911	Jan-20	15,532,210	\$4,715.66	\$0.3036
Feb-20	7,374,000	\$2,085.99	\$0.2829	Feb-20	13,797,560	\$4,039.74	\$0.2928
Mar-20	8,330,000	\$2,405.76	\$0.2888	Mar-20	16,525,720	\$5,108.56	\$0.3091
Apr-20	10,463,000	\$3,197.62	\$0.3056	Apr-20	16,834,130	\$5,144.13	\$0.3056
May-20	10,779,000	\$3,399.62	\$0.3154	May-20	17,409,320	\$5,389.05	\$0.3095
Jun-20	12,718,000	\$4,255.71	\$0.3346	Jun-20	15,495,870	\$4,648.63	\$0.3000
Jul-20	14,097,000	\$4,868.69	\$0.3454	Jul-20	17,675,860	\$5,558.10	\$0.3144
Aug-20	13,388,000	\$4,624.98	\$0.3455	Aug-20	18,451,490	\$6,020.40	\$0.3263
Sep-20	0	\$0.00	#DIV/0!	Sep-20	0	\$0.00	#DIV/0!
TOTAL	109,375,000	\$33,656.27	\$0.3077	TOTAL	178,826,330	\$56,118.83	\$0.3138

Bishop	Actual	Net Rev	Per 1000g	RWSC	Actual	Net Rev	Per 1000g
Oct-19	0	-\$982.02	#DIV/0!	Oct-19	11,362,000	\$3,147.60	\$0.2770
Nov-19	9,000	-\$943.15	-\$104.7944	Nov-19	8,725,000	\$1,998.17	\$0.2290
Dec-19	0	-\$1,073.97	#DIV/0!	Dec-19	10,899,000	\$2,909.89	\$0.2670
Jan-20	5,000	-\$1,016.28	-\$203.2560	Jan-20	7,504,000	\$1,575.32	\$0.2099
Feb-20	3,000	-\$1,075.42	-\$358.4733	Feb-20	7,668,000	\$1,880.47	\$0.2452
Mar-20	0	-\$1,008.39	#DIV/0!	Mar-20	9,996,000	\$2,753.59	\$0.2755
Apr-20	1,122,000	-\$817.89	-\$0.7290	Apr-20	10,318,000	\$2,680.18	\$0.2598
May-20	1,324,000	-\$979.34	-\$0.7397	May-20	9,961,000	\$2,459.83	\$0.2469
Jun-20	5,000	-\$820.57	-\$164.1140	Jun-20	8,771,000	\$2,164.39	\$0.2468
Jul-20	536,000	-\$742.71	-\$1.3857	Jul-20	9,906,000	\$2,372.93	\$0.2395
Aug-20	6,064,000	\$1,602.23	\$0.2642	Aug-20	10,799,000	\$3,203.87	\$0.2967
Sep-20	0	\$0.00	#DIV/0!	Sep-20	0	\$0.00	#DIV/0!
TOTAL	9,068,000	-\$7,857.51	-\$0.8665	TOTAL	105,909,000	\$27,146.24	\$0.2563

Driscoll	Actual	Net Rev	Per 1000g	Banquete	Actual	Net Rev	Per 1000g
Oct-19	8,094,200	\$2,570.91	\$0.3176	Oct-19	2,031,690	\$503.43	\$0.2478
Nov-19	8,378,700	\$2,616.82	\$0.3123	Nov-19	1,869,870	\$537.63	\$0.2875
Dec-19	9,094,300	\$2,842.74	\$0.3126	Dec-19	1,717,560	\$375.54	\$0.2186
Jan-20	4,578,018	\$1,298.24	\$0.2836	Jan-20	1,607,490	\$355.93	\$0.2214
Feb-20	2,998,882	\$717.42	\$0.2392	Feb-20	1,490,560	\$307.23	\$0.2061
Mar-20	3,716,000	\$1,028.75	\$0.2768	Mar-20	1,618,160	\$382.86	\$0.2366
Apr-20	3,964,000	\$1,048.75	\$0.2646	Apr-20	1,619,360	\$358.27	\$0.2212
May-20	3,644,000	\$996.58	\$0.2735	May-20	1,864,900	\$412.64	\$0.2213
Jun-20	3,158,000	\$864.51	\$0.2738	Jun-20	2,519,650	\$560.52	\$0.2225
Jul-20	4,308,000	\$1,378.83	\$0.3201	Jul-20	1,744,010	\$406.72	\$0.2332
Aug-20	4,064,000	\$1,284.67	\$0.3161	Aug-20	1,711,330	\$420.04	\$0.2454
Sep-20	0	\$0.00	#DIV/0!	Sep-20	0	\$0.00	#DIV/0!
TOTAL	55,998,100	\$16,648.22	\$0.2973	TOTAL	19,794,580	\$4,620.81	\$0.2334

Agua Dulce	Actual	Net Rev	Per 1000g	All Customers	Actual	Net Rev	Per 1000g
Oct-19	2,308,410	\$572.10	\$0.2478	Oct-19	54,839,100	\$15,902.95	\$0.2900
Nov-19	2,045,790	\$576.49	\$0.2818	Nov-19	43,777,290	\$12,117.10	\$0.2768
Dec-19	1,917,250	\$400.79	\$0.2090	Dec-19	44,494,550	\$11,452.55	\$0.2574
Jan-20	1,822,250	\$413.58	\$0.2270	Jan-20	35,720,968	\$8,235.28	\$0.2305
Feb-20	1,775,390	\$366.65	\$0.2065	Feb-20	35,107,392	\$8,322.08	\$0.2370
Mar-20	2,040,240	\$474.00	\$0.2323	Mar-20	42,226,120	\$11,145.13	\$0.2639
Apr-20	2,075,080	\$479.14	\$0.2309	Apr-20	46,395,570	\$12,090.20	\$0.2606
May-20	2,458,200	\$625.68	\$0.2545	May-20	47,440,420	\$12,304.06	\$0.2594
Jun-20	2,018,910	\$491.61	\$0.2435	Jun-20	44,686,430	\$12,164.80	\$0.2722
Jul-20	2,392,160	\$620.15	\$0.2592	Jul-20	50,659,030	\$14,462.71	\$0.2855
Aug-20	2,485,340	\$684.39	\$0.2754	Aug-20	56,963,160	\$17,840.58	\$0.3132
Sep-20	0	\$0.00	#DIV/0!	Sep-20	0	\$0.00	#DIV/0!
TOTAL	23,339,020	\$5,704.58	\$0.2444	TOTAL	502,310,030	\$136,037.44	\$0.2708

INTER-OFFICE MEMO

TO: Carola G. Serrato, Executive Director
FROM: Dony Cantu
DATE: September 24, 2020
RE: Maintenance & Technical Report

During the week of September 1, 2020, the following work was completed.

- Exercised generators, downloaded GPS reports and performed line locates.
- Collected/Monitored NAP samples.
- Took daily residuals for the Driscoll Booster Station. (Booster Station, CR 16 & KI MR)
- Held a Safety Meeting.
- Bac-T / Third Coast samples collected.
- Unit 1 replaced tires
- Global Meter came to buy old WSC meters.
- Check on construction of new Banquete PS.
- CL2/LAS for Central checked on MOV.
- Ordered supplies from Hach for residual/CL17 Buffers.
- Performed daily service order.
- Located valves CR70 & Hwy 77.
- Flushed RWSC/NWSC.
- Read NWSC retail meters
- Ordered new locks for STWA.

During the week of September 8, 2020, the following work was completed.

- Exercised generators, downloaded GPS reports and performed line locates.
- Collected/Monitored NAP samples.
- Took daily residuals for the Driscoll Booster Station. (Booster Station, CR 16 & KI MR)
- Held a Safety Meeting.
- Field verifies/Customer Service Inspections/meter installs
- Read RWSC retail meters.
- Central air compressor problem had to adjust our pressure level.
- Mowed office and cleaned up area.
- EPA cyanotoxin samples and Bac-T samples collected.
- Worked on MOV/SCADA on Agua Dulce.
- Worked on SCADA at Bishop East.
- New meter taps/ Finished Remote reads for NWSC.

- Re-reads for NWSC and RWSC retail meters.
- Ordered new MOV for Agua Dulce.

During the week of September 14, 2020, the following work was completed.

- Exercised generators, downloaded GPS reports and performed line locates.
- Collected/Monitored NAP samples.
- Took daily residuals for the Driscoll Booster Station. (Booster Station, CR 16 & KI MR)
- Held a Safety Meeting.
- Field verified and performed Customer Service Inspections, meter installs/taps.
- Troubleshoot Bishop East MOV, working on program with David Counts.
- MOV in Agua Dulce running new wire with Hoelscher Electric.
- Changed-out SCADA cards and tested fuses MOV/SCADA Bishop E.
- Lock-out for RWSC.
- Fixed poly leak in RWSC.
- Order new PMI meters for NWSC.
- Ordered CL17/Buffer solution from Hach.
- Installed new grounds on all SCADA radios for STWA.

During the week of September 21, 2020, the following work was completed.

- Exercised generators, downloaded GPS reports and performed line locates.
- Collected/Monitored NAP samples.
- Took daily residuals for the Driscoll Booster Station. (Booster Station, CR 16 & KI MR)
- Held a Safety Meeting.
- Continued working on Bishop MOV, ordered new relays.
- Installed new WSC Meter Taps.
- Checked on LAS/CL2 on Booster for 42'.
- Installed new relay at Bishop East for MOV.
- Flushed RWSC and NWSC distribution system.
- Performed Customer Service Inspections and Field verified new service requests.
- Ordered materials for extensions for Robstown Hardware & Bishop Farm Equipment.
- Mercer Controls - attended training on CL2/LAS system for RWSC 12" line.

To: Carola G. Serrato, Executive Director
From: Oscar Ortegon, CP Technician
Date: September 24, 2020
Re: CP Update

Since the end of August and beginning of September, installation of anodes and bonds has been affected by wet weather. In addition, the recent theft of the CP trailer, dramatically impacted our ability to work on anode installation.

Therefore, we have been trying to work on CP related tasks and helping the other field personnel as follows:

- Performed maintenance and tested Rectifiers.
- Continued to maintain grass with herbicide around vaults, manholes, test stations and rectifiers along 42" line.
- Got quotes and purchased items stolen with CP trailer which include, welder, air compressor, tool box and accessories. Trailer is on order.
- Trained on DMV-GPS locator with In Depth utility solutions. - Oscar
- Purchased custom trailer locks on all trailers @ office. - Oscar
- Used GPS locator to get coordinates of manholes, ARV's, vaults, test stations and rectifiers along 42" line.
- Built wire lead holders on temporary CP trailer welder.
- Built rear gate for temporary CP trailer.
- Built vault lid handles for easy access.
- Ordered new padlocks and built lock bars and brackets to tie down vault lids.
- Got quotes on vault ladders from various manufacturers.
- Called in locates on Bus HWY 77 in front of Celanese and CR 14 to repair bonds Corrpro indicated are bad. Coordinating with gas companies in conflict with dig sites to schedule day and time for excavation.

The Treasurer's Report includes additional information that the Board may find helpful in assessing the tasks performed by field personnel. This information is also meant to illustrate the financial relationship between daily work schedules, taps/repairs, routine monitoring, required flushing and other tasks that STWA charges either recurring monthly fees or according to a **Schedule of Fees**. These field duties and administrative/billing services are the costs, including overhead for benefits, equipment, vehicles and fuel, that are recouped in the **Special Services Fund**. I hope the information clearly shows that every effort is made to fairly charge the WSCs for these services while recouping the proper amounts for STWA. This information should also be helpful when reviewing the agenda items on the time clock and Chapter V subject. CGS

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-8-20

1. Master Meters Trouble with scada and MOV at Central a
Agua Dulce

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) DH Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins

¹ Technicians are required to do work as needed

2. 42"

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) DH NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 15 Mins

¹ Technicians are required to do work as needed

3. EPA samples - Belongs in Corps - NWSC

Completed:
YES NO ★

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 3 Hrs. 0 Mins

¹ Technicians are required to do work as needed

~~4. Trouble shoot Mov and Scada Agua Dulce and Central~~

~~Completed:
YES NO~~

~~Full Crew (list) _____ Partial Crew (list) DC Equip(list) _____~~

~~Comments: _____~~

~~CP SITE PS CL₂ LINES Time (including travel): 8^{DC} Hrs. 0 Mins~~

~~¹ Technicians are required to do work as needed~~

5. Bact samples

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 45 Hrs. 45 Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-8-20

1. Route # 211 Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG, VG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 8 Hrs. 0 Mins

¹ Technicians are required to do work as needed VG 5hrs 0min

2. Electrical system w/ overhaul & Aqua Dolex Completed:
YES NO
check leads, check power range, and fill tanks (Aqua Dolex)

Full Crew (list) _____ Partial Crew (list) RC, SA, NG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): ^{DEL JPL} 7 Hrs. 30 Mins

¹ Technicians are required to do work as needed NG 3hrs 0min DC 8hrs 0min

3. ~~Wester meters~~ Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

4. Wact samples Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) NG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 2 Hrs. 0 Mins

¹ Technicians are required to do work as needed

5. Re Read Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) NG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 1 Hrs. 0 Mins

¹ Technicians are required to do work as needed

See STWA #3
VG-NWSC 3Hrs
USE MORE SHEETS AS NEEDED
SHEET 1 of 1.

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-9-20

1. Master Meter Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) DH Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins

¹ Technicians are required to do work as needed

2. 42" Residual Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VAL, NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 15 Hrs. 30 Mins

¹ Technicians are required to do work as needed NG 1hr: 30min

3. Global Meter, pickup old meters Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) JDL Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

4. Clean up now at office, count meters and sell Completed:
YES NO
Buy locks for trailers

Full Crew (list) _____ Partial Crew (list) JDL, D, G Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins

¹ Technicians are required to do work as needed

5. Office, Trouble shoot Agua Dulce Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) DC, NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 8 Hrs. 0 Mins

¹ Technicians are required to do work as needed NG 0hrs 30min

USE MORE SHEETS AS NEEDED

VG-8V

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-9-20

1. Master meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DH, VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

2. Route 4 Completed: YES NO

Full Crew (list) _____ Partial Crew (list) Val Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 6 Hrs. 30 Mins

¹Technicians are required to do work as needed

3. Route 3 Completed: YES NO

Full Crew (list) _____ Partial Crew (list) NG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 6 Hrs. 0 Mins

¹Technicians are required to do work as needed

4. re-reads for NWSC Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

5. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

#NG 4hrs -45
UG 8 in row

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-10-20

1. Master Meters Check Agua Dulce and Central Trouble with MOV's

Completed:

YES NO

Full Crew (list) _____ Partial Crew (list) Dlt, NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins

¹Technicians are required to do work as needed NG 0hrs 30min

2. 42"

Completed:

YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): ^{VLG} 0 Hrs. 30 Mins

¹Technicians are required to do work as needed

3. Central Trouble sheet Air Compressor, Hydro Tank, Agua Dulce - Trouble sheet Spuds

Completed:

YES NO

Full Crew (list) _____ Partial Crew (list) DC, SA, NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins

¹Technicians are required to do work as needed DC 8hrs 0min NG 0hrs 45min

4.

Completed:

YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

5.

Completed:

YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

10/6 4 hrs - 45
10/6 8 hrs

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-10-20

1. Master Meters _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 1 Hrs. 30 Mins

¹Technicians are required to do work as needed

2. Naps _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG, NG Equip(list) _____

Comments: Ran out time

NWSC RWSC Time (including travel): 3 Hrs. 0 Mins

¹Technicians are required to do work as needed

3. Re Reads _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG, NG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 2 Hrs. 30 Mins

¹Technicians are required to do work as needed

NG 2 hrs 45 min

4. _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

5. _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

UG - 8 hrs vac

PS - EV

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-11-20

1. Mixer Meter & Nap samples at Stations Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) DH Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 6 Hrs. 0 Mins

¹ Technicians are required to do work as needed

2. Frash NAP Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VAL, DH, NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): ^{VAL} 3 Hrs. 0 Mins

¹ Technicians are required to do work as needed

3. Work on Scada for Agua D. / Bldg East Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) DC Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

4. Help CP crew maint welder, compressor, tool box Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) JDL, R.O Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins

¹ Technicians are required to do work as needed

5. Meet Electrician at Agua Dulce Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) DC Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 8 Hrs. 0 Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

VG-8V
PS-8V

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-11-20

1. 42" _____

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 0 Hrs. 45 Mins

¹ Technicians are required to do work as needed

2. _____

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

3. _____

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

4. _____

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

5. _____

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

VGA 8 hrs - vac

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-11-20

1. Master Meter 4 Nap Samples Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) NG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 4 Hrs. 0 Mins

¹Technicians are required to do work as needed

2. Finish NAP Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) NG, V/L, DH Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): ^{JLH} 5 Hrs. 6 Mins

¹Technicians are required to do work as needed DH 1 hr 30 min NG 2 hr 45 min

3. _____ Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

4. _____ Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

5. _____ Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-14-20

1. Master Meter Completed: YES NO
Travis, DH

Full Crew (list) _____ Partial Crew (list) DH, MG, VLG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed VLG Onrs 30mins

2. ~~Mow Office~~ Completed: YES NO
~~_____~~

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

3. Locusts Completed: YES NO
~~_____~~

Full Crew (list) _____ Partial Crew (list) VG, VAL Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): ^{VLG} 1 Hrs. 15 Mins

¹ Technicians are required to do work as needed VG Onr 30mins

4. ~~CL₂ Meter~~ Master Meter Completed: YES NO
~~Holder Etc.~~ Asua India

Full Crew (list) _____ Partial Crew (list) DC Equip(list) _____

Comments: Need to order new one - New MCV

CP SITE PS CL₂ LINES Time (including travel): 4 Hrs. 00 Mins

¹ Technicians are required to do work as needed

5. Mow Bishop East Completed: YES NO
Dave Counts - checking programming

Full Crew (list) _____ Partial Crew (list) DC Equip(list) _____

Comments: Need to go back

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 00 Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-14-20

1. Fix light change ballast, mow grass at office, Help Victor change
rust valve for ~~to~~ 2" water line ~~at~~ #1118 and ~~new~~ install meter

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) 502 Equip(list) _____

Comments: New meter on Radford property - See Corp pg 2 #5

CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins

¹ Technicians are required to do work as needed

2. Office

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG, DC Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 3 Hrs. 00 Mins

¹ Technicians are required to do work as needed VG 1 hr 30 mins

3. 42

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG₁ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 30 Mins

¹ Technicians are required to do work as needed

4. _____

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

5. _____

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-14-20

1. Locates Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG, VAL Equip(list) _____

Comments: Ran out time

NWSC RWSC Time (including travel): 1 Hrs. 15 Mins

¹Technicians are required to do work as needed

2. Guillermo Villarreal SO-4235 Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 0 Hrs. 15 Mins

¹Technicians are required to do work as needed

3. Celso Garcia Re. Resol Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 0 Hrs. 15 Mins

¹Technicians are required to do work as needed

4. Joe Suarez-4234 Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

5. Check pumps at Ricardo #1 Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 2 Hrs. 0 Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-14-20

1. Master Meter
Tramway DH

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DH/VG, VLG Equip(list) _____

Comments: NG, DH - NAR summary for AD, DPK & Banwater PS.

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed VLG 0hrs 30min NG, DH 8hrs 00mins

2. Stephanie Vasquez Act 232
set meter at existing connection

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

3. Adrian Delean Field verify - Possible RBD Extension

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: Need more info on where lines run

NWSC RWSC Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

4. Rosa Thalia Gonzalez Act 36
change out register/meter (due to working property)

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

5. Dean Rudford Act 1042 Resequence
2" line to 1" meter

Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG, JDL Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 2 Hrs. 30 Mins

¹Technicians are required to do work as needed JDL 1 hr 30 min

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-15-20

1. Master Meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG, DH Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 6 Hrs. 0 Mins

¹ Technicians are required to do work as needed

2. 42" Regulators Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 0 Mins

¹ Technicians are required to do work as needed

3. Bishop East change out card and test fuse with Nave counts on phone Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DL, DDL Equip(list) _____

Comments: Getting quotes for NAV needs to change out

CP SITE PS CL₂ LINES Time (including travel): 5 Hrs. 30 Mins

¹ Technicians are required to do work as needed

4. office service orders Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DL Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 0 Mins

¹ Technicians are required to do work as needed

5. pick up trash & clean unit 3 Completed: YES NO

Full Crew (list) _____ Partial Crew (list) JDL Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 2 Hrs. 0 Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

1. Fidel Alvarez Acct 1242
call in Locates

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

2. Jeff Faste db Bishop call in Locates

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 0 Hrs. 30 Mins

¹Technicians are required to do work as needed

3. Lock out Ricardo A un loc

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 2 Hrs. 45 Mins

¹Technicians are required to do work as needed

4. Lock out NWSC

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 0 Hrs. 30 Mins

¹Technicians are required to do work as needed

5. Fix poly leak on CR 2163

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 1 Hrs. 45 Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-15-20

1. Master Meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG, DH Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): ^{DH} 1 Hrs. 30 Mins

¹Technicians are required to do work as needed

2. Bac T Samples Completed: YES NO

Full Crew (list) _____ Partial Crew (list) NG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 4 Hrs. 00 Mins

¹Technicians are required to do work as needed

3. Locates Completed: YES NO

Full Crew (list) _____ Partial Crew (list) NG VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed NG 4 hrs 00 mins

4. Andrew DeLeon Field Verity Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

5. Skyler Brooks / measure possible regrade Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 0 Hrs. 30 Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-16-20

1. Master Meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) NG, DA Equip(list) _____

Comments: _____
CP SITE PS CL₂ LINES Time (including travel): 3 Hrs. 30 Mins

¹Technicians are required to do work as needed

2. NAPS Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VAL Equip(list) _____

Comments: _____
CP SITE PS CL₂ LINES Time (including travel): 4 Hrs. 0 Mins

¹Technicians are required to do work as needed

3. Work on Ground Earth on Radios Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DC, JDL Equip(list) _____

Comments: _____
CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins

¹Technicians are required to do work as needed NC 6 hrs 30 min

4. 42" Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG, NG Equip(list) _____

Comments: _____
CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 30 Mins

¹Technicians are required to do work as needed NG 1 hr 00 min

5. Office Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DC Equip(list) _____

Comments: _____
CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-16-20

1. Master Meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VE, VG Equip(list) _____

Comments: _____
NWSC RWSC Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

2. NAPS Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG, DH, NG Equip(list) _____

Comments: _____
NWSC RWSC Time (including travel): 1 Hrs. 45 Mins

¹Technicians are required to do work as needed VG 6 hrs 30 min DH 4 hrs min

3. Robstown Hardware Acct 1274 call on Locates Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VAL Equip(list) _____

Comments: _____
NWSC RWSC Time (including travel): 2 Hrs. 0 Mins

¹Technicians are required to do work as needed

4. Misty Walker CSI also 5/8 RDM Completed: YES NO

Full Crew (list) _____ Partial Crew (list) NG Equip(list) _____

Comments: _____
NWSC RWSC Time (including travel): 1 Hrs. 15 Mins

¹Technicians are required to do work as needed

~~5. Install Ground Earth on Radios at P.S. Completed: YES NO~~

~~Full Crew (list) _____ Partial Crew (list) DL, JDL Equip(list) _____~~

~~Comments: _____
NWSC RWSC Time (including travel): 6 Hrs. 30 Mins~~

~~¹Technicians are required to do work as needed JDL 7 hrs 30 min~~

USE MORE SHEETS AS NEEDED

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-16-20

1. Locate Pr FM 1118 & CR 1070 Marked & flagged

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 0 Hrs. 30 Mins

¹Technicians are required to do work as needed

2. _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

3. _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

4. _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

5. _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-17-20

1. Master Meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DH NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): ^{DH} 4 Hrs. 0 Mins

¹ Technicians are required to do work as needed NG 3 hrs 00 mins

2. 42" Residential, off Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): ^{VLG} 1 Hrs. 30 Mins

¹ Technicians are required to do work as needed NG 1 hr 45 mins

3. Locates Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DH Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 30 Mins

¹ Technicians are required to do work as needed

4. Mow P.S., Help V.G. change out chlorine bottles, Take Poly to V.G. and V.G. to Indian trails and help them Completed: YES NO

Full Crew (list) _____ Partial Crew (list) JDL Equip(list) _____

Comments: Didn't finish mowing but called out

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 30 Mins

¹ Technicians are required to do work as needed

5. Finish up Ground Scada Rando and install 2 New one at Robert Benque Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DL Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 5 Hrs. 0 Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-17-20

1. Office ordering chemicals/paper work Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DC Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 3 Hrs. 0 Mins

¹Technicians are required to do work as needed

2. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

3. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

4. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

5. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

CORPORATION 1 DAILY FIELD SCHEDULE

DATE: 9-17-20

1. Master Meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Reason not completed: Com. Hauled CL² bottle from PS#3 to PS#2 & changed out CL² at PS#2

NWSC RWSC Time (including travel): 1 Hrs. 30 Mins

¹ Technicians are required to do work as needed

2. Arthur Felder Act 83 take reading due to new owner Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 0 Hrs. 30 Mins

¹ Technicians are required to do work as needed

3. Victor Reyes Jr 468 couldn't find meter - need to locate take reading Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 0 Hrs. 45 Mins

¹ Technicians are required to do work as needed

4. customer says water @ meter Mendocino Act 78 Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Reason not completed: work complete upon arrival

NWSC RWSC Time (including travel): 0 Hrs. 45 Mins

¹ Technicians are required to do work as needed

5. Enrique Naba Act 1271 T + Lot 9 Bk 2 Tap/Meter set Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG, VLG Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 0 Hrs. 30 Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

CORPORATION 1 DAILY FIELD SCHEDULE

DATE: 9-17-20

1. Locates DA

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) DA Equip(list) _____

Reason not completed: _____

NWSC RWSC

Time (including travel): 2 Hrs. 6 Mins

¹ Technicians are required to do work as needed

2. check out flush valve list for NWSC if all flush valve located

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) NG Equip(list) _____

Reason not completed: _____

NWSC RWSC

Time (including travel): 1 Hrs. 45 Mins

¹ Technicians are required to do work as needed

3. _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Reason not completed: _____

NWSC RWSC

Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

4. _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Reason not completed: _____

NWSC RWSC

Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

5. _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Reason not completed: _____

NWSC RWSC

Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

NG Sick leave 8 NO

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-18-20

1. Meter Meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DH, VLG Equip(list) _____

Comments: _____
 CP SITE PS CL₂ LINES Time (including travel): 3 Hrs. 0 Mins
¹Technicians are required to do work as needed DH 4 0 hrs

2. 42" Resin Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG, VLG Equip(list) _____

Comments: VG Drivel Booster Before
 CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 30 Mins
¹Technicians are required to do work as needed VG 0 hr 30 mins

3. Working on Scada Bishop East Driscoll Completed: YES NO
Sub Radio / Penguin Frisby wire up Driscoll ground Equip

Full Crew (list) _____ Partial Crew (list) DL Equip(list) _____

Comments: _____
 CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 00 Mins
¹Technicians are required to do work as needed

4. Meeting Astec Generator guy to replace seat Board and Completed: YES NO
test Gen. under warranty

Full Crew (list) _____ Partial Crew (list) DL Equip(list) _____

Comments: _____
 CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 00 Mins
¹Technicians are required to do work as needed

5. Make copy of Keys, PLY cylinders non Flammable Gas, Put caulk at 815 Completed: YES NO
where ground cable went through

Full Crew (list) _____ Partial Crew (list) SDL Equip(list) _____

Comments: _____
 CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins
¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-18-20

1. Showing how to run generator at Central for manual mode

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) DC, VG, VLB, DH Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed DC 1hrs 0min

2. Office

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VG, DC Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 45 Mins

¹Technicians are required to do work as needed DC 2hrs 0min

3. Replaced battery on generator at Kingsville

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

4. _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

5. _____

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

NG Spk leave 8 WS

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-18-20

1. Master Meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Reason not completed: Problems with Generator at PS#2 & with pumps at PS#1

NWSC RWSC Time (including travel): 1 Hrs. 30 Mins

¹ Technicians are required to do work as needed

2. Repair fence Engine Naba Ag + 1271 Top Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG-VG, DH Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 1 Hrs. 45 Mins

¹ Technicians are required to do work as needed VAL 1 hr 30 mins

3. Locates Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VAG-VG Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 1 Hrs. 45 Mins

¹ Technicians are required to do work as needed VG 1 hr DH 2 hr mins

4. Work on Bishop East Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DC Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 2 Hrs. 30 Mins

¹ Technicians are required to do work as needed

5. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-21-20

1. Master Meter / Nap samples at station Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DA, VG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): ^{DA} 5 Hrs. 0 Mins

¹Technicians are required to do work as needed NG 4 hrs 30 mins

2. EPA Samples Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

3. Locates Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

4. Flush / NAPS Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DA, VG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 2 Hrs. 30 Mins

¹Technicians are required to do work as needed NG 2 hrs 15 mins

5. 42" Residual Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VAL, VG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): ^{VG} 1 Hrs. 0 Mins

¹Technicians are required to do work as needed NG 0 hrs 45 mins

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-21-20

1. off _____
Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DC, VG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1^{1 VG} Hrs. 0 Mins

¹Technicians are required to do work as needed DC 3hr 30min

2. Swap out storage containers at P/S & sweep and ~~put~~ ^{put} rat poison _____
Completed: YES NO

Full Crew (list) _____ Partial Crew (list) SDC Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins

¹Technicians are required to do work as needed

3. Physical _____
Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 30 Mins

¹Technicians are required to do work as needed

4. Agua Dulce to adjust EST to fill up _____
Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 0 Mins

¹Technicians are required to do work as needed

~~5. Bisner East MoV _____~~
~~Completed: YES NO~~

~~Full Crew (list) _____ Partial Crew (list) DC Equip(list) _____~~

~~Comments: _____~~

~~CP SITE PS CL₂ LINES Time (including travel): 4 Hrs. 0 Mins~~

~~¹Technicians are required to do work as needed~~

USE MORE SHEETS AS NEEDED

CORPORATION 1 DAILY FIELD SCHEDULE

DATE: 9-21-20

1. Master Meter & Nap samples at stations

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____
NWSC RWSC Time (including travel): 3 Hrs. 39 Mins

¹ Technicians are required to do work as needed

2. Locates

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Comments: _____
NWSC RWSC Time (including travel): 0 Hrs. 30 Mins

¹ Technicians are required to do work as needed

3. Garry Smith Acct 660

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VAB Equip(list) _____

Comments: _____
NWSC RWSC Time (including travel): 0 Hrs. 30 Mins

¹ Technicians are required to do work as needed

4. work on Nov Bishop East

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) DC Equip(list) _____

Comments: _____
NWSC RWSC Time (including travel): 4 Hrs. 0 Mins

¹ Technicians are required to do work as needed

5. Locate

Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____

Comments: _____
NWSC RWSC Time (including travel): 1 Hrs. 0 Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-22-20

1. Flush / NAP Completed: YES NO

Full Crew (list) _____ Partial Crew (list) 04/16 Equip(list) _____

Reason not completed: _____

NWSC RWSC

Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed DN 3 hrs 30 mins

2. Flush / NAP Completed: YES NO

Full Crew (list) _____ Partial Crew (list) 1/6 Equip(list) _____

Reason not completed: _____

NWSC RWSC

Time (including travel): 5 Hrs. 30 Mins

¹ Technicians are required to do work as needed

3. Raymundo Olvera Act 71 Completed: YES NO
Meter Removal

Full Crew (list) _____ Partial Crew (list) 1/6 Equip(list) _____

Reason not completed: _____

NWSC RWSC

Time (including travel): 0 Hrs. 15 Mins

¹ Technicians are required to do work as needed

4. Rosemary Perez Act 491 Completed: YES NO
Meter Removal

Full Crew (list) _____ Partial Crew (list) 1/6 Equip(list) _____

Reason not completed: _____

NWSC RWSC

Time (including travel): 0 Hrs. 45 Mins

¹ Technicians are required to do work as needed

5. Measure Robstown Hardware extension and Bishop Farm Equipment Completed: YES NO

Full Crew (list) _____ Partial Crew (list) 1/6, DC Equip(list) _____

Reason not completed: _____

NWSC RWSC

Time (including travel): 2 Hrs. 0 Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-22-20

1. Master Meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DA, NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): NG 2 Hrs. 45 Mins

¹Technicians are required to do work as needed DA 4 hrs 00 mins

2. 42" Residual Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG, NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): NG 0 Hrs. 45 Mins

¹Technicians are required to do work as needed VLG 0 hrs 30 min

3. offree Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DC, VLG Equip(list) _____

Comments: VLG @ Getting Daily for STWA quarters

CP SITE PS CL₂ LINES Time (including travel): 5 Hrs. 30 Mins

¹Technicians are required to do work as needed VLG 5 hrs 0 min

4. Push Flush / NAP Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DA, NG Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): NG 2 Hrs. 30 Mins

¹Technicians are required to do work as needed

5. Master stand by UPS at Aqua D Completed: YES NO
clean up P.S

Full Crew (list) _____ Partial Crew (list) JDL Equip(list) _____

Comments: Change of plans now goes at P/S

CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-22-20

1. Master Meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Reason not completed: Checking Residuals on initiation points

NWSC RWSC Time (including travel): 1 Hrs. 30 Mins

¹ Technicians are required to do work as needed

2. Cesar Gilver Acct 1239 CSI Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 0 Hrs. 15 Mins

¹ Technicians are required to do work as needed

3. Raul Gomez CSI Completed: YES NO
Acct 1234

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 0 Hrs. 15 Mins

¹ Technicians are required to do work as needed

4. Garcia Acct 1263 CSI Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VG Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 0 Hrs. 45 Mins

¹ Technicians are required to do work as needed

5. VAL Locate Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VAL Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹ Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9-23-20

1. Master Meter Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG, NB Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 23 Hrs. 15 Mins

¹Technicians are required to do work as needed Ny 3hrs 30mins

2. 42" Res Completed: YES NO

Full Crew (list) _____ Partial Crew (list) VLG, NB Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 0 Hrs. 30 Mins

¹Technicians are required to do work as needed Ny 0hrs 45mins

3. office permit FASEL & ordering parts Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DL Equip(list) _____

Comments: DH, VG paperwork permit Ext

CP SITE PS CL₂ LINES Time (including travel): 03 Hrs. 00 Mins

¹Technicians are required to do work as needed VG, DH 1hr 0mins

4. office car to get inspection, put clip boards out P/S for LAS & chloride readings, and mow grass Completed: YES NO

Full Crew (list) _____ Partial Crew (list) JDL Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 7 Hrs. 30 Mins

¹Technicians are required to do work as needed

5. Mov at Asma Rules open tank Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DL Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 30 Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

STWA¹ DAILY FIELD SCHEDULE

DATE: 9/23/20

1. Get quotes from Tri-Arc and Villareal Welding Services for ladder to install in vaults for 42" Completed: YES NO

Full Crew (list) PS, 00 Partial Crew (list) _____ Equip(list) _____

Comments: still waiting on Villareal Welding Services

CP SITE PS CL₂ LINES Time (including travel): 3 Hrs. 00 Mins

¹Technicians are required to do work as needed

2. Pick up King Ranch Key to gain access behind office to weld handles on manhole lid Completed: YES NO

Full Crew (list) PS, 00 Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 1 Hrs. 30 Mins

¹Technicians are required to do work as needed

3. Pick up ^{metal} plate @ PMI for Lock Bars on 42" manholes and vaults and Bill Holes for Brackets Completed: YES NO

Full Crew (list) PS, 00 Partial Crew (list) PS, 00 Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): 3 Hrs. 00 Mins

¹Technicians are required to do work as needed

4. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

5. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

CP SITE PS CL₂ LINES Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-23-20

1. Guillermo Villanueva Tap/Meter set S/S Completed:
YES NO
 Full Crew (list) _____ Partial Crew (list) VG, DH Equip(list) _____
 Comments: Leak @ in Spring Gardens Area VG called in emergency locate
 NWSC RWSC Time (including travel): _____ Hrs. _____ Mins
¹Technicians are required to do work as needed VG 0 hr 15 mins

2. Flush/Locate Completed:
YES NO
 Full Crew (list) _____ Partial Crew (list) VAL, H/G Equip(list) _____
 Comments: _____
 NWSC RWSC Time (including travel): _____ Hrs. _____ Mins
¹Technicians are required to do work as needed

3. Leak at Spring Gardens Herrera street Completed:
YES NO
 Full Crew (list) _____ Partial Crew (list) VG, DH, NG, DC Equip(list) _____
 Comments: _____
 NWSC RWSC Time (including travel): 3 Hrs. 45 Mins
¹Technicians are required to do work as needed DC 1 hr 0 min VG, DH 2 hr 30 mins

4. Meet at Robstown Hardware Tap Re measure Completed:
YES NO
 Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____
 Comments: _____
 NWSC RWSC Time (including travel): 1 Hrs. 45 Mins
¹Technicians are required to do work as needed DC 1 hrs

5. Check pressure for Mrs. Black in Bishop Completed:
YES NO
 Full Crew (list) _____ Partial Crew (list) VLG Equip(list) _____
 Comments: _____
 NWSC RWSC Time (including travel): 0 Hrs. 45 Mins
¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

CORPORATION 1 DAILY FIELD SCHEDULE

DATE: 9-23-20

1. Master Meter Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) WLG Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 1 Hrs. 015 Mins

¹ Technicians are required to do work as needed

2. Flush / Locates Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) WLG, WLG Equip(list) _____

Reason not completed: Ran out time

NWSC RWSC Time (including travel): 0 Hrs. 15 Mins

¹ Technicians are required to do work as needed

3. Replace Magdalena Suarez Flores Field Varsity Stake @ Alley Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) WLG Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): - Hrs. - Mins

¹ Technicians are required to do work as needed

4. Fidel Alvarez Tap/Meter Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) WLG, DH Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 3 Hrs. 15 Mins

¹ Technicians are required to do work as needed WLG 2 hr 45mins

5. Joe M. Suarez AcT 1243 2nd meter on property Completed:
YES NO

Full Crew (list) _____ Partial Crew (list) WLG, DH Equip(list) _____

Reason not completed: _____

NWSC RWSC Time (including travel): 1 Hrs. 15 Mins

¹ Technicians are required to do work as needed WLG 1 hr 30 mins

USE MORE SHEETS AS NEEDED

CORPORATION¹ DAILY FIELD SCHEDULE

DATE: 9-23-20

1. Bishop East NOV test Completed: YES NO

Full Crew (list) _____ Partial Crew (list) DC Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): 1 Hrs. 30 Mins

¹Technicians are required to do work as needed

2. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

3. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

4. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

5. _____ Completed: YES NO

Full Crew (list) _____ Partial Crew (list) _____ Equip(list) _____

Comments: _____

NWSC RWSC Time (including travel): _____ Hrs. _____ Mins

¹Technicians are required to do work as needed

USE MORE SHEETS AS NEEDED

9-7-20 Labor Day

DATE: 9-8-20

PS-85

STWA CATHODIC PROTECTION DAILY SCHEDULE

Completed:
Yes No

1. Check Rectifiers and drive out for 42". Went thorough and updated
Contract # 1, 2 office map, printed and assorted locates

Full Crew (list): _____ Partial Crew (list): CO

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 6 Minutes 30

2. Ordered cp replacement 12' trailer

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): CO

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 0 Minutes 30

3. Get measurements for exhaust vent for RWSC

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 0 Minutes 30

4. _____

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

5. _____

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

USE MORE SHEETS AS NEEDED

PS-8S

DATE: 9-9-20

STWA CATHODIC PROTECTION DAILY SCHEDULE

1. Clean and mow at office

Completed: Yes No

Full Crew (list): Partial Crew (list): 20

Equipment (list):

Reason not completed: - DC sent JDL and I to buy back for trailers

Time (including travel): Hours 1 Minutes 30 Locks

2. Buy locks for trailers

Completed: Yes No

Full Crew (list): Partial Crew (list): 10

Equipment (list):

Reason not completed:

Time (including travel): Hours 1 Minutes 30

3. Count and meet with Global meter picked up old meters

Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours 4 Minutes 30

4.

Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours Minutes

5.

Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours Minutes

USE MORE SHEETS AS NEEDED

00 2 hr personal

PS-8V

STWA CATHODIC PROTECTION DAILY SCHEDULE

DATE: ~~10~~-10-20

1. Pick up back in cc for goose neck markers at southwest wheel and install them

Completed: Yes No

Full Crew (list): _____ Partial Crew (list): 20

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 7⁰⁰ Minutes 38¹⁵

2. office

Completed: Yes No

Full Crew (list): _____ Partial Crew (list): 00

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 1 Minutes 45

3.

Completed: Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

4.

Completed: Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

5.

Completed: Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

USE MORE SHEETS AS NEEDED

PS-8V

DATE: 9-11-20

STWA CATHODIC PROTECTION DAILY SCHEDULE

1. work on CP trailer mount welder, Air compressor, tool box and fix fenders

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): 00

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 1 Minutes 30

2. _____

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

3. _____

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

4. _____

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

5. _____

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

USE MORE SHEETS AS NEEDED

DATE: 9-14-20

STWA CATHODIC PROTECTION DAILY SCHEDULE

1. Work on APS layout of 42" using locator
and pick up key @ King Ranch then return

Completed:
Yes No

Full Crew (list): PS, 00 Partial Crew (list): _____

Equipment (list): _____

Reason not completed: Rained out in most areas

Time (including travel): Hours PS 7 Minutes 30 ⁰⁰ 6 hr 45 min

2. Take Unit 4 to repair flat

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): 00

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 0 Minutes 45

3. _____

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

4. _____

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

5. _____

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

USE MORE SHEETS AS NEEDED

DATE: 9-15-20

STWA CATHODIC PROTECTION DAILY SCHEDULE

1. Work on GPS layout of 42" using Copcor

Completed:
Yes No

Full Crew (list): PS, 00 Partial Crew (list): _____

Equipment (list): _____

Reason not completed: Rained out in some areas

Time (including travel): Hours 6 Minutes 15

2. take welding trailer to Driscoll for inspection
mail off to get new sticker

Completed:
Yes No

Full Crew (list): PS, 00 Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 0 Minutes 35

3. Pick up adapter @ Tractor Supply for Air Compressor

Completed:
Yes No

Full Crew (list): PS, 00 Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 0 Minutes 30

4. _____

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

5. _____

Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

USE MORE SHEETS AS NEEDED

DATE: 9-17-20

STWA CATHODIC PROTECTION DAILY SCHEDULE

1. Continue GPS map layout with locator @ area
accessible due to rain

Completed:
Yes No

Full Crew (list): P3, D1 Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours 6 Minutes 15

2. Pick up Air Hammer bits @ Tractor Supply

Completed:
Yes No

Full Crew (list): P3, D1 Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours 0 Minutes 30

3. Check areas for Calcease, KB foundation, samples
if safe to Dig due to rain

Completed:
Yes No

Full Crew (list): P5, D1 Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours 0 Minutes 45

4.

Completed:
Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours _____ Minutes _____

5.

Completed:
Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours _____ Minutes _____

USE MORE SHEETS AS NEEDED

STWA CATHODIC PROTECTION DAILY SCHEDULE

DATE: 9-18-20

1. Continue Map layout of 42" and update Contract 3 with updated map plans @ Office Completed: Yes No

Full Crew (list): PS, JD Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours 6 Minutes 00

2. Weld Lead holders on Welding trailer, and added gate board to stop anything from falling off trailer Completed: Yes No

Full Crew (list): PS, JD Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours 1 Minutes 30

3. Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours Minutes

4. Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours Minutes

5. Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours Minutes

USE MORE SHEETS AS NEEDED

DATE: 9/21/20

STWA CATHODIC PROTECTION DAILY SCHEDULE

1. (4) pair of Added handles to manhole and vault lids along 42" got measurements for ladders in vaults to get quotes to order some.

Completed: Yes No

Full Crew (list): B, P, O Partial Crew (list):

Equipment (list):

Reason not completed: Waiting on quotes and need to continue adding handles.

Time (including travel): Hours 17 Minutes 30

2. _____

Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours Minutes

3. _____

Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours Minutes

4. _____

Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours Minutes

5. _____

Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours Minutes

USE MORE SHEETS AS NEEDED

STWA CATHODIC PROTECTION DAILY SCHEDULE

DATE: 9-22-20

1. Continue making handles for lids on manholes and vaults completed (12)

Completed: Yes No

Full Crew (list): PS, DO Partial Crew (list):

Equipment (list):

Reason not completed: still need CR 28, KB, CR 12, 2inking Ranch some areas to wet.

Time (including travel): Hours 6 Minutes 30

2. Order Chisels from Grainger for CP inventory

Completed: Yes No

Full Crew (list): PS, DO Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours 0 Minutes 15

3. Call to get quotes from Companies West side Ladders for vaults along 42"

Completed: Yes No

Full Crew (list): PS, DO Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours 1 Minutes 15 00. 15 min

4.

Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours Minutes

5.

Completed: Yes No

Full Crew (list): Partial Crew (list):

Equipment (list):

Reason not completed:

Time (including travel): Hours Minutes

USE MORE SHEETS AS NEEDED

PS 5 pers

DATE: 9-24-20

STWA CATHODIC PROTECTION DAILY SCHEDULE

1. Take Torch Kit Cylinders to Praxair to refill Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): 00

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 1 Minutes 30

2. Meet w/ ICE @ Bishop for Excavation near 42" Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): 00

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 0 Minutes 45

3. Work on Lock Bars and brackets for Manholes and vaults. Completed:
Yes No

Full Crew (list): PS 20 Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 5 Minutes 15 PS 2 Hr 30 min

4. Work on Monthly Report Completed:
Yes No

Full Crew (list): PS 00 Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours 0 Minutes 15

5. Completed:
Yes No

Full Crew (list): _____ Partial Crew (list): _____

Equipment (list): _____

Reason not completed: _____

Time (including travel): Hours _____ Minutes _____

USE MORE SHEETS AS NEEDED

SOUTH TEXAS WATER AUTHORITY WEEKLY NAP FORM - ENTRY AND MAINLINE DRAFTED 09282017 AMENDED 10242017 AMENDED 10292018

DATE: Sept 2, 20

INITIAL HERE: DAH

For additional ACTION details - attach sheets if needed.

ENTRY

A - STEVENS - MR

Repeat (if needed) Date and Time:
Repeat (if needed) Date and Time:

		Goal/Baseline	3.5	3.5	0.2				
		Yellow	3.0	3.0	0.1, 0.3				
		Red	2.5	2.5	<0.1 or >0.5				
R/NR		Total	Free	Mono	FAA	Nitrite	Nitrate	Action - Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable	
R		3.32	0.07	2.86	0.04				

MAIN LINE - 42" LINE

F1 - DRISCOLL - BEFORE

Repeat (if needed) Date and Time:
Repeat (if needed) Date and Time:

G1 - DRISCOLL BOOSTER - BEFORE

Repeat (if needed) Date and Time:
Repeat (if needed) Date and Time:

H1 - BISHOP EAST - BEFORE

Repeat (if needed) Date and Time:
Repeat (if needed) Date and Time:

I1 - KINGSVILLE - METER RUN - BEFORE

Repeat (if needed) Date and Time:
Repeat (if needed) Date and Time:

		Goal/Baseline	2.0	2.0	0.2				
		Yellow	1.5	1.5	0.1, 0.3				
		Red	1.0	1.0	>0.5				
R/NR		Total	Free	Mono	FAA	Nitrite	Nitrate	Action - Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable	
NR		1.96	.04	1.74	.27				
R		1.59	.07	1.05	.17				
R		2.32	.07	2.08	0.18				
R		1.49	.06	1.32	.19				

F2 - DRISCOLL - AFTER

Repeat (if needed) Date and Time:
Repeat (if needed) Date and Time:

G2 - DRISCOLL BOOSTER - AFTER

Repeat (if needed) Date and Time:
Repeat (if needed) Date and Time:

H2 - BISHOP EAST - AFTER

Repeat (if needed) Date and Time:
Repeat (if needed) Date and Time:

I2 - KINGSVILLE - METER RUN - AFTER

Repeat (if needed) Date and Time:
Repeat (if needed) Date and Time:

		Goal/Baseline	3.0	3.0	0.2				
		Yellow	2.5	2.5	0.1, 0.3				
		Red	2.0	2.0	>0.5				
R/NR		Total	Free	Mono	FAA	Nitrite	Nitrate	Action - Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable	
NR		3.48	.07	3.21	0.16				
R									
NR		3.96	.04	3.72	.16				
NR		1.49	.00	1.32	.19				

BISHOP WEST - BEFORE

Repeat (if needed) Date and Time:
Repeat (if needed) Date and Time:

BISHOP WEST - AFTER

Repeat (if needed) Date and Time:
Repeat (if needed) Date and Time:

		Total	Free	Mono	FAA	Nitrite	Nitrate	Action - Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable	
NR		2.57	.02						
NR		2.57	.03						

SOUTH TEXAS WATER AUTHORITY WEEKLY NAP FORM - SPURLINE

DRAFTED 09282017 AMENDED 10242017 AMENDED 10292018 AMENDED 11062018

DATE: Sept 2, 20
 INITIAL HERE: DAH.

For additional ACTION details - attach sheets if needed.

Goal/Baseline	2.5		2.5	0.2
Yellow	1.5		1.5	0.1, 0.3
Red	1.0		1.0	>0.5

R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate	Action: Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
B1 - CENTRAL - BEFORE							
NR	2.71	.07	2.46	.21			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
C1 - BANQUETE - BEFORE							
R	3.27	0.09	2.85	0.22			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
D1 - SABLATURA PARK - BEFORE							
R	3.29	0.06	2.90	0.22			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
E1 - AGUA DULCE - BEFORE							
R	3.05	0.07	2.64	0.29			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							

Goal/Baseline	3.0		3.0	0.2
Yellow	2.5		2.5	0.1, 0.3
Red	2.0		2.0	>0.5

R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate	Action: Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
B2 - CENTRAL - AFTER							
NR	3.61	.07	3.44	0.18			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
C2 - BANQUETE - AFTER							
NR	3.27	0.09	2.85	0.22			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
D2 - SABLATURA PARK - AFTER							
NR	3.29	0.06	2.90	0.22			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
E2 - AGUA DULCE - AFTER							
NR	3.05	0.07	2.64	0.29			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							

R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate	Action: Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
CENTRAL - WEST - MR							
NR	3.61	.06					
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							

SOUTH TEXAS WATER AUTHORITY WEEKLY NAP FORM - SPURLINE

DRAFTED 09282017 AMENDED 10242017 AMENDED 10292018 AMENDED 11062018

DATE: Sept. 11, 20
 INITIAL HERE: DAH

For additional ACTION details - attach sheets if needed.

Goal/Baseline	2.5	2.5	0.2
Yellow	1.5	1.5	0.1, 0.3
Red	1.0	1.0	>0.5

R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate	Action: Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
B1 - CENTRAL - BEFORE NR	3.27	0.06	2.134	0.18			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
C1 - BANQUETE - BEFORE R	3.50	0.09	3.07	0.25			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
D1 - SABLATURA PARK - BEFORE R	3.26	0.05	3.14	0.29			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
E1 - AGUA DULCE - BEFORE R	3.13	0.06	2.80	0.27			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							

Goal/Baseline	3.0	3.0	0.2
Yellow	2.5	2.5	0.1, 0.3
Red	2.0	2.0	>0.5

R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate	Action: Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
B2 - CENTRAL - AFTER NR	2.92	0.04	2.74	0.50			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
C2 - BANQUETE - AFTER NR	3.50	0.09	3.07	0.25			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
D2 - SABLATURA PARK - AFTER NR	3.26	0.05	3.14	0.29			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
E2 - AGUA DULCE - AFTER NR	3.13	0.06	2.80	0.27			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							

Total	Free	Mono	FAA	Nitrite	Nitrate
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R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate	Action: Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
CENTRAL - WEST - MR NR	4.12	0.07					
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							

SOUTH TEXAS WATER AUTHORITY WEEKLY NAP FORM - ENTRY AND MAINLINE DRAFTED 09282017 AMENDED 10242017 AMENDED 10292018

DATE: 9-16-20

INITIAL HERE: NG

For additional ACTION details - attach sheets if needed.

ENTRY

A - STEVENS - MR

Repeat (if needed) Date and Time:

Repeat (if needed) Date and Time:

		Goal/Baseline	3.5	3.5	0.2			
		Yellow	3.0	3.0	0.1, 0.3			
		Red	2.5	2.5	<0.1 or >0.5			
R/NR		Total	Free	Mono	FAA	Nitrite	Nitrate	Action - Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
R		3.74	.05	3.53	.12			

MAIN LINE - 42" LINE

F1 - DRISCOLL - BEFORE

Repeat (if needed) Date and Time:

Repeat (if needed) Date and Time:

G1 - DRISCOLL BOOSTER - BEFORE

Repeat (if needed) Date and Time:

Repeat (if needed) Date and Time:

H1 - BISHOP EAST - BEFORE

Repeat (if needed) Date and Time:

Repeat (if needed) Date and Time:

I1 - KINGSVILLE - METER RUN - BEFORE

Repeat (if needed) Date and Time:

Repeat (if needed) Date and Time:

		Goal/Baseline	2.0	2.0	0.2			
		Yellow	1.5	1.5	0.1, 0.3			
		Red	1.0	1.0	>0.5			
R/NR		Total	Free	Mono	FAA	Nitrite	Nitrate	Action - Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
NR		2.18	.06	2.07	0.21			
R		2.24	.07	2.06	.20			
R		2.23	.07	2.12	.22			
R		2.14	.06	1.94	.23			

F2 - DRISCOLL - AFTER

Repeat (if needed) Date and Time:

Repeat (if needed) Date and Time:

G2 - DRISCOLL BOOSTER - AFTER

Repeat (if needed) Date and Time:

Repeat (if needed) Date and Time:

H2 - BISHOP EAST - AFTER

Repeat (if needed) Date and Time:

Repeat (if needed) Date and Time:

I2 - KINGSVILLE - METER RUN - AFTER

Repeat (if needed) Date and Time:

Repeat (if needed) Date and Time:

		Goal/Baseline	3.0	3.0	0.2			
		Yellow	2.5	2.5	0.1, 0.3			
		Red	2.0	2.0	>0.5			
R/NR		Total	Free	Mono	FAA	Nitrite	Nitrate	Action - Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
NR		3.89	.06	3.71	.18			
R								
NR		3.52	.07	3.58	.41			
NR		2.14	.06	1.94	.23			

BISHOP WEST - BEFORE

Repeat (if needed) Date and Time:

Repeat (if needed) Date and Time:

BISHOP WEST - AFTER

Repeat (if needed) Date and Time:

		Total	Free	Mono	FAA	Nitrite	Nitrate	Action - Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
NR		2.07	.07					
NR		2.07	.07					

SOUTH TEXAS WATER AUTHORITY WEEKLY NAP FORM - SPURLINE

DRAFTED 09282017 AMENDED 10242017 AMENDED 10292018 AMENDED 11062018

DATE: 9-14-20
 INITIAL HERE: NG

For additional ACTION details - attach sheets if needed.

Goal/Baseline	2.5	2.5	0.2
Yellow	1.5	1.5	0.1, 0.3
Red	1.0	1.0	>0.5

R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate	Action: Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
B1 - CENTRAL - BEFORE NR	2.78	.06	2.52	0.29			
Repeat (if needed) Date and Time:				0.32			
Repeat (if needed) Date and Time:							
C1 - BANQUETE - BEFORE R	2.99	.07	2.71	.26			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
D1 - SABLATURA PARK - BEFORE R	3.28	.06	2.94	.31			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
E1 - AGUA DULCE - BEFORE R	3.07	.09	3.06	.29			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							

Goal/Baseline	3.0	3.0	0.2
Yellow	2.5	2.5	0.1, 0.3
Red	2.0	2.0	>0.5

R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate	Action: Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
B2 - CENTRAL - AFTER NR	3.76	.07	3.49	0.29			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
C2 - BANQUETE - AFTER NR	2.99	.07	2.71	.26			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
D2 - SABLATURA PARK - AFTER NR	3.28	.06	2.94	.31			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							
E2 - AGUA DULCE - AFTER NR	3.07	.09	3.06	.29			
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							

Total	Free	Mono	FAA	Nitrite	Nitrate
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R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate	Action: Be Specific with Details - Increase/Decrease - Cl2 and/or LAS - Actual #s if Applicable
CENTRAL - WEST - MR NR	3.88	.07					
Repeat (if needed) Date and Time:							
Repeat (if needed) Date and Time:							

NUECES WATER SUPPLY CORPORATION WEEKLY NAP FORM

Date: Sept 11, 20

INITIAL HERE: DAH

ENTRY

		Goal/Baseline	3.00		3.00	0.20	<0.02	>0.10 or <0.50	
		Yellow	2.50		2.50	<0.10 or >0.30	>0.03	>0.50	
		Red	2.00		2.00	>0.5	>0.05	<0.10 or >0.60	
	R/NR		Total	Free	Mono	FAA	Nitrite	Nitrate	Action
AI - BISHOP EAST GST	NR		3.66	0.08	3.09	0.10			
B1 DRISCOLL GST	NR		3.37	0.06	2.95	0.13			
C1 CENTRAL WEST GST	NR		4.09	0.03	3.55	0.23			
D1 AGUA DULCE GST	NR		3.04	0.08	2.62	0.31			
E1 SABLATURA PARK GST	NR		3.24	0.05	2.99	0.23			
F1 BANQUETE RURAL MR	NR		3.16	0.05	2.86	0.28			

MAX WATER AGE

		Goal/Baseline	1.50		1.50	0.30	<0.02	>0.10 or <0.50	
		Yellow	1.00		1.00	<0.15 or >0.45	>0.03	>0.50	
		Red	0.75		0.75	<0.10 or >0.50	>0.05	<0.10 or >0.60	
	R/NR		Total	Free	Mono	FAA	Nitrite	Nitrate	Action
A3 IRMA REYES, 4445 FM 3354 BISHOP	NR								
B3 H. BROOKS, 1924 FM 892, DRISCOLL	NR								
C3 FV @ CR 28, LOST CREEK SUBD, CENTRAL	NR								
D3 FV @ LA PALOMA SUBD. N OF CR 16, A. DULCE	NR								
E3 FV @ SWEETWATER SUBD, NOR OF S. PARK PS	NR								
F3 FV @ CR 83 & FM 624, BANQUETE	NR								

AMENDED 07022018

NUECES WATER SUPPLY CORPORATION WEEKLY NAP FORM

Date: 9-11-20

INITIAL HERE: VLG

ENTRY

- A1 - BISHOP EAST GST
- B1 DRISCOLL GST
- C1 CENTRAL WEST GST
- D1 AGUA DULCE GST
- E1 SABLATURA PARK GST
- F1 BANQUETE RURAL MR

R/NR	Goal/Baseline	3.00		3.00	0.20	<0.02	>0.10 or <0.50	
	Yellow	2.50		2.50	<0.10 or >0.30	>0.03	>0.50	
	Red	2.00		2.00	>0.5	>0.05	<0.10 or >0.60	
	Total	Free	Mono	FAA	Nitrite	Nitrate	Action	
NR								
NR								
NR								
NR								
NR								
NR								

MAX WATER AGE

- A3 IRMA REYES, 4445 FM 3354 BISHOP
- B3 H. BROOKS, 1924 FM 892, DRISCOLL
- C3 FV @ CR 28, LOST CREEK SUBD, CENTRAL
- D3 FV @ LA PALOMA SUBD. N OF CR 16, A. DULCE
- E3 FV @ SWEETWATER SUBD, NOR OF S. PARK PS
- F3 FV @ CR 83 & FM 624, BANQUETE

R/NR	Goal/Baseline	1.50		1.50	0.30	<0.02	>0.10 or <0.50	
	Yellow	1.00		1.00	<0.15 or >0.45	>0.03	>0.50	
	Red	0.75		0.75	<0.10 or >0.50	>0.05	<0.10 or >0.60	
	Total	Free	Mono	FAA	Nitrite	Nitrate	Action	
NR	1.97	0.06	1.81	0.32				
NR	2.61	0.05	2.36	0.36				
NR	0.91	0.06	0.74	0.27				
NR	1.81	0.08	1.54	0.39				
NR	1.64	0.07	1.52	0.36				
NR	1.09	0.04	0.83	0.39				

NUECES WATER SUPPLY CORPORATION WEEKLY NAP FORM

Date: 9-14-20

INITIAL HERE: NG, OH

ENTRY

	R/NR	Goal/Baseline	3.00		3.00	0.20	<0.02	>0.10 or <0.50	
		Yellow	2.50		2.50	<0.10 or >0.30	>0.03	>0.50	
		Red	2.00		2.00	>0.5	>0.05	<0.10 or >0.60	
			Total	Free	Mono	FAA	Nitrite	Nitrate	Action
A1 - BISHOP EAST GST	NR		3.63	.07	3.48	0.26			
B1 DRISCOLL GST	NR		3.63	.07	3.51	0.27			
C1 CENTRAL WEST GST	NR		3.78	.05	3.54	0.29			
D1 AGUA DULCE GST	NR		3.00	.89	2.64	.31			
E1 SABLATURA PARK GST	NR		3.28	.64	2.92	.30			
F1 BANQUETE RURAL MR	NR		3.24	.84	3.02	.31			

MAX WATER AGE

	R/NR	Goal/Baseline	1.50		1.50	0.30	<0.02	>0.10 or <0.50	
		Yellow	1.00		1.00	<0.15 or >0.45	>0.03	>0.50	
		Red	0.75		0.75	<0.10 or >0.50	>0.05	<0.10 or >0.60	
			Total	Free	Mono	FAA	Nitrite	Nitrate	Action
A3 IRMA REYES, 4445 FM 3354 BISHOP	NR		2.18	.08	2.01	0.32			
B3 H. BROOKS, 1924 FM 892, DRISCOLL	NR		2.64	.07	2.46	0.29			
C3 FV @ CR 28, LOST CREEK SUBD, CENTRAL	NR		3.52	.07	3.32	0.31			
D3 FV @ LA PALOMA SUBD. N OF CR 16, A. DULCE	NR		2.00	.07	1.94	.40			
E3 FV @ SWEETWATER SUBD, NOR OF S. PARK PS	NR		2.83	.04	2.53	.30			
F3 FV @ CR 83 & FM 624, BANQUETE	NR		.89	.01	.71	0.28			

AMENDED 07022018

RICARDO WATER SUPPLY CORPORATION WEEKLY NAP FORM

AMENDED 06252018

Date: 9-10-20

INITIAL HERE: V/Lh

ENTRY

A - RICARDO MASTER MR

Goal/Baseline	1.5		1.5	0.2	< 0.02	< 0.50 and > 0.10	
Yellow	1.0		1.0	< 0.10 or > 0.30	> 0.03	> 0.50	
Red	0.75		0.75	< 0.10 or > 0.50	> 0.05	< 0.10 and > 0.60	
	Total	Free	Mono	FAA	Nitrite	Nitrate	Action
NR	1.31	0.06	1.22	0.24			

BEFORE INJECTIONS

B1 - RWSC PS #1 SAMPLE TAP

C1 - RWSC PS #2 SAMPLE TAP

D1 - RWSC PS #3 SAMPLE TAP

Goal/Baseline	1.0		1.0	0.2			
Yellow	0.8		0.8	< 0.10 or > 0.30			
Red	0.6		0.6	< 0.10 or > 0.50			
R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate	Action
NR	0.40	0.04	0.30	0.09			
NR	0.54	0.04	0.37	0.12			
NR	0.62	0.04	0.50	0.07			

DOWNSTREAM LOCATIONS

B1 - RWSC PS #1 WEST GST

C1 - RWSC PS #2 SW GST

D1 - RWSC PS #3 NORTH GST

Goal/Baseline	3.0		2.0	0.2			
Yellow	1.5		1.5	< 0.10 or > 0.30			
Red	1.0		1.0	< 0.10 or > 0.50			
	Total	Free	Mono	FAA	Nitrite	Nitrate	Action
NR	2.96	0.06	2.74	0.26			
NR	3.23	0.08	2.99	0.26			
NR	2.60	0.06	2.47	0.27			

MAXIMUM WATER AGE

H - FLUSH VALVE @ CR 1016 PS 1 ZONE

I - FLUSH VALVE @ CR 2215 PS 2 ZONE

J - FLUSH VALVE @ FM 772 PS 3 ZONE

Goal/Baseline	1.5		1.5	0.2	< 0.02	< 0.50 and > 0.10	
Yellow	1.0		1.0	< 0.10 or > 0.30	> 0.03	> 0.50	
Red	0.75		0.75	< 0.10 or > 0.50	> 0.05	< 0.10 and > 0.60	
	Total	Free	Mono	FAA	Nitrite	Nitrate	Action
NR	2.16	0.08	1.95	0.21			
NR	2.05	0.07	1.86	0.19			
NR	0.95	0.04	0.81	0.37			

RICARDO WATER SUPPLY CORPORATION WEEKLY NAP FORM

AMENDED 06252018

Date: 9-16-20

INITIAL HERE: VG

ENTRY

A - RICARDO MASTER MR

Goal/Baseline	1.5		1.5	0.2	< 0.02	< 0.50 and > 0.10
Yellow	1.0		1.0	< 0.10 or > 0.30	> 0.03	> 0.50
Red	0.75		0.75	< 0.10 or > 0.50	> 0.05	< 0.10 and > 0.60
	Total	Free	Mono	FAA	Nitrite	Nitrate
NR	1.77	0.06	1.54	0.25		

							Action

BEFORE INJECTIONS

B1 - RWSC PS #1 SAMPLE TAP
 C1 - RWSC PS #2 SAMPLE TAP
 D1 - RWSC PS #3 SAMPLE TAP

Goal/Baseline	1.0		1.0	0.2		
Yellow	0.8		0.8	< 0.10 or > 0.30		
Red	0.6		0.6	< 0.10 or > 0.50		
R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate
NR	0.83	0.03	0.81	0.13		
NR	0.69	0.02	0.69	0.13		
NR	1.81	0.04	1.60	0.22		

							Action

DOWNSTREAM LOCATIONS

B1 - RWSC PS #1 WEST GST
 C1 - RWSC PS #2 SW GST
 D1 - RWSC PS #3 NORTH GST

Goal/Baseline	3.0		2.0	0.2		
Yellow	1.5		1.5	< 0.10 or > 0.30		
Red	1.0		1.0	< 0.10 or > 0.50		
	Total	Free	Mono	FAA	Nitrite	Nitrate
NR	3.15	0.07	2.82	0.19		
NR	3.18	0.13	2.81	0.14		
NR	2.92	0.06	2.54	0.11		

							Action
							Rasal CL ² by 2 lbs

MAXIMUM WATER AGE

H - FLUSH VALVE @ CR 1016 PS 1 ZONE
 I - FLUSH VALVE @ CR 2215 PS 2 ZONE
 J - FLUSH VALVE @ FM 772 PS 3 ZONE

Goal/Baseline	1.5		1.5	0.2	< 0.02	< 0.50 and > 0.10
Yellow	1.0		1.0	< 0.10 or > 0.30	> 0.03	> 0.50
Red	0.75		0.75	< 0.10 or > 0.50	> 0.05	< 0.10 and > 0.60
	Total	Free	Mono	FAA	Nitrite	Nitrate
NR	1.82	0.04	1.61	0.28		
NR	2.24	0.09	1.96	0.20		
NR	2.06	0.06	1.81	0.24		

							Action

RICARDO WATER SUPPLY CORPORATION WEEKLY NAP FORM

AMENDED 06252018

Date: 9-21-20

INITIAL HERE: 9 VLG

ENTRY

A - RICARDO MASTER MR

Goal/Baseline	1.5		1.5	0.2	< 0.02	< 0.50 and > 0.10	
Yellow	1.0		1.0	< 0.10 or > 0.30	> 0.03	> 0.50	
Red	0.75		0.75	< 0.10 or > 0.50	> 0.05	< 0.10 and > 0.60	
	Total	Free	Mono	FAA	Nitrite	Nitrate	Action
NR	1.94	0.05	1.84	0.25			

BEFORE INJECTIONS

B1 - RWSC PS #1 SAMPLE TAP

C1 - RWSC PS #2 SAMPLE TAP

D1 - RWSC PS #3 SAMPLE TAP

Goal/Baseline	1.0		1.0	0.2			
Yellow	0.8		0.8	< 0.10 or > 0.30			
Red	0.6		0.6	< 0.10 or > 0.50			
R/NR	Total	Free	Mono	FAA	Nitrite	Nitrate	Action
NR	0.49	0.02	0.34	0.19			
NR	0.48	0.02	0.27	0.22			
NR	0.72	0.04	0.22	0.20			

DOWNSTREAM LOCATIONS

B1 - RWSC PS #1 WEST GST

C1 - RWSC PS #2 SW GST

D1 - RWSC PS #3 NORTH GST

Goal/Baseline	3.0		2.0	0.2			
Yellow	1.5		1.5	< 0.10 or > 0.30			
Red	1.0		1.0	< 0.10 or > 0.50			
	Total	Free	Mono	FAA	Nitrite	Nitrate	Action
NR	2.80	0.04	2.55	0.35			
NR	2.91	0.02	2.48	0.32			
NR	3.10	0.08	2.92	0.28			

MAXIMUM WATER AGE

H - FLUSH VALVE @ CR 1016 PS 1 ZONE

I - FLUSH VALVE @ CR 2215 PS 2 ZONE

J - FLUSH VALVE @ FM 772 PS 3 ZONE

Goal/Baseline	1.5		1.5	0.2	< 0.02	< 0.50 and > 0.10	
Yellow	1.0		1.0	< 0.10 or > 0.30	> 0.03	> 0.50	
Red	0.75		0.75	< 0.10 or > 0.50	> 0.05	< 0.10 and > 0.60	
	Total	Free	Mono	FAA	Nitrite	Nitrate	Action
NR	1.36	0.03	1.17	0.29			
NR	2.02	0.07	1.69	0.29			
NR	1.56	0.06	1.41	0.34			

SCHEDULE OF FEES FOR TAPS, EXTENSIONS & REPAIRS

		Beginning Oct. 2018 <u>FY2019</u>	Beginning Oct. 2019 <u>FY2020</u>
Tap Installation		\$250.00	\$260.00
Meter Installation (Permanent & Temporary)		\$100.00	\$110.00
Meter Register only		\$35.00	\$45.00
Meter Box Installation	each	\$50.00	\$60.00
Meter Box Lid only	each	\$25.00	\$35.00
Valve Installation with tap (2in. - 3in.)	each	\$300.00	\$300.00
and extensions (4in. - 10in.)	each	\$400.00	\$400.00
Customer Service Inspection - first inspection		\$75.00	\$75.00
Subsequent inspections on same meter		\$50.00	\$50.00
Road Bore - 3" line or less		\$24.00 per ft.	\$30.00 per ft.
- greater than 3" line		\$28.00 per ft.	\$32.00 per ft.
Long Service Connections		\$2.00 per ft.	\$2.25 per ft.
Line Extensions - 2" line or less		\$2.55 per ft.	\$2.55 per ft.
- 2.5" line		\$2.70 per ft.	\$2.70 per ft.
- 3.0" line		\$2.95 per ft.	\$2.95 per ft.
- 4.0" line or greater 1st 100 ft.		\$5.45 per ft.	\$5.45 per ft.
- 4.0" line or greater 101 ft & up		\$5.00 per ft.	\$5.00 per ft.
Meter Unlock Fee - regular hours		\$60.00	\$60.00
Meter Unlock Fee - after hours		\$90.00	\$90.00
Meter Removal Fee		\$60.00	\$60.00
Customer Call Out to Shut Off Water or check for possible leak on customer's side of meter during regular working hours		\$35.00	\$35.00
Meter Testing (residential)		\$25.00	\$25.00
Line Repairs with equipment	up to 4" line	\$180.00	\$200.00
Line Repairs/per hour charge		\$270.00	\$300.00
/overtime charge	over 4" line	\$250.00	\$270.00
/per hour charge		\$375.00	\$405.00
/overtime charge			
Repair Call Out <i>without excavation equipment</i> ***Includes bee control	per man hour	\$50.00	\$60.00
After Hour Call Outs - per man hour (one hour minimum charge)	per man hour	\$75.00	\$85.00
Weekend Residual Checks	per man hour	\$60.00	\$70.00
Hydrant Installation		hourly rate	hourly rate
Valve Installation (not with new tap)		hourly rate	hourly rate

S20-141

Nueces Water Supply Corporation
 P O Box 415
 Kingsville, TX 78364

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/02/20	After hours call-out to close curb-stop at acct. #100-Smith, CR 77 by FM 3354.	6889	35.00	35.00
08/04/20	Customer service inspection at acct. #1257-Garcia, The Ranch. Passed inspection.	6890	75.00	75.00
08/05/20	Sprayed for bees at acct. #989-Otahal, acct. #114-Guzman, and acct. #1186-Faske.	6891	0.00	90.00
08/05/20	Meter reservice at acct. #1268-Equivel, meter box was also place.	6892	110.00	170.00
07/28/20	Meter unlock at acct. #164-Rodriguez, TVII/Lot 16 CR 77. Meter was locked due to default on COVID 19 payment plan.	6893	0.00	30.00
08/10/20	Meter removal at CR 16. Bridges Specialty no longer using the water hauling meter.	6894	0.00	60.00
08/11/20	Meter reservice at acct. #1270-Cantrell-Sweetwater.	6895	110.00	110.00
08/10/20	Customer service inspection at acct. #1266-Arriaga, CR 18. Passed inspection.	6896	75.00	75.00
08/02/20	Weekend residual checks on rural system and read meters.	6897	0.00	87.50
08/09/20	Weekend residual checks on rural system and read meters.	6898	0.00	35.00
08/12/20	Customer service inspection at acct. #1270-Cantrell, Sweetwater. Passed inspection.	6899	75.00	75.00
08/13/20	Customer service inspection at acct. #1268-Esquivel, Cindy Park I. Passed inspection.	6900	75.00	75.00
08/13/20	Tap & meter set at acct. #1269-DeBarge, CR 14.	6901	735.00	430.00
08/14/20	Repaired leaking flush valve on Hwy 77 & FM 2826.	6902	0.00	510.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/14/20	Repaired leaking flush valve on south side of CR 91 & CR 38.	6903	0.00	210.00
08/17/20	Report of leak caused by customer doing bulldozer work on property at acct. #383-Prukop. Customer replaced our meter box with their own. Installed new meter. Returned after repairs were made on customer's side, found still leaking. Closed curbstop.	6904	145.00	145.00
08/17/20	Customer service inspection at acct. #122-Oyervides, Beechcraft. Passed inspection.	6905	75.00	75.00
08/17/20	Zachary Construction reported leaking 2" valve at CR 79 and FM 666 on southeast corner. Replaced valve.	6906	0.00	1191.25
08/16/20	Weekend residual checks on rural system and read meters.	6907	0.00	35.00
08/19/20	Meter change out at acct. #275-Perez, CR 38. Field Tech went out to verify reading due to an estimated bill. Found register had come off.	6908	0.00	110.00
08/19/20	Customer service inspection at acct. #1237-Silva, CR 2175. Passed inspection.	6909	75.00	75.00
08/21/20	Bee control at acct. #364-Jacobson, FM 3354.	6910	0.00	30.00
08/20/20	After hours call-out to check pressure loss at Bishop East hydro tank. Level hose came off.	6911	0.00	70.00
08/23/20	Weekend residual checks on rural system and read meters.	6912	0.00	35.00
08/25/20	Picked up flush valves for Field Tech-V. Gonzalez.	6913	0.00	52.50
08/25/20	Regular hour unlock at acct. #793-Salinas, Jalin Subdivision. Balance paid in full.	6914	0.00	30.00
08/25/20	Register change-out at acct. #896-Villarreal, CR 10. Register not working.	6915	0.00	45.00
08/18/20	Replace broken meter box and lid at acct. #314-Cuellar, Ramirez St., Spring Gardens Subdivision.	6916	0.00	60.00
08/25/20	Regular hour call-out to acct. #148-Navarro, Nye Peterson. Shut off water at customer's request due to leak on property and no cut-off valve. Returned to turn water back on.	6917	35.00	35.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/16/20	Bee control on flush valve on Hwy 44 east of Banquete.	6918	0.00	90.00
08/26/20	Replaced broken meter box at acct. #773-Garcia, Fiesta Ranch, CR 75B.	6919	0.00	60.00
08/27/20	Report of leak at acct. #1023-42 Convenience, Hwy 77 and FM 70. No leaks found. Replaced lid on meter box.	6920	0.00	35.00
08/28/20	Repaired valve on CR 77 and FM 3354 at northeast corner. Dug up valves and placed casing over them.	6921	0.00	800.00
08/30/20	Meter removal at customer's request to cancel at acct. #67-Hess.	6922	0.00	60.00
08/30/20	Weekend residual checks on rural system and read meters.	6923	0.00	35.00

Total Due STWA \$ 5,136.25
Amount Invoiced to Others \$ 1,620.00

Payment due by September 25, 2020
 Thank you!

INVOICE

S20 - 137

September 10, 2020

Nueces Water Supply Corporation
P.O. Box 415
Kingsville, Texas 78364

Description			Amount Due
No. of Connections This Month:	1025		
1025 General Maintenance (per connection) @	\$ 6.25		\$ 6,406.25
1025 Read Meters (per connection) @	\$ 1.95		1,998.75
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>August, 2020</i>			
199 Final Notice Cards @	\$ 1.10	08/10/20	218.90
1025 Statements @	\$ 2.00	08/10/20	2,050.00
2 Meter Removal/Cancel Letters @	\$ 1.75	08/03/20	3.50
1025 Administration (per connection) @	\$ 6.00		6,150.00
15779 Copies @	\$ 0.10		1,577.90
Postage			28.15
1 Developer analysis @	\$ 200.00	Bishop Farm Equipment	200.00
TOTAL			\$ 18,753.45

Payment Due By
September 30, 2020

Thank You!

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

Rudy Galvan, Jr., President
Brandon W. Barrera, Vice-President
Filiberto Treviño III, Secretary-Treasurer
Jose M. Graveley

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

Kathleen Lowman
Lupita Perez
Patsy A. Rodgers
Carola G. Serrato, Executive Director

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363
September 11, 2020

S20-140

Ricardo Water Supply Corporation
2302 E. Sage Road
Kingsville, TX 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
8/1/2020	Weekend residual checks on rural system and read meters. Also adjusted chlorine at PS #1 and PS #2.	6320	0.00	245.00
8/3/2020	Ricardo Water Supply Corporation meeting, Frances De Leon and Jo Ella Wagner.	6321	0.00	179.88
8/9/2020	After hours repair on flush valve run over by mower. Valve was located at the end of CR 1026.	6322	0.00	1,392.50
8/7/2020	2nd customer service inspection at acct. #1227-Perez, KJE, Lot 8, FM 772. Passed inspection.	6323	50.00	50.00
8/9/2020	Weekend residual checks on rural system and read meters. Also set out flush valves on CR 1050, CR 2170 and CR 1020.	6324	0.00	175.00
8/7/2020	Customer service inspection at acct. #1228-Garcia, CR 2150. Passed inspection.	6325	75.00	75.00
8/3/2020	Customer service inspection at acct. #1227-Perez, KJE, Lot 8, FM 772. Failed inspection.	6326	75.00	75.00
8/11/2020	Regular hour call-out to shut off water for repair at acct. #382-Muscat, FM 772.	6327	35.00	35.00
8/8/2020	Weekend residual checks on rural system and read meters.	6328	0.00	35.00
8/11/2020	After hour call-out to open curbstop after repair at acct. #382- Muscat, FM 772.	6329	70.00	70.00
8/13/2020	Tap and meter set at acct. #1240-Garza, CR 2160.	6330	585.00	430.00
8/15/2020	After hours due to GST/Tower Failure at PS #2, pressure transmitter may have been damaged when GST roof callapsed and hit line on outside of tank. PS #1 opened to help serve PS #2 area. Nigel returned to close valves.	6331	0.00	367.50

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Patsy A. Rodgers
Carola G. Serrato, Executive Director

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
8/13/2020	Regular hour call-out to shut off water for repair at acct. #382-Muscat, FM 772. 2nd request.	6332	35.00	35.00
8/16/2020	Weekend residual checks on rural system and read meters.	6333	0.00	70.00
8/18/2020	After hour call-out due to power outage at PS #3, generator down at PS #1.	6334	0.00	70.00
8/18/2020	Customer service inspection at acct. #1240-Garza, CR 2160. Failed inspection.	6335	75.00	75.00
8/18/2020	Regular hour lock out due to default payment plan on acct. #1033-Alaniz, FM 2619. Returned to unlock after payment was received.	6336	0.00	30.00
8/17/2020	After hours delivering chlorine and starting BacT Samples.	6337	0.00	70.00
8/15/2020	Weekend residual checks on rural system and read meters.	6338	0.00	70.00
8/22/2020	Weekend residual checks on rural system and read meters.	6339	0.00	70.00
8/21/2020	Regular hour repair at acct. #333-Garcia, FM 1118. Repaired leak on 2" pipe coming from a union, spliced and fixed with 2 clamps.	6340	0.00	1,050.00
8/21/2020	Tap and meter set at acct. #1241-De La Cruz, FM 1118.	6341	585.00	430.00
8/21/2020	After hour work locating water line for tap at acct. #1241-De La Cruz, FM 1118. Tap on WO #6341	6342	0.00	315.00
8/23/2020	Weekend residual checks on rural system and read meters.	6343	0.00	70.00
8/25/2020	Regular and after hours time to repair broken flush valve on CR 2192, west side of CR 1046. Found valve had popped off from glued fitting.	6344	0.00	792.50
8/26/2020	After hours for emergency line locate at CR 1060 south of CR 2170.	6345	0.00	17.50
8/19/2020	2nd customer service inspection at acct. #1240-Garza, , CR 2160. Passed inspection.	6346	50.00	50.00
8/26/2020	Meter removal at acct. #899-Campos, CR 1014 and CR 2140. Meter removed due to non-payment COVID 19 payment plan default.	6347	0.00	60.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
8/26/2020	Customer service inspection at acct. #1238-Rinche, Nix Road. Passed inspection.	6348	75.00	75.00
8/30/2020	Weekend residual checks on rural system and read meters.	6349	0.00	192.50

Total Due STWA \$6,672.38

Amount Invoiced to Others \$1,710.00

Payment due by September 25, 2020

Thank You!

INVOICE

S20 - 135

September 10, 2020

Ricardo Water Supply Corporation
P.O. Box 1572
Kingsville, Texas 78364

Description		Amount Due	
No. of Connections This Month:		1049	
1049	General Maintenance (per connection) @	\$ 5.65	\$ 5,926.85
1049	Read Meters (per connection) @	\$ 2.50	2,622.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
August, 2020			
215	Final Notice Cards @	\$ 1.10	08/11/20 236.50
1058	Statements @	\$ 2.00	08/11/20 2,116.00
3	Meter Removal/Cancel Letters @	\$ 1.75	08/03/20 5.25
1049	Administration (per connection) @	\$ 6.00	6,294.00
13818	Copies @	\$ 0.10	1,381.80
	Postage		21.15
		TOTAL	\$ 18,724.05

Payment Due by
September 30, 2020

Thank You!

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

ATTACHMENT 3

FY 2020 Budget Amendments

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: September 25, 2020
Re: Fiscal Year 2020 Budget Amendments -- Final

Background:

Enclosed is an amended FY 2020 budget, with Revenue, Tax and Special Services as the funds within the *General Fund*.

Analysis:

1. **Total Revenues** increased by \$159,814.
2. **Total Administrative/Operations Expenditures *without* Capital Outlay** increased by \$106,268 the majority of which is attributed to an increase in water purchased and repairs/maintenance. It should be noted that a portion of the repairs/maintenance increase is as a result of equipment damaged from storms. The majority of those expenses were offset by insurance claims and credited in the miscellaneous revenue line item.
3. **Budget Section Summaries** are as follows:
 - Payroll Costs decreased by \$6,662 with the majority of the adjustment attributed to a savings on group insurance premiums. The Board may note that the projected salaries are \$12,641 higher. That increase is as a result of paying out accumulated time for the previous Receptionist and O&M Supervisor in the amount of approximately \$8,900 and payroll costs (\$12,200) for CP techs when they are performing work that is not eligible under the bond requirements. You will also note that the CP amount is nearly identical to the \$12,641 figure; the \$8,900 increase is being offset by the O&M Supervisor vacancy.
 - Supplies and Materials increased by \$46,750. This change is primarily attributed to the repairs and maintenance including the aforementioned repairs from storm damage as well as \$3,000 for the Agua Dulce MOV, \$5,000 for the Driscoll pump, \$12,000 for vacuum regulators for the chlorine scales, \$3,200 for repairs to the Kingsville Meter Run and about \$4,400 for repairs to ventilation fans on the chlorine buildings.
 - Professional Fees increased by \$13,627 which is due to the legal fees and engineering. The legal fees are associated with wholesale customer negotiations and Aqui IV. The engineering fees are related to the Corrpro survey work.
 - Total Consumable Supplies/Materials decreased by \$2,700 primarily due to postage and chemical savings.
 - Recurring Operating Costs decreased by \$22,700 which is as a result of utility and property insurance savings as well as a reduction in travel – training – meetings resulting from COVID-19.
 - Miscellaneous Expenses increased by \$750 as a result of an IRS penalty which staff is disputing.
4. **Total Capital Outlay** increased by \$37,600 which is associated with the installation of the new flowmeter at the Driscoll Disinfection Booster Station and the Kingsville-RWSC Disinfection Booster Station, which were projects approved by the Board. The \$8,610 in Capital Outlay – Engineering is also associated with the Kingsville-RWSC Disinfection Booster Station.
5. **Total Other Financing Sources** did not have any changes.

6. The **Net Ending Balance** is a positive balance of \$344,908 which could potentially increase by \$25,000 from the Major Repair line item if there are no such repairs in the remaining week of the fiscal year.

Staff Recommendation:

Approve the final FY 2020 Budget amendments.

Board Action:

Determine whether to approve the recommended amendments.

Summarization:

Overall, the ending balance from the original budget approved in September of 2019 compared to the proposed amended budget is an increase of \$15,945.

SOUTH TEXAS WATER AUTHORITY

GENERAL FUND

FY2020 ADOPTED AND PROPOSED FINAL BUDGETS

0.070059 M & O RATE

0.016852 I & S RATE

\$0.426386 HANDLING CHARGE

	2020 ADOPTED BUDGET	2020 FINAL BUDGET REVENUE	2020 FINAL BUDGET SPEC. SERV.	2020 FINAL BUDGET TAX FUND	2020 PROPOSED FINAL BUDGET	VARIANCE
REVENUES						
Water Service Revenue	\$1,336,941	\$1,414,144			\$1,414,144	\$77,203
Handling Charge Revenue	\$226,930	\$238,579			\$238,579	\$11,649
Premium Incremental Increase	\$20,000	\$23,200			\$23,200	\$3,200
Surcharge - Out of District	\$7,787	\$9,660			\$9,660	\$1,873
Ad Valorem (Current)	\$1,465,721			\$1,491,975	\$1,491,975	\$26,254
Delinquent Taxes	\$30,000			\$31,575	\$31,575	\$1,575
Penalty & Interest	\$19,000			\$23,535	\$23,535	\$4,535
Interest Earnings	\$60,000	\$26,525			\$26,525	-\$33,475
Other Revenue	\$0					\$0
Operating & Maintenance Fees	\$613,325		\$646,325		\$646,325	\$33,000
Miscellaneous Revenues	\$12,000	\$46,000			\$46,000	\$34,000
TOTAL REVENUES	\$3,791,704	\$1,758,108	\$646,325	\$1,547,085	\$3,951,518	\$159,814
EXPENDITURES						
Water Service Expenditures:						
Bulk Water Purchases	\$1,336,941	\$1,414,144			\$1,414,144	\$77,203
Water Loss	\$0	\$0			\$0	\$0
TOTAL WATER SERVICE	\$1,336,941	\$1,414,144			\$1,414,144	\$77,203
Payroll Costs						
Salaries & Wages -						
Permanent Employees	\$624,584	\$356,037	\$281,189		\$637,225	\$12,641
Vacation Buy-Back		\$7,487			\$7,487	\$7,487
Part-Time Employee	\$17,292	\$832	\$7,478		\$8,310	-\$8,982
Overtime - NWSC	\$12,000	\$0	\$17,320		\$17,320	\$5,320
Stand-by Pay - NWSC	\$1,300	\$0	\$1,300		\$1,300	\$0
Overtime - RWSC	\$12,000	\$0	\$12,377		\$12,377	\$377
Stand-by Pay - RWSC	\$1,300	\$0	\$1,300		\$1,300	\$0
Overtime - STWA	\$12,500	\$14,500			\$14,500	\$2,000
Stand-by Pay - STWA	\$1,300	\$1,300			\$1,300	\$0
Janitorial Pay - STWA Overtime	\$8,500	\$8,500			\$8,500	\$0
Employee Retirement Premiums	\$86,449	\$60,815	\$35,350		\$96,166	\$9,717
Group Insurance Premium	\$369,467	\$160,156	\$172,494		\$332,650	-\$36,817
Unemployment Compensation	\$1,890	\$1,612	\$980		\$2,592	\$702
Workers' Compensation	\$13,067	\$7,309	\$6,351		\$13,660	\$593
Car Allowance	\$6,000	\$6,000			\$6,000	\$0
Hospital Insurance Tax	\$8,525	\$4,379	\$4,446		\$8,825	\$300
TOTAL PERSONNEL	\$1,176,174	\$628,926	\$540,586		\$1,169,512	-\$6,662
Supplies & Materials						
Repairs & Maintenance	\$80,000	\$127,500			\$127,500	\$47,500
Meter Expense	\$5,000	\$9,250			\$9,250	\$4,250
Tank Repairs	\$50,000	\$45,000			\$45,000	-\$5,000
Major Repairs	\$25,000	\$25,000			\$25,000	\$0
TOTAL SUPPLIES & MATERIALS	\$160,000	\$206,750			\$206,750	\$46,750

	2020 ADOPTED BUDGET	2020 FINAL BUDGET REVENUE	2020 FINAL BUDGET SPEC. SERV.	2020 FINAL BUDGET TAX FUND	2020 PROPOSED FINAL BUDGET	
Other Operating Expenditures:						
Professional Fees						
Legal	\$30,000	\$39,000			\$39,000	\$9,000
Auditing	\$9,750	\$9,454			\$9,454	-\$296
Engineering	\$12,500	\$22,535			\$22,535	\$10,035
Management & Consulting	\$7,500	\$7,500			\$7,500	\$0
Inspections	\$6,000	\$2,000			\$2,000	-\$4,000
Tax Collector Fees	\$50,177			\$50,120	\$50,120	-\$57
Appraisal District Fees	\$26,225			\$25,170	\$25,170	-\$1,055
Leak Detection	\$0	\$0			\$0	\$0
Banquete Overhead Tank Demolition	\$35,000	\$35,000			\$35,000	\$0
TOTAL PROFESSIONAL FEES	\$177,152	\$115,489		\$75,290	\$190,779	\$13,627
Consum Supplies/Materials						
Postage	\$10,500	\$2,607	\$3,893		\$6,500	-\$4,000
Printing/Office Supplies/Tech Support	\$30,000	\$17,235	\$10,265		\$27,500	-\$2,500
Janitorial/Site Maintenance	\$6,000	\$6,000			\$6,000	\$0
Fuel/Lubricants/Repairs	\$60,000	\$37,087	\$31,413		\$68,500	\$8,500
Chemicals/Water Samples	\$52,500	\$45,500			\$45,500	-\$7,000
Safety Equipment	\$1,500	\$3,800			\$3,800	\$2,300
Small Tools	\$2,000	\$2,000			\$2,000	\$0
TOTAL CON. SUPPLIES/MATERIALS	\$162,500	\$114,229	\$45,571		\$159,800	-\$2,700
Recurring Operating Costs						
Telephone/Communications	\$22,000	\$15,555	\$7,945		\$23,500	\$1,500
Utilities	\$110,000	\$95,000			\$95,000	-\$15,000
D & O Liability Insurance	\$3,500	\$3,250			\$3,250	-\$250
Property Insurance	\$47,300	\$43,975			\$43,975	-\$3,325
General Liability	\$3,200	\$1,850			\$1,850	-\$1,350
Auto Insurance	\$2,225	\$2,500			\$2,500	\$275
Travel/Training/Meetings	\$10,000	\$5,500			\$5,500	-\$4,500
Rental-Equipment/Uniforms	\$5,000	\$5,250			\$5,250	\$250
Dues/Subscriptions/Publication	\$15,000	\$15,000			\$15,000	\$0
Pass Through Cost	\$400	\$100			\$100	-\$300
Educational Materials	\$0	\$0			\$0	\$0
TOTAL RECURRING OPER. COSTS	\$218,625	\$187,980	\$7,945		\$195,925	-\$22,700
Miscellaneous						
Miscellaneous Expenditures	\$7,500	\$8,250			\$8,250	-\$750
TOTAL MISCELLANEOUS	\$7,500	\$8,250			\$8,250	\$750
Total Administrative & Operations Exp.	\$3,238,892	\$2,675,768	\$594,102	\$75,290	\$3,345,160	\$106,268
Capital Outlay						
Capital Acquisition	\$225,350	\$254,340			\$254,340	\$28,990
Engineering	\$0	\$8,610			\$8,610	\$8,610
TOTAL CAPITAL OUTLAY	\$225,350	\$262,950			\$262,950	\$37,600
TOTAL EXPENDITURES	\$3,464,242	\$2,938,718	\$594,102	\$75,290	\$3,608,110	\$143,868

	2020 ADOPTED BUDGET	2020 FINAL BUDGET REVENUE	2020 FINAL BUDGET SPEC. SERV.	2020 FINAL BUDGET TAX FUND	2020 PROPOSED FINAL BUDGET	
Excess (Deficiencies) of Revenue Over Expenditures	\$327,463	-\$1,180,610	\$52,223	\$1,471,795	\$343,408	\$15,945
OTHER FINANCE SOURCE (USES)						
Transfer to Other Funds						
Disposition of Assets (Surplus Sale)	\$1,500	\$1,500	\$0	\$0	\$1,500	\$0
Transfer from Tax Accounts	\$0	\$1,471,795	\$0	-\$1,471,795	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)	\$1,500	\$1,473,295	\$0	-\$1,471,795	\$1,500	\$0
EXCESS (DEFICIENCIES) OF REVENUES OVER OTHER SOURCES (USES)	\$328,963	\$292,685	\$52,223	\$0	\$344,908	\$15,945
NET INCOME	\$328,963	\$292,685	\$52,223	\$0	\$344,908	\$15,945

Capital Acquisition

	Budgeted	Spent or Cost	Variance
ORIGINAL BUDGETED			
a. New Truck	\$32,500	\$34,205	\$1,705
b. RWSC Booster	\$15,000	\$32,000	\$17,000
c. Technology Upgrades			
1) 3 computers upgrades & installation	\$5,000	\$2,684	-\$2,316
d. Large Air Compressor	\$25,000	\$20,400	-\$4,600
e. Truck Utility Bed	\$11,000	\$0	-\$11,000
f. New Chlorine & LAS Scales	\$16,850	\$17,135	\$285
g. Banquete PS Including Hydro Tank	\$120,000	\$120,000	\$0
ADDITIONAL PURCHASES			
a. McCauley - In-line Flow meter	\$0	\$16,500	\$16,500
b. Toolbox new field truck-2019 purchase	\$0	\$302	\$302
c. Technology Upgrades			
1) Server Upgrade	\$0	\$11,114	\$11,114
	\$225,350	\$254,340	\$28,990
Engineering	\$0	\$7,750	\$7,750

**SOUTH TEXAS WATER AUTHORITY
DEBT SERVICE FUND
FY2020 PROPOSED FINAL BUDGET**

	2020 ADOPTED BUDGET	Year to date 8/31/2020	2020 PROPOSED FINAL BUDGET	VARIANCE
REVENUES				
Ad Valorem - Current	\$369,962	\$358,235	\$359,300	-\$10,662
Ad Valorem - Delinquent	\$9,500	\$8,252	\$8,680	-\$820
Penalty & Interest - Tax Accounts	\$5,500	\$4,771	\$5,050	-\$450
Out-of-District Surcharge	\$1,873	\$1,717	\$1,950	\$77
Interest on Temporary Investments	\$4,250	\$1,817	\$1,850	-\$2,400
Miscellaneous	\$0	\$1	\$1	\$1
TOTAL TAXES & INTEREST	\$391,085	\$374,793	\$376,831	-\$14,254
OTHER FINANCING SOURCES				
	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCE SOURCES	\$0	\$0	\$0	\$0
Total Revenue and Other Financing Sources				
	\$391,085	\$374,793	\$376,831	-\$14,254
EXPENDITURES				
Fiscal Agent Fees	\$200	\$200	\$200	\$0
Bond Interest Expense	\$117,850	\$117,850	\$117,850	\$0
Bond Principal Payments	\$230,000	\$230,000	\$230,000	\$0
Tax Collector Fees	\$12,070	\$14,640	\$12,056	-\$14
Appraisal District Fees	\$6,308	\$6,054	\$6,054	-\$254
Miscellaneous Fees	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$366,428	\$368,744	\$366,160	-\$268
OTHER USES				
TOTAL EXPEND. & OTHER USES	\$366,428	\$368,744	\$366,160	-\$268
Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses				
	\$24,657	\$6,050	\$10,672	\$13,985

**SOUTH TEXAS WATER AUTHORITY
FY 2020 FINAL BUDGET
CAPITAL PROJECT FUND**

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

CURRENT BALANCE: \$725,753
 as of August 31, 2020

	2013, 2014, 2015 2016 REVENUE & EXPEND.	2017 REVENUE & EXPEND.	2018 REVENUE & EXPEND.	2019 REVENUE & EXPEND.	2020 REVENUE & EXPEND. as of 08/31/20	FINAL 2020 REVENUE & EXPEND.
REVENUES						
Bond Proceeds	\$5,307,386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00
Interest Earnings	\$13,683.19	\$11,987.27	\$17,651.00	\$22,436.25	\$7,679.00	\$7,775.00
Other Income	<u>\$7,167.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Total Revenue and Other Financing Sources	\$5,328,236.59	\$11,987.27	\$17,651.00	\$22,436.25	\$7,679.00	\$18,533.00
EXPENDITURES						
Right of Way Acquisition	\$57,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Fees	\$589,080.00	\$102,326.00	\$5,400.00	\$0.00	\$0.00	\$0.00
Construction Costs	\$2,739,136.33	\$375,603.27	\$228,483.70	\$6,441.00	\$0.00	\$305,000.00
42" Line - Cathodic Protection	\$0.00	\$0.00	\$0.00	\$149,872.34	\$134,109.00	\$150,000.00
Pipeline Condition Assessment	\$100,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal & Administrative Fees	\$61,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Bond Issuance	\$98,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,369.00</u>	<u>\$10,000.00</u>
TOTAL EXPENDITURES	\$3,646,914.33	\$477,929.27	\$233,883.70	\$156,313.34	\$138,478.00	\$465,000.00
TOTAL EXPEND. & OTHER USES	\$3,646,914.33	\$477,929.27	\$233,883.70	\$156,313.34	\$138,478.00	\$465,000.00
Excess Bond Proceeds/ Transfer to Debt Service to use toward first Debt Service payment.	\$8,717.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Financing Expenditures	\$3,655,631.83	\$477,929.27	\$233,883.70	\$156,313.34	\$138,478.00	\$465,000.00
Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$1,672,604.76	-\$465,942.00	-\$216,232.70	-\$133,877.09	-\$130,799.00	-\$446,467.00
FUND BALANCE	\$1,672,604.76	\$1,206,662.76	\$990,430.06	\$856,552.97	\$725,753.97	\$410,085.97