

MEMORANDUM

TO: South Texas Water Authority Board of Directors
FROM: Kathleen Lowman, President
DATE: November 18, 2019
SUBJECT: Public Hearing Notice and Agenda for the South Texas Water Authority

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

Tuesday, December 3, 2019

5:30 p.m.

South Texas Water Authority
2302 East Sage Road
Kingsville, Texas

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 1145 a.m. on November 27, 2019.
Juanes De Leon
Assistant Secretary

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

Agenda

1. Call to order.
2. Petition for Addition of Certain Lands to the South Texas Water Authority.
 - a. Arnaldo Barrera and Liza B. Figueroa – Cyndie Park Unit 1, Lot 20, Nueces County, Texas
 - b. Robert Rodriguez – Cyndie Park Unit 1 Tract 25, Cyndie Park Unit 2, Tract 26, Nueces County, Texas
 - c. Eric Giannamore and Marian Giannamore – Tract Two-H (2-H), The Ranch, Nueces County, Texas
3. Public Comment
4. 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.

KL/CGS/fdl

MEMORANDUM

TO: South Texas Water Authority Industrial Development Corporation Board of Directors

FROM: Kathleen Lowman, President

DATE: November 18, 2019

SUBJECT: Meeting Notice and Agenda for STWA Industrial Development Corporation

The Annual Meeting of the STWA Industrial Development Corporation Board of Directors is scheduled for:

Tuesday, December 3, 2019
5:35 p.m.
South Texas Water Authority Boardroom
2302 East Sage Road
Kingsville, Texas

Agenda

1. Call to Order.
2. Approval of Minutes.
3. Treasurer's Report.
4. Old Business.
5. New Business.
6. Adjournment.

KL/CGS/fdl

This meeting notice was posted on STWA's website, www.stwa.org, and on indoor and outdoor bulletin boards at STWA's administrative offices, 2302 East Sage Road, Kingsville, Texas at 1145 am on November 27, 2019.

Frances De Leon
Assistant Secretary

SOUTH TEXAS WATER AUTHORITY INDUSTRIAL DEVELOPMENT CORPORATION
Annual Meeting
December 4, 2018

MINUTES

Board Members Present:

Kathleen Lowman
Dr. Albert Ruiz
Rudy Galvan
Lupita Perez
Patsy Rodgers
Charles Schultz
Filiberto Treviño
Steven Vaughn

Board Members Absent:

None

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner

Guests Present:

Brandon Barrera

1. Call to Order.

The Annual Meeting of the South Texas Water Authority Industrial Development Corporation was called to order by Ms. Kathleen Lowman, Board President at 5:32 p.m. at the STWA office located at 2302 East Sage Road, Kingsville, Texas. A quorum was present.

2. Approval of Minutes.

Mr. Treviño made a motion to accept the minutes from the December 5, 2017 Annual Meeting. Mr. Vaughn seconded. All were in favor.

3. Treasurer's Report.

The Treasurer's Report was presented and reported that the STWA IDC received no funds nor made any expenditures during the fiscal year ending September 30, 2018 and all account balances remained at zero. Mr. Treviño made a motion to accept the Treasurer's Report as presented. Ms. Rodgers seconded the motion and it passed unanimously.

4. Old Business.

There was no old business to report.

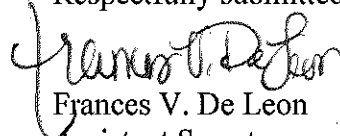
5. New Business.

There was no new business to report.

6. Adjournment.

With no further business to conduct, Ms. Lowman adjourned the meeting at 5:37 p.m.

Respectfully submitted,


Frances V. De Leon
Assistant Secretary

SOUTH TEXAS WATER AUTHORITY INDUSTRIAL DEVELOPMENT CORPORATION
Treasurer's Report
For the Period Ending September 30, 2019

The STWA Industrial Development Corporation received no funds nor made any expenditures for the fiscal year ending September 30, 2019. All account balances are -0-.

MEMORANDUM

TO: South Texas Water Authority Board of Directors
FROM: Kathleen Lowman, President
DATE: November 18, 2019
SUBJECT: Meeting Notice and Agenda for the South Texas Water Authority

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

Tuesday, December 3, 2019
5:40 p.m.
South Texas Water Authority
2302 East Sage Road, Kingsville, Texas

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

Agenda

1. Call to order.
2. Citizen comments. This is an opportunity for citizens to address the Board of Directors concerning an issue of community interest that is not on the agenda. Comments on the agenda items must be made when the agenda item comes before the Board. The President may place a time limit on all comments. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issue is limited to a proposal to place it on the agenda for a later meeting.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. Approval of Annexation of Certain Lands to the South Texas Water Authority. (Attachment 3)
 - a. Arnaldo Barrera and Liza B. Figueroa – Cyndie Park Unit 1, Lot 20, Nueces County, Texas
 - b. Robert Rodriguez –Cyndie Park Unit 1 Tract 25, Cyndie Park Unit 2, Tract 26, Nueces County, Texas
 - c. Eric Giannamore and Marian Giannamore – Tract Two-H (2-H), The Ranch, Nueces County, Texas
6. **Resolution 19-73.** Resolution approving Annexation of Certain Lands to the South Texas Water Authority (Arnaldo Barrera and Liza B. Figueroa Figueroa – Cyndie Park Unit 1, Lot 20, Nueces County, Texas). (Attachment 4)

7. **Resolution 19-74.** Resolution approving Annexation of Certain Lands to the South Texas Water Authority (Robert Rodriguez –Cyndie Park Unit 1 Tract 25, Cyndie Park Unit 2, Tract 26, Nueces County, Texas). (Attachment 5)
8. **Resolution 19-75.** Resolution approving Annexation of Certain Lands to the South Texas Water Authority (Eric Giannamore and Marian Giannamore – Tract Two-H (2-H), The Ranch, Nueces County, Texas). (Attachment 6)
9. 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 7)
10. Update on Nueces County Water Control and Improvement District #5 and offered Wholesale Water Supply Contract. (Attachment 8)
11. License Agreement with City of Bishop for Pump Station Facilities. (Attachment 9)
12. Water Supply Contract with the City of Driscoll. (Attachment 10)
13. Update on installation of spray-on liner at the Driscoll Ground Storage Tank. (Attachment 11)
14. Update on purchase of Flow-Tronic Torpee Mag for the Driscoll Booster Station from Macaulay Controls Company. (Attachment 12)
15. Review of South Texas Water Authority Personnel Policies – Hiring of Management Personnel. (Attachment 13)
16. **Resolution 19-76.** Resolution adopting revised South Texas Water Authority Personnel Policies for Hiring of Management Personnel. (Attachment 14)
17. Review of South Texas Water Authority Personnel Policies – Vacation Buy Back. (Attachment 15)
18. **Resolution 19-77.** Resolution adopting revised South Texas Water Authority Personnel Policies for Vacation Buy Back. (Attachment 16)
19. Kleberg County Appraisal District Board of Directors election and casting of votes. (Attachment 17)
20. **Resolution 19-78.** Resolution casting the South Texas Water Authority's votes for election of Kleberg County Appraisal District Board Members. (Attachment 18)
21. STWA Fees and Charges – Corporations Fee Schedule. (Attachment 19)

22. Agreement between Lago Argento Management Partners, LLC, Aqui IV Partners LLC and South Texas Water Authority for Water Resource Management and Infrastructure Investment.

23. Executive Director's salary and car allowance.

24. 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.

KL/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
1145 am/pm on November 2019
Francis DeLeon
Assistant Secretary

ATTACHMENT 1

Approval of Minutes

SOUTH TEXAS WATER AUTHORITY
Public Hearing Minutes
October 22, 2019

Board Members Present:

Kathleen Lowman
Brandon Barrera
Rudy Galvan, Jr.
Jose Graveley
Lupita Perez
Patsy Rodgers
Filiberto Treviño
Steven Vaughn

Board Members Absent:

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner
Dony Camti

Guests Present:

None

1. Call to Order.

Ms. Kathleen Lowman, Board President, called the Public Hearing of the STWA Board of Directors to order at 5:32 p.m.

2. Petition for Addition of Certain Lands to the South Texas Water Authority.
a. Frank Rios, II and Odelia D. Rios – Tract Five-H (5-H), The Ranch in Nueces County, Texas.

Ms. Serrato stated that these property owners approached the Nueces Water Supply Corporation requesting service outside of the Authority's district boundaries as a result of a project to extend water service to the Cyndie Park area. The resolution approving annexation will be presented at the Regular Board Meeting. Approval of the annexation petition enables the landowners to receive service and pay in-district rates to the Nueces Water Supply Corporation, and allows the property to become taxable.

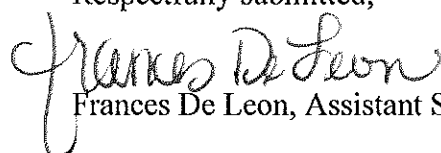
3. Public Comment.

Ms. Lowman called for public comment. No comments from the public were made.

4. Adjournment.

With no further business to discuss, Ms. Lowman adjourned the Public Hearing at 5:37 p.m.

Respectfully submitted,


Frances De Leon, Assistant Secretary

SOUTH TEXAS WATER AUTHORITY
Regular Board of Directors Meeting
October 22, 2019
Minutes

Board Members Present:

Kathleen Lowman
Brandon Barrera
Rudy Galvan, Jr.
Jose Graveley
Lupita Perez
Patsy Rodgers
Filiberto Treviño
Steven Vaughn

Board Members Absent:

None

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner
Dony Cantu

Guests Present:

None

1. Call to Order.

Ms. Kathleen Lowman, Board President, called the Regular Meeting of the STWA Board of Directors to order at 5:37 p.m. A quorum was present.

2. Citizen Comments.

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

3. Approval of Minutes.

Mr. Treviño made a motion to approve the minutes of the September 24, 2019 Public Hearing and Regular Meeting as presented. Mr. Galvan seconded. The motion passed by unanimous vote.

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

Ms. Wagner distributed revised Revenue Fund, Tax Fund and Special Services Income Statements and explained that changes were needed due to additional invoices that were received. The following reports were presented for the Board's consideration:

Treasurer's Report for period ending September 30, 2019
Revenue Fund Income Statement for period ending September 30, 2019
Tax Fund Income Statement for period ending September 30, 2019
Special Services Income Statement for period ending September 30, 2019
STWA Revenue Fund Balance Sheet – September 30, 2019
STWA Revenue Fund GL Account Summary Report as of September 30, 2019

STWA Debt Service Fund Income Statement for period ending September 30, 2019

STWA Debt Service Fund Balance Sheet September 30, 2019

STWA Debt Service Fund GL Account Summary Report as of September 30, 2019

STWA Capital Projects Fund Income Statement for period ending September 30, 2019

STWA Capital Projects Fund Balance Sheet – September 30, 2019

STWA Capital Projects Fund GL Account Summary Report as of September 30, 2019

Cathodic Protection Expenses Breakdown through September 30, 2019

2012 Bond Election Report

Anticipated vs. Actual Water Rate Charged

Maintenance & Technical Report from O&M Supervisor

The following outstanding invoices were presented for Board approval:

• Mercer Controls, Inc.	\$ 3,992.65
• Willatt & Flickinger, Attorneys at Law	\$ 1,145.80
• Walker Partners	\$ 1,090.00
• Gross Solutions	\$ 4,250.00
• Kleberg County Treasurer	\$ 25,002.00
• TML Intergovernmental Risk Pool	\$ 65,154.32
• City of Corpus Christi	\$ 132,456.45

A motion was made by Ms. Rodgers and seconded by Ms. Perez to approve the Quarterly Report, Treasurer's Report and payment of the bills as presented. The motion carried.

5. Approval of Annexation of Certain Lands to the South Texas Water Authority.

- a. Frank Rios, II and Odelia D. Rios – Tract Five-H (5-H), The Ranch in Nueces County, Texas.

Ms. Serrato stated that approval of Resolution 19-66 finalizes the annexation process of this property and she recommended adoption of the resolution.

6. Resolution 19-66. Resolution approving Annexation of Certain Lands to the South Texas Water Authority. (Frank Rios, II and Odelia D. Rios – Tract Five-H (5-H), The Ranch in Nueces County, Texas)

Mr. Vaughn made a motion to adopt Resolution 19-66. The motion was seconded by Mr. Galvan and passed unanimously.

7. Petition for Addition of Certain Lands to the South Texas Water Authority and setting of public hearing date, time and place.

- a. Arnoldo Barrera and Liza B. Figueroa – Cyndie Park Unit 1, Lot 20, Nueces County, Texas
- b. Robert Rodriguez – Cyndie Park Unit 1 Tract 25, Cyndie Park Unit 2, Tract 26, Nueces County, Texas

- c. Eric Giannamore and Marian Giannamore – Tract Two-H (2-H), The Ranch, Nueces County, Texas

The Board reviewed these Annexation Petitions. The owners of these properties recently approached the Nueces Water Supply Corporation requesting service outside of the Authority's district boundaries as a result of the ongoing project to extend water service to the Cyndie Park area. Requesting annexation is the first step in the process to obtain service on the property. Ms. Serrato recommended approval of Resolutions 19-67, 19-68 and 19-69 setting the Public Hearing on December 3, 2019 at 5:30 p.m. at the STWA conference room.

8. Resolution 19-67. Resolution of determination of validity of Petition for Addition of Certain Lands to the South Texas Water Authority and setting the date, time and place for a public hearing and authorizing publication of public hearing notice. (Arnoldo Barrera and Liza B. Figueroa)
9. Resolution 19-68. Resolution of determination of validity of Petition for Addition of Certain Lands to the South Texas Water Authority and setting the date, time and place for a public hearing and authorizing publication of public hearing notice. (Robert Rodriguez)
10. Resolution 19-69. Resolution of determination of validity of Petition for Addition of Certain Lands to the South Texas Water Authority and setting the date, time and place for a public hearing and authorizing publication of public hearing notice. (Eric Giannamore and Marian Giannamore)

Ms. Rodgers made a motion to adopt Resolutions 19-67, 19-68 and 19-69 setting the Public Hearings on December 3, 2019 at 5:30 p.m. at the STWA conference room and authorizing publication of the public hearing notices. The motion was seconded by Mr. Treviño and passed unanimously.

11. 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.

Ms. Serrato stated that Nueces County continues working towards advertising for bids for construction of the new pump station in Banquete. She had nothing further to report,

12. License Agreement with City of Bishop for Pump Station Facilities.

Ms. Serrato reported that City Secretary Cynthia Contreras has not heard from Mayor Tem Miller and a meeting date has not been set for the committees to meet and discuss the City's concerns regarding the License Agreement.

13. Water Supply Contract with the City of Driscoll.

Ms. Serrato stated that the pump station cost allocation has been completed and legal counsel Bill Flickinger has revised the Water Supply Contract term to include four 5-year terms. She requested authorization to share the cost breakdown with the City of Driscoll and to provide the

contract to the City for further negotiation with the stipulation that the contract will need to be approved by the STWA Board. Mr. Galvan made a motion to authorize Ms. Serrato to provide the pump station cost allocation breakdown to the City of Driscoll, to provide the revised Water Supply Contract to the City for their review, and to notify the City that STWA wishes to have the negotiations resolved by the end of the year and that the contract will need to be formally approved by the STWA Board. Ms. Rodgers seconded the motion. All voted in favor.

14. Bids for pickup truck.

Ms. Serrato stated that bid packets were delivered to several dealerships and a request for bids was posted with BuyBoard. Eight bids were received. The lowest bid was submitted by Caldwell Country of Caldwell, Texas at an amount of \$30,245. The next lowest bid was in the amount of \$31,044 from Neessen Chrysler Dodge Jeep Ram – Kingsville. Ms. Serrato explained that Local Government Code 271.905 allows for awarding a bid to a business within STWA's district if it is within 3% of the lowest bid. She added that the low bid plus 3% is \$31,152 and Neessen's bid is within the allowed amount. The difference in the two bids is \$799. Mr. Graveley stated that he would prefer buying from a local dealership.

15. Resolution 19-70. Resolution awarding the bid for the purchase of one ¾ ton, 4x4, 4-door pickup truck.

Mr. Graveley made a motion to adopt Resolution 19-70 awarding the bid for the purchase of one ¾ ton, 4x4, 4-door pickup truck to Neessen Chrysler Dodge Jeep Ram – Kingsville in the amount of \$31,044. Mr. Barrera seconded. All voted in favor.

16. Update on installation of spray-on liner at the Driscoll Ground Storage Tank.

Ms. Serrato reported that NG Painting began work on the liner today and they have been prepping the tank. There was nothing further to report.

17. Update on installation of Flow-Tronic Torpee Mag for the Driscoll Booster Station from Macaulay Controls Company.

Ms. Serrato stated that she will be contacting Ms. Barbara Luedecke of Macaulay Controls to find out when installation will be scheduled. She had nothing else to report.

18. STWA Board of Directors Meeting Schedule 2020.

Ms. Serrato reviewed the proposed 2020 meeting schedule provided in the Board packet and recommended the following schedule:

January 28, 2020	May 26, 2020	September 29, 2020
February 25, 2020	June 22, 2020	October 27, 2020
March 24, 2020	August 4, 2020	December 8, 2020
April 28, 2020	September 8, 2020	

After reviewing the dates, the Board agreed by consensus to approve the recommended schedule.

19. Review of South Texas Water Authority Personnel Policies

- Chapter XIII Grievances and Appeals
- Hiring of Management Personnel
- Organizational Chart

Ms. Serrato presented information on three sections of STWA's Personnel Policies that were discussed at the previous meeting.

Ms. Serrato proposed adding paragraph 5 under B. Disposition of Grievances in Chapter XIII Grievances and Appeals in order to address grievances against the Executive Director. The paragraph reads, "*In the case of a grievance against the Executive Director, the employee shall submit his/her grievance in writing to the President of the Board of Directors who will place the matter on the agenda of the next Board meeting. The Board President will provide a copy to the Business/Risk Manager who will stamp receipt of the grievance. The Business/Risk Manager will provide a copy of the grievance to the Executive Director. Consideration of the matter can be conducted by the Board in Open or Closed Session in conformance with applicable laws. The Board's decision on the matter is considered final.*" She also presented an updated Organizational Chart to be included as an Appendix and added that the chart has been reviewed by the field supervisors.

In regards to hiring of management personnel, Ms. Serrato expressed her concern that because she will eventually leave employment at STWA, any changes or restrictions imposed by the Board will impact future Executive Directors. She noted that staffing of management positions has always been carried out by the Executive Director. Mr. Treviño asked that the policies include promotions as well and stated that he believes the Board should have the final say on hiring of managers including promotions. Mr. Barrera commented that shouldn't staffing be the Executive Director's job. Ms. Lowman stated that she did not think the Board needs to be doing that and it should be left to the Executive Director. Mr. Treviño stated that Armando had been promoted without meeting all of the requirements because he does not have his license. Ms. Serrato responded that he is in currently class taking a refresher course and will be taking his test on Monday. She added that he has been doing the job with the exception of signing the quarterly reports and stressed that he has been doing the job very effectively. Mr. Graveley suggested having a couple of Board members assist the Executive Director in making future selections.

Ms. Lowman stated that a revision to the policy on filling of vacancies will be needed to include a review by officers of the Board for hiring and promotion of management personnel. Ms. Serrato stated she would have a revision drawn up for presentation at the next Board meeting.

20. Resolution 19-71. Resolution adopting revised South Texas Water Authority Personnel Policies

- Chapter XIII Grievances and Appeals
- Organizational Chart

Mr. Graveley made a motion to approve the change to Chapter XIII Grievances and Appeals and the updated Organization Chart presented by Ms. Serrato. Mr. Galvan seconded. All were in favor.

21. Review of 2018 TRWA Salary Survey.

Ms. Serrato stated that review of the 2018 TRWA Salary Survey and comparison of STWA employee salaries revealed no red flags. Staff salaries fell within the average and median salaries of the survey. Mr. Galvan asked if there are incentives offered by other districts that can be implemented in order to promote retention. He gave the example of allowing employees to stock away a certain amount which is matched by the employer and distributed twice a year. Ms. Serrato responded that employee appreciation checks were given to employees a couple of times in the past when raises were not provided. She also reviewed the various salary increases based on length of employment and licensing, Safety Awards and medical and dental insurance benefits provided by the Authority at no cost to the employees. Dony Cantu commented that other employees have asked about a vacation buyback program. Ms. Serrato stated that she would provide some options on incentives at the next meeting.

22. Personnel Evaluation of the Executive Director.

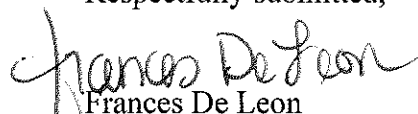
Ms. Lowman announced that the Board would convene in Closed Session at 6:41 p.m. pursuant to Section 551.074 of the Government Code to discuss the Personnel Evaluation of the Executive Director. The Board reconvened in Open Session at 7:16 p.m. No action was taken during Closed Session.

Ms. Lowman stated that the Board discussed the Performance Appraisal Form and she will provide a copy to Ms. Serrato. Ms. Serrato received a rating of Exceeds Expectations and the form was signed by all Board members. Ms. Lowman added that she would like to discuss a salary increase at the next meeting. Ms. Serrato stated that she does not expect or want anything.

23. Adjournment.

With no further business to discuss, Ms. Lowman adjourned the meeting at 7:18 p.m.

Respectfully submitted,


Frances De Leon
Assistant Secretary

SOUTH TEXAS WATER AUTHORITY
Special Board of Directors Meeting
November 19, 2019
Minutes

Board Members Present:

Kathleen Lowman
Brandon Barrera
Rudy Galvan, Jr.
Jose Graveley
Lupita Perez
Patsy Rodgers
Steven Vaughn

Board Members Absent:

Filiberto Treviño

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner

Guests Present:

Anthony Corbett,
McLean & Howard, LLP

1. Call to Order.

Ms. Kathleen Lowman, Board President, called the Special Meeting of the STWA Board of Directors to order at 5:30 p.m. A quorum was present.

2. Citizen Comments.

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

3. Discussion and possible action regarding an Agreement between Lago Argento Management Partners, LLC, Aqui IV Partners LLC and South Texas Water Authority for Water Resource Management and Infrastructure Investment.

Ms. Serrato stated that she spoke with Brian Williams, General Manager of San Patricio Municipal Water District, who informed her that the District was approached by Aqui IV but because of their water supply contract with the City of Corpus Christi, he believes Aqui IV should be dealing with the City directly since he considers the City to be the regional provider. One of Mr. Williams' concerns was that the District would be negatively impacted in case of rationing during a drought. Aqui IV has also approached San Patricio County but those conversations did not lead to an agreement.

Ms. Serrato also stated that she did not agree with the volumes of water and the water shortages described by Aqui IV at their presentation to STWA and Kleberg County. She distributed information on a preliminary 50-year water outlook supporting her view.

Ms. Lowman announced that the Board would convene in Closed Session at 5:43 p.m. pursuant to Section 551.071 of the Government Code to consult with attorney Anthony Corbett on an Agreement between Lago Argento Management Partners, LLC, Aqui IV Partners LLC and South

Texas Water Authority for Water Resource Management and Infrastructure Investment. The Board reconvened in Open Session at 6:22 p.m. No action was taken during Closed Session.

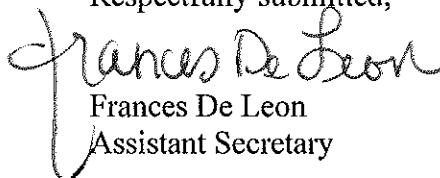
After reconvening, Mr. Graveley made a motion for Ms. Serrato to communicate to Aqui IV that STWA is not willing to engage in a water supply transaction or contract with Aqui IV that exposes it to any take or pay obligation or other financial risk, and to identify the general terms and conditions under which STWA would proceed with further negotiations regarding a proposed contract. His motion further provided that in the event STWA desires to continue contract negotiations under such terms and conditions, STWA would require a cost deposit to fund legal and due diligence costs. Mr. Barrera seconded the motion. All voted in favor.

Ms. Serrato stated that an update on the progress would be provided at the December 3rd meeting.

4. Adjournment.

With no further business to discuss, Ms. Lowman adjourned the meeting at 6:32 p.m.

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 October 31, 2019

STWA Water Sales:

<u>Entity</u>	<u>Water Usage (1,000 g)</u>	<u>Cost of Water from City of Corpus Christi \$2.555317 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	13,835	\$35,352.81	\$5,899.05	\$0.00	\$0.00	\$41,251.86
Bishop	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agua Dulce	2,308	\$5,898.72	\$984.27	\$0.00	\$0.00	\$6,882.99
RWSC	11,362	\$29,033.51	\$4,844.60	\$0.00	\$0.00	\$33,878.11
Driscoll	8,094	\$20,683.25	\$3,451.25	\$3,451.25	\$0.00	\$27,585.75
NCWCID #5	2,032	\$5,191.61	\$866.28	\$866.28	\$805.00	\$7,729.18
NWSC	17,208	\$43,971.38	\$7,337.17	\$0.00	\$0.00	\$51,308.55
TOTAL	54,839	\$140,131.28	\$23,382.62	\$4,317.54	\$805.00	\$168,636.45

Water Cost and Usage for Period of:

	09/30/19	to	10/31/19
City of Corpus Christi Invoice for Cost of Water Purchased:			\$126,360.45
Gallons of Water Recorded by City of Corpus Christi:			49,450,000
Gallons of Water Recorded by STWA from Customer's Master Meters:			54,839,100
Water Loss Percentage:			-10.90%

Annual Usage for FY 2020

	Annual
Gallons of Water Recorded by City of Corpus Christi:	49,450,000
Gallons of Water Recorded by STWA from Customer's Master Meters:	54,839,100
Water Loss Percentage: (year to date)	-10.90%

**REVENUE FUND
INCOME STATEMENT
FOR PERIOD ENDING OCTOBER 31, 2019**

8.33%

	MONTHLY	YEAR TO DATE	2020 ADOPTED BUDGET	% OF 2020 ADOPTED BUDGET	2019 YEAR TO DATE	2019 FINAL BUDGET
REVENUES						
Water Service Revenue	140,131	140,131	1,336,941	10%	103,139	1,366,000
Handling Charge Revenue	23,383	23,383	226,930	10%	18,317	231,255
Premium Incremental Increase	4,318	4,318	20,000	22%	3,544	38,600
Surcharge - Out of District	649	649	7,787	8%	608	7,299
Interest Income	4,249	4,249	60,000	7%	3,987	59,750
Other Revenue						
Operating & Maintenance Fees	0	0	0	0%	0	0
Miscellaneous Revenues	1,264	1,264	12,000	11%	694	21,000
TOTAL REVENUES	173,994	173,994	1,663,658	10%	130,289	1,723,904
EXPENDITURES						
Water Service Expenditures:						
Bulk Water Purchases	126,360	126,360	1,336,941	9%	79,351	1,366,000
Payroll Costs						
Salaries & Wages - Perm. Employees	29,149	29,149	338,292	9%	32,961	328,813
Salaries & Wages - Part-Time	119	119	1,729	7%	38	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	1,536	1,536	21,000	7%	1,325	23,000
Stand-by Pay - STWA	100	100	1,300	8%	100	1,354
Employee Retirement Premiums	3,230	3,230	46,677	7%	2,970	60,249
Group Insurance Premium	14,580	14,580	177,763	8%	12,005	159,188
Unemployment Compensation	2	2	875	0%	0	105
Workers' Compensation	14,929	14,929	6,250	239%	9,941	2,840
Car Allowance	500	500	6,000	8%	500	6,000
Hospital Insurance Tax	314	314	3,962	8%	297	4,533
Supplies & Materials						
Repairs & Maintenance	9,366	9,366	80,000	12%	1,616	90,000
Meter Expense	0	0	5,000	0%	2,350	2,350
Tank Repairs	0	0	50,000	0%	0	0
Major Repairs	0	0	25,000	0%	0	25,000
Other Operating Expenditures:						
Professional Fees						
Legal	3,642	3,642	30,000	12%	3,602	20,000
Auditing	0	0	9,750	0%	158	9,750
Engineering	0	0	12,500	0%	592	2,500
Management & Consulting	0	0	7,500	0%	835	7,500
Inspection	0	0	6,000	0%	0	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	123	123	7,500	2%	2,000	6,000
Printing/Office Supplies	1,294	1,294	30,000	4%	270	22,000
Janitorial/Site Maintenance	544	544	6,000	9%	84	6,000
Fuel/Lubricants/Repairs	2,880	2,880	30,000	10%	4,095	46,000
Chemicals/Water Samples	2,813	2,813	52,500	5%	2,341	48,500
Safety Equipment	0	0	1,500	0%	1,481	2,500
Small Tools	185	185	2,000	9%	263	2,500

	MONTHLY	YEAR TO DATE	2020 ADOPTED BUDGET	% OF 2020 ADOPTED BUDGET	2019 YEAR TO DATE	2019 FINAL BUDGET
Recurring Operating Costs						
Telephone/Communications	1,336	1,336	14,000	10%	1,641	24,000
Utilities	3,304	3,304	110,000	3%	2,355	94,000
D & O Liability Insurance	1,318	1,318	3,500	38%	1,164	3,500
Property Insurance	43,973	43,973	47,300	93%	36,779	47,292
General Liability	1,830	1,830	3,200	57%	1,192	3,200
Auto Insurance	2,443	2,443	2,225	110%	2,219	2,225
Travel/Training/Meetings	624	624	10,000	6%	235	7,000
Rental-Equipment/Uniforms	149	149	5,000	3%	148	5,000
Dues/Subscriptions/Publication	575	575	15,000	4%	1,370	20,000
Pass Through Cost	0	-	400	0%	1	50
Educational Materials	0	0	0	0%	0	0
Miscellaneous						
Miscellaneous Expenditures	715	715	7,500	10%	134	8,500
Total Administrative & Operations Exp.	267,930	267,930	2,549,164	11%	206,413	2,461,556
Capital Outlay						
Capital Acquisition	54,035	54,035	225,350	24%	13,114	278,444
Engineering	1,730	1,730	0	0%	0	17,200
TOTAL EXPENDITURES (w/o D.S. exp.)	323,695	323,695	2,774,514	12%	219,527	2,757,200
Excess (Deficiencies) of Revenue Over Expenditures	(149,701)	(149,701)	(1,110,856)	13%	(89,238)	(1,033,296)
OTHER FINANCE SOURCE (USES)						
Transfer to Other Funds						
Transfer from Tax Account	0	0	(1,438,319)	0%	0	(1,297,000)
Extra Ordinary Income						
Disposition of Assets (Surplus Sale)	0	0	(1,500)	0%	0	(15,238)
TOTAL OTHER FINANCING SOURCES (USES)	0	0	(1,439,819)	0%	0	(1,312,238)
EXCESS (DEFICIENCIES) OF REVENUES OVER OTHER SOURCES (USES)						
	(149,701)	(149,701)	328,963		(89,238)	278,942
NET INCOME	(149,701)	(149,701)	328,963		(89,238)	278,942

**TAX FUND
INCOME STATEMENT
FOR PERIOD ENDING OCTOBER 31, 2019**

8.33%

	MONTHLY	YEAR TO DATE	2020 ADOPTED BUDGET	% OF 2020 FINAL BUDGET	2019 YEAR TO DATE	2019 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	115,080	115,080	1,465,721	8%	105,619	1,297,100
Delinquent Tax Revenue	4,571	4,571	30,000	15%	3,867	44,000
Penalty & Interest - Tax Accounts	1,516	1,516	19,000	8%	2,008	21,850
Miscellaneous	0	0	0	0%	0	94
TOTAL TAXES & INTEREST	121,167	121,167	1,514,721	8%	111,494	1,363,044
EXPENDITURES						
Tax Collector Fees	39,155	39,155	50,177	78%	26,710	42,431
Appraisal Districts	1,987	1,987	26,225	8%	0	22,867
TOTAL EXPENDITURES	41,142	41,142	76,402	54%	26,710	65,298
 Transfer to General Fund	 0	 0	 1,438,319	 0%	 0	 1,297,746
 EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES	 80,025	 80,025	 0		 84,784	 0

**SPECIAL SERVICES
INCOME STATEMENT
FOR PERIOD ENDING OCTOBER 31, 2019**

8.33%

	MONTHLY	YEAR TO DATE	2020 ADOPTED BUDGET	% OF 2020 FINAL BUDGET	2019 YEAR TO DATE	2019 FINAL BUDGET
REVENUES						
Ricardo Water Supply Corporation	24,630	24,630	308,794	8%	19,702	275,384
Nueces Water Supply Corporation	27,748	27,748	304,531	9%	16,898	258,616
TOTAL REVENUES	52,377	52,377	613,325	9%	36,600	534,000
EXPENDITURES						
Personnel	26,499	26,499	328,454	8%	23,358	312,132
Overhead	22,022	22,022	284,871	8%	22,715	282,172
TOTAL EXPENDITURES	48,521	48,521	613,325	8%	46,073	594,304
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES	3,856	3,856	0		(9,473)	(60,304)

**South Texas Water Authority
Balance Sheet
October 31, 2019**

ASSETS

Current Assets

STWA - General	\$	53,401.67	
STWA - Payroll		21,821.70	
STWA - Operations		53,747.67	
Petty Cash		150.00	
TexPool - STWA General		2,473,206.70	
Due From Capital Projects Fund		58,459.70	
Due from Debt Service Fund		502.12	
Due from D.S. -Collect Service		18,692.49	
Tax Accounts Receivable		154,713.31	
Allowance for Uncollect Taxes		(66,653.05)	
Service accts receivable		271,397.49	
Interlocal Rec-Bishop		1,755.27	
Interlocal Rec-Ricardo		8,632.03	
Interlocal Rec-Nueces		12,507.40	
Interlocal Rec. - Tax Assessor		42,836.31	
Inventory		19,660.50	
Prepaid Expenses		26,276.50	
Total Assets			\$ 3,151,107.81

LIABILITIES AND FUNDS EQUITY

Current Liabilities

Trade Accounts Payable	\$	205,296.43	
Salaries & Wages Payable		10,150.40	
Hospital Ins Tax Payable		1,474.27	
Withholding Taxes Payable		5,269.54	
Unemployment Comp. Pbl.		380.89	
Miscellaneous Payables		1,549.39	
Compensated Absences		19,571.30	
Deferred tax revenue		88,060.26	
Due to Debt Service Fund		1,670.34	
Total Liabilities			333,422.82

Fund Equity

Unassigned Fund Balance		2,863,843.95	
Assigned Fund Bal. - Inventory		19,660.50	
Current Earning		(65,819.46)	
Total Fund Equity			2,817,684.99
Total Liabilities & Fund Equity			\$ 3,151,107.81

**South Texas Water Authority
 GI Account Summary Report
 As of: October 31, 2019**

<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	22,976.80	\$ 459,748.81	\$ (429,323.94)	\$ 30,424.87	\$ 53,401.67
STWA - Payroll	24,499.89	35,009.09	(37,687.28)	(2,678.19)	21,821.70
STWA - Operations	27,385.30	80,009.13	(53,646.76)	26,362.37	53,747.67
Petty Cash	150.00	0.00	0.00	0.00	150.00
Transfers	0.00	365,000.00	(365,000.00)	0.00	0.00
TexPool - STWA General	2,639,690.87	83,515.83	(250,000.00)	(166,484.17)	2,473,206.70
Due From Capital Projects Fund	51,710.44	6,749.26	0.00	6,749.26	58,459.70
Due from Debt Service Fund	490.78	11.34	0.00	11.34	502.12
Due from D.S. -Collect Service	8,796.30	9,896.19	0.00	9,896.19	18,692.49
Tax Accounts Receivable	154,713.31	0.00	0.00	0.00	154,713.31
Allowance for Uncollect Taxes	(66,653.05)	0.00	0.00	0.00	(66,653.05)
Service accts receivable	239,631.27	199,974.34	(168,208.12)	31,766.22	271,397.49
Interlocal Rec-Bishop	1,314.55	876.59	(435.87)	440.72	1,755.27
Interlocal Rec-Ricardo	8,422.34	8,632.02	(8,422.33)	209.69	8,632.03
Interlocal Rec-Nueces	32,279.25	12,507.39	(32,279.24)	(19,771.85)	12,507.40
Interlocal Rec. - Tax Assessor	981.09	42,836.31	(981.09)	41,855.22	42,836.31
Prepaid Expenses	26,276.50	0.00	0.00	0.00	26,276.50
Inventory	19,660.50	0.00	0.00	0.00	19,660.50
Total Assets	3,192,326.14	1,304,766.30	(1,345,984.63)	(41,218.33)	3,151,107.81
Current Liabilities					
Trade Accounts Payable	(182,602.33)	339,204.40	(361,898.50)	(22,694.10)	(205,296.43)
Salaries & Wages Payable	(7,029.12)	7,029.12	(10,150.40)	(3,121.28)	(10,150.40)
Hospital Ins Tax Payable	(1,915.01)	1,915.16	(1,474.42)	440.74	(1,474.27)
Withholding Taxes Payable	(6,222.55)	5,979.64	(5,026.63)	953.01	(5,269.54)
Emply Retire Prem Payable	0.00	12,972.86	(12,972.86)	0.00	0.00
Unemployment Comp. Pbl.	(375.37)	0.00	(5.52)	(5.52)	(380.89)
Miscellaneous Payables	(1,531.50)	8,588.08	(8,605.97)	(17.89)	(1,549.39)
Compensated Absences	(19,571.30)	0.00	0.00	0.00	(19,571.30)
Deferred tax revenue	(88,060.26)	0.00	0.00	0.00	(88,060.26)
Due to Debt Service Fund	(1,514.25)	0.00	(156.09)	(156.09)	(1,670.34)
Total Liabilities	(308,821.69)	375,689.26	(400,290.39)	(24,601.13)	(333,422.82)
Fund Equity					
Unassigned Fund Balance	(2,863,843.95)	0.00	0.00	0.00	(2,863,843.95)
Assigned Fund Bal. - Inventory	(19,660.50)	0.00	0.00	0.00	(19,660.50)
Total Fund Equity	(2,883,504.45)	0.00	0.00	0.00	(2,883,504.45)
Totals	0.00	\$ 1,680,455.56	\$ (1,746,275.02)	\$ (65,819.46)	\$ (65,819.46)

**DEBT SERVICE FUND
INCOME STATEMENT
FOR PERIOD ENDING OCTOBER 31, 2019**

8.33%

			2020	% OF 2020		
	MONTHLY	YEAR TO DATE	ADOPTED BUDGET	FINAL BUDGET	YEAR TO DATE	2019 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	27,691	27,691	369,962	7%	29,217	359,300
Delinquent Tax Revenue	1,265	1,265	9,500	13%	1,138	14,450
Penalty & Interest - Tax Accounts	335	335	5,500	6%	304	5,950
Out-of-District Surcharge	156	156	1,873	8%	168	2,020
Interest on Temporary Investments	114	114	4,250	3%	79	5,000
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL TAXES & INTEREST	29,561	29,561	391,085	8%	30,906	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	29,561	29,561	391,085	8%	30,906	386,720
EXPENDITURES						
Fiscal Agent Fees	0	0	200	0%	0	200
Bond Interest Expense	0	0	117,850	0%	0	122,350
Bond Principal Payments	0	0	230,000	0%	0	225,000
Tax Collector Fees	9,418	9,418	12,070	78%	7,388	11,737
Appraisal District Fees	478	478	6,308	8%	0	6,325
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	9,896	9,896	366,428	3%	7,388	365,612
EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES	19,665	19,665	24,657		23,518	21,108

**STWA Debt Service Fund
Balance Sheet
October 31, 2019**

ASSETS

Current Assets

Debt Service Acct. - TexPool	\$ 82,425.50
Due from General	1,670.34
Interlocal Rec.-Tax Assessors	10,335.90
Taxes Receivable	50,811.55
Allowance for Uncollectibles	(8,581.46)

Total Current Assets 136,661.83

Other Assets

Total Other Assets 0.00

Total Assets \$ 136,661.83

LIABILITIES AND FUNDS EQUITY

Current Liabilities

Deferred Tax Revenue	\$ 42,230.09
Due to General Fund	19,194.62

Total Current Liabilities 61,424.71

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 61,424.71

Funds Equity

Fund Balance	55,572.56
Net Income	19,664.56

Total Funds Equity 75,237.12

Total Liabilities & Funds Equity \$ 136,661.83

STWA Debt Service Fund
 GI Account Summary Report
 As of: October 31, 2019

<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	63,076.60	\$ 19,348.90	\$ 0.00	\$ 19,348.90	\$ 82,425.50
12200	Due from General	1,514.25	156.09	0.00	156.09	1,670.34
13001	Interlocal Rec.-Tax Assessor	268.80	10,335.90	(268.80)	10,067.10	10,335.90
13300	Taxes Receivable	50,811.55	0.00	0.00	0.00	50,811.55
13301	Allowance for Uncollectibles	(8,581.46)	0.00	0.00	0.00	(8,581.46)
21700	Deferred Tax Revenue	(42,230.09)	0.00	0.00	0.00	(42,230.09)
24000	Due to General Fund	(9,287.09)	0.00	(9,907.53)	(9,907.53)	(19,194.62)
39100	Fund Balance	(55,572.56)	0.00	0.00	0.00	(55,572.56)
Totals		0.00	\$ 29,840.89	\$ (10,176.33)	\$ 19,664.56	\$ 19,664.56

**CAPITAL PROJECTS FUND
INCOME STATEMENT
FOR PERIOD ENDING OCTOBER 31, 2019**

8.33%

	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	1,428	1,428	17,000	8%	1,883	17,500
TOTAL REVENUE AND OTHER FINANCE SOURCES	1,428	1,428	17,000	8%	1,883	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%	0	305,977
42" Line-Cathodic Protection	6,749	6,749	516,809	1%	5,865	199,395
Pipeline Condition Assessment	0	0	0	0%	0	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>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	6,749	6,749	736,809	1%	5,865	939,942
 EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES						
	(5,321)	(5,321)	(719,809)		(3,981)	(922,442)

**STWA Capital Projects Fund
Balance Sheet
October 31, 2019**

ASSETS

Current Assets

TexSTAR - Construction Fund	\$ 909,691.13	
Total Current Assets		909,691.13

Property and Equipment

Total Property and Equipment		0.00

Other Assets

Total Other Assets		0.00

Total Assets		\$ 909,691.13

LIABILITIES AND FUNDS EQUITY

Current Liabilities

Due to General Fund	\$ 58,459.69	
Total Current Liabilities		58,459.69

Long-Term Liabilities

Total Long-Term Liabilities		0.00

Total Liabilities		58,459.69
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Fund Balance

Fund Balance	856,552.85	
Net Income	(5,321.41)	
Total Fund Balance		851,231.44

Total Liabilities & Fund Balance		\$ 909,691.13

STWA Capital Projects Fund
 GI Account Summary Report
 As of: October 31, 2019

<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	908,263.28	\$ 1,427.85	\$ 0.00	\$ 1,427.85	\$ 909,691.13
2400	Due to General Fund	(51,710.43)	0.00	(6,749.26)	(6,749.26)	(58,459.69)
39100	Fund Balance	(856,552.85)	0.00	0.00	0.00	(856,552.85)
Totals		0.00	\$ 1,427.85	\$ (6,749.26)	\$ (5,321.41)	\$ (5,321.41)

**CATHODIC PROTECTION
FY2020**

	Payroll	Materials	Total
October 2019	\$5,959.01	\$790.25	\$6,749.26 Due from Capital Projects Fund
November 2019	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
December 2019	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
January 2020	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
February 2020	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
March 2020	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
April 2020	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
May 2020	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
June 2020	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
July 2020	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
August 2020	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
September 2020	\$0.00	\$0.00	\$0.00 Due from Capital Projects Fund
Totals	\$5,959.01	\$790.25	\$6,749.26

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.64
Medicare	\$36.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.93
Retirement	\$254.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.66
Worker's Comp	\$93.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.90
Texas Workforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health	\$410.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.55
LTD/ADD/Life	\$12.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.67
Total	\$3,355.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$3,355.36

**CATHODIC PROTECTION
MATERIALS**

Account	Account Description	Date	Reference	Jrnl	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	6296006	PJ	FERGUSON ENTERPRISES, INC #61 - MASTIC	277.50		
52101	Repairs & Maint-42" line	10/19/18	9940219042	PJ	W. W. Grainger, Inc. - AIR CHISEL SCALER, MULTIMETER	730.26		
52101	Repairs & Maint-42" line	10/23/18	121102	PJ	CITIBANK CORPORATE CARD - Wire dispenser, wiere, electrode, Cu-Sulfate	441.35		
52101	Repairs & Maint-42" line	10/23/18	9943313024	PJ	W. W. Grainger, Inc. - chisel	11.07		
52101	Repairs & Maint-42" line	10/26/18	608959	PJ	CITIBANK CORPORATE CARD - Harbor Freight Tools CP	46.38		
52101	Repairs & Maint-42" line	10/26/18	S100193768.001	PJ	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	Account Description	Date	Reference	Jrnl	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	S100195733.001	PJ	CORPUS CHRISTI ELECT. CO - Fuse- CP Rectifiers	152.20		
52101	Repairs & Maint-42" line	11/6/18	8536808	PJ	CITIBANK CORPORATE CARD - CP Supplies- Tools and Accessories	370.02		
52101	Repairs & Maint-42" line	11/7/18	9958831282	PJ	W. W. Grainger, Inc. - Canvas Cover	164.69		
52101	Repairs & Maint-42" line	11/8/18	10650443	PJ	McCOY'S BUILDING SUPPLY CENTER - CP Supplies	15.48		
52101	Repairs & Maint-42" line	11/9/18	2786209	PJ	LOWE'S BUSINESS ACCOUNT - shoval, tarp straps, ratchet bag, ladder	272.54		
52101	Repairs & Maint-42" line	11/16/18	6380664	PJ	LOWE'S BUSINESS ACCOUNT - Test leads	15.19		
52101	Repairs & Maint-42" line	11/19/18	10650786	PJ	McCOY'S BUILDING SUPPLY CENTER - Fogger and screws-	18.32		
52101	Repairs & Maint-42" line	11/28/18	05435	PJ	LOWE'S BUSINESS ACCOUNT - Cord Storage and Plastic Clamps CP	9.85		
	Thompson Pipe Grinders	11/16/18				1,083.60		
	Corpro Companies	11/26/18				466.98		
	Repairs & Maint-42" line				Current Period Change	2,568.87		2,568.87
		11/30/18			Ending Balance			4,482.98
Account	Account Description	Date	Reference	Jrnl	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	05402	PJ	LOWE'S BUSINESS ACCOUNT - CP - Tools	50.27		
52101	Repairs & Maint-42" line	12/10/18	0592-303691	PJ	O'REILLY AUTO SUPPLY - Filter Wrench -CP use	11.99		
52101	Repairs & Maint-42" line	12/21/18	0592-305470	PJ	O'REILLY AUTO SUPPLY - track hoe items	47.99		
52101	Repairs & Maint-42" line	12/27/18	06328	PJ	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	Account Description	Date	Reference	Jrnl	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	010105	PJ	CITIBANK CORPORATE CARD - Kubota L3901 Tractor with loader Rental	525.00		
52101	Repairs & Maint-42" line	1/11/19	01-11-19	PJ	Petty Cash - CP - CC Electronics - clips	31.00		
52101	Repairs & Maint-42" line	1/15/19	05141	PJ	LOWE'S BUSINESS ACCOUNT - CP washer bolts Nuts, and tool box	74.97		
52101	Repairs & Maint-42" line	1/21/19	0592-309884	PJ	O'REILLY AUTO SUPPLY - Adapter- CP	14.99		
52101	Repairs & Maint-42" line	1/21/19	02779	PJ	LOWE'S BUSINESS ACCOUNT - TOOL BAGS MATERIALS	95.03		
52101	Repairs & Maint-42" line	1/23/19	87290634	PJ	PRAXAIR DISTRIBUTION INC - Welder's helmet	239.95		
52101	Repairs & Maint-42" line	1/24/19	35767	PJ	CITIBANK CORPORATE CARD - tools- bolts, gang blank cover	62.55		
52101	Repairs & Maint-42" line	1/28/19	0592-311134	PJ	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	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
		2/1/19			Beginning Balance			
52101	Repairs & Maint-42" line	2/1/19	S100202542	PJ	CORPUS CHRISTI ELECT. CO - cathodic wire	351.00		
52101	Repairs & Maint-42" line	2/11/19	10653727	PJ	McCOY'S BUILDING SUPPLY CENTER - Masonry cement type S, marking spray	20.03		
52101	Repairs & Maint-42" line	2/26/19	10654249	PJ	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	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
		3/1/19			Beginning Balance			
52101	Repairs & Maint-42" line	3/1/19	544566 RI	PJ	CORRPRO COMPANIES, INC. - Test Stations Actual pipe with Electrical	422.11		
52101	Repairs & Maint-42" line	3/5/19	140654437	PJ	McCOY'S BUILDING SUPPLY CENTER - CP Sand	19.65		
52101	Repairs & Maint-42" line	3/5/19	10654440	PJ	McCOY'S BUILDING SUPPLY CENTER - Cement CP	28.49		
52101	Repairs & Maint-42" line	3/8/19	S100205273.001	PJ	CORPUS CHRISTI ELECT. CO - Splice kit	215.00		
52101	Repairs & Maint-42" line	3/12/19	544855	PJ	TRACTOR SUPPLY CREDIT PLAN - Flux Coat Bronze-Brazing Rod not for welding but for	16.99		
52101	Repairs & Maint-42" line	3/18/19	10654840	PJ	McCOY'S BUILDING SUPPLY CENTER - CP Test Stations, Treated pine	54.20		
52101	Repairs & Maint-42" line	3/19/19	06515	PJ	LOWE'S BUSINESS ACCOUNT - Wire connectors- CP Test Stations	17.82		
52101	Repairs & Maint-42" line	3/19/19	03192019	PJ	W. W. Grainger, Inc. - silicone sealant	4.08		
52101	Repairs & Maint-42" line	3/19/19	1346616682	PJ	W. W. Grainger, Inc. - Color reflector 3" (50)	86.50		
52101	Repairs & Maint-42" line	3/20/19	10654907	PJ	McCOY'S BUILDING SUPPLY CENTER - screws/bolts ? CP	8.67		
52101	Repairs & Maint-42" line	3/20/19	S100207104.001	PJ	CORPUS CHRISTI ELECT. CO - CP Test Stations- straps / bolts	124.98		
52101	Repairs & Maint-42" line	3/28/19	2800094	PJ	LOWE'S BUSINESS ACCOUNT - test stations self tap screws and lumber	91.09		
52101	Repairs & Maint-42" line	3/29/19	547823 RI	PJ	CORRPRO COMPANIES, INC. - Cott Big Fink - Test Stations Actual piping for the Test Stati	1,148.86		
52101	Repairs & Maint-42" line				Current Period Change			2,238.44
		3/31/19			Ending Balance			8,313.60
Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
		4/1/19			Beginning Balance			
52101	Repairs & Maint-42" line	4/8/19	9139710363	PJ	W. W. Grainger, Inc. - Color reflectors for Test Stations	69.20		
52101	Repairs & Maint-42" line	4/9/19	88728715	PJ	PRAXAIR DISTRIBUTION INC - Welding Rods CP-50pounds	170.00		
52101	Repairs & Maint-42" line	4/9/19	S100208710.001	PJ	CORPUS CHRISTI ELECT. CO - Test Stations materials	98.85		
52101	Repairs & Maint-42" line	4/30/19	CD990014924	PJ	THOMPSON PIPE GROUP-PRESSURE - Bonding clips (200)	1,023.47		
11900	Corrpro Companies	4/16/19	549948 RI	PJ	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
		5/1/19			Beginning Balance			
52101	Repairs & Maint-42" line	5/1/19	01905	PJ	LOWE'S BUSINESS ACCOUNT - cement and hex bolts	17.75		
52101	Repairs & Maint-42" line	5/3/19	557677	PJ	TRACTOR SUPPLY CREDIT PLAN - Brazing Rod	16.99		
52101	Repairs & Maint-42" line	5/17/19	62089	PJ	CITIBANK CORPORATE CARD - 2 55# Rapid Set Mortar	32.80		
52101	Repairs & Maint-42" line	5/17/19	S100212436.001	PJ	CORPUS CHRISTI ELECT. CO - #10 Stranded blue wire (500 ft)	97.50		
52101	Repairs & Maint-42" line	5/31/19	108998	PJ	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	Account Description	Date	Reference	Jrnl	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	06042019	PJ	CITIBANK CORPORATE CARD - dealer electric- splice kits	38.00		
52101	Repairs & Maint-42" line	6/10/19	S100213843.001	PJ	CORPUS CHRISTI ELECT. CO - Wire connectors	247.40		
52101	Repairs & Maint-42" line	6/12/19	9203409322	PJ	W. W. Grainger, Inc. - Reflective strips	5.58		
52101	Repairs & Maint-42" line	6/14/19	06142019	PJ	CITIBANK CORPORATE CARD - Rapid set concrete mix	25.60		
52101	Repairs & Maint-42" line	6/18/19	10657956	PJ	McCOY'S BUILDING SUPPLY CENTER - Rustpre Spray Black	5.16		
52101	Repairs & Maint-42" line	6/25/19	06669	PJ	LOWE'S BUSINESS ACCOUNT - Test Stations	21.21		
52101	Repairs & Maint-42" line	6/27/19	10658272	PJ	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	Account Description	Date	Reference	Jrnl	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	10658503	PJ	McCOY'S BUILDING SUPPLY CENTER - Black enamel paint for ARV	34.12		
52101	Repairs & Maint-42" line	7/15/19	S100217420.001	PJ	CORPUS CHRISTI ELECT. CO - nylon wire 500 foot roll	92.50		
52101	Repairs & Maint-42" line	7/19/19	071502	PJ	CITIBANK CORPORATE CARD - Home Depot- Wire connectors	18.84		
52101	Repairs & Maint-42" line	7/26/19	1299912 PT3312010	PJ	HOSE of SOUTH TEXAS - Wormgear clamps for ARV openings	86.38		
52101	Repairs & Maint-42" line	7/29/19	076287	PJ	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	Account Description	Date	Reference	Jrnl	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	10659794	PJ	McCOY'S BUILDING SUPPLY CENTER - Flat washers, hex nuts	18.31		
52101	Repairs & Maint-42" line	8/30/19	34187	PJ	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	Account Description	Date	Reference	Jrnl	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	183238	PJ	CORRPRO COMPANIES, INC. - Test station	710.00		
52101	Repairs & Maint-42" line	9/3/19	183238	PJ	CORRPRO COMPANIES, INC. - Added 5 more	160.00		
52101	Repairs & Maint-42" line	9/5/19	S100222186-001	PJ	CORPUS CHRISTI ELECT. CO - 100 sure splice kits	215.00		
52101	Repairs & Maint-42" line	9/6/19	4610558	PJ	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	Account Description	Date	Reference	Jrnl	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	10662350	PJ	McCOY'S BUILDING SUPPLY CENTER - Treated Pine- CP Posts for test stations	37.31		
52101	Repairs & Maint-42" line	10/23/19	S100227212.001	PJ	CORPUS CHRISTI ELECT. CO - Split Bolts (20) Brass Wire connector for test stations	30.16		
52101	Repairs & Maint-42" line	10/30/19	9340303925	PJ	W. W. Grainger, Inc. - Erosion Control Blanket- 42" line	722.78		
52101	Repairs & Maint-42" line				Current Period Change	790.25		790.25
		10/31/19			Ending Balance			55,140.49

**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		<u>\$20,162.00</u>	<u>\$20,162.00</u>	
		\$327,472.75	\$327,472.75	\$596,357.81
D & H United Fueling Solutions - Generator		\$123,586.38	\$123,586.39	
				\$472,771.42
Engineering Costs:	\$560,500.00			\$560,500.00
HDR Engineering - GST*		\$234,800.00	\$234,800.00	
HDR Engineering - Kingsville Pumps		\$91,600.00	\$91,600.00	
LNV - Generator		\$30,000.00	<u>\$30,000.00</u>	
			\$356,400.00	\$204,100.00
Non-Construction Related Costs:	\$122,500.00	\$0.00	\$30,836.54	\$91,663.46
TOTAL Proposition #2	\$2,925,000.00		\$2,086,898.23	\$768,534.88

Proposition #3: BISHOP FACILITY

7.21%

	Engineer Estimate	Contract Amount	Amount Expended	Amount Remaining
Construction Related Costs:	\$277,100.00			\$277,100.00
Mercer - Bishop West Pumps		\$109,900.00	\$109,900.00	
Change Order: Change Order #1 - Paint Building		\$3,996.50	\$3,996.50	
Change to WYE		<u>\$3,700.00</u>	<u>\$3,700.00</u>	
		\$117,596.50	\$117,596.50	\$159,503.50
Engineering Costs:	\$69,300.00			
LNV Engineering		\$52,200.00	\$52,200.00	\$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	\$67,185.33
BALANCE	\$800,482.96
CATHODIC PROTECTION	\$156,621.24
REMAINING BOND FUNDS	\$846,861.72

INV DATE	VENDOR	INV #	DESCRIPTION	STATUS	AMOUNT
10/29/2019	Force Flow	35236	6 dual chlorine scales	paid	\$17,134.67
10/31/2019	Willatt & Flickinger, PLLC		October Legal	pending	\$1,541.60
10/31/2019	Walker Partners	17662	RWSC Disinfection Impr	pending	\$1,730.00
10/31/2019	McLean & Howard LLP	35269	Aqui IV Contract	pending	\$2,100.00
10/31/2019	Nueces County Appraisal District		1st Qtrly Payment	pending	\$2,465.00
11/6/2019	City of Corpus Christi		October water	paid	\$126,360.45
11/14/2019	Kevin Kieschnick-Nueces Tax Assess.	29	October per parcel fees	pending	\$23,570.74
11/18/2019	Kleberg County Appraisal District		1st Qtrly Payment	pending	<u>\$5,340.29</u>
					\$180,242.75

FORCE FLOW

2430 STANWELL DR
 CONCORD, CA 94520 USA
 925-686-6700 . Fax 925-686-6713
 www.forceflowscales.com , 1-800-893-6723

Duplicate

INVOICE:	35236
DATE:	10/29/19
TERMS:	NET 30 DAYS
CUST NO:	SOUTEX

INVOICE TO:

SOUTH TEXAS WATER AUTHORITY
 PO BOX 1701
 E-MAIL INVOICES
 KINGSVILLE, TX 78364
 USA

SHIPPED TO:

SOUTH TEXAS WATER AUTHORITY
 ATTN: ARMANDO YRUEGAS
 2302 EAST SAGE ROAD
 KINGSVILLE, TX 78363
 USA

Customer No. SOUTEX	Ship via: UPS GROUND	F.O.B. ORIGIN	Shipped on: 10/11/19
Purchase Order No: 12713	Type: ENDU	Packing List No: 79925	

Item Number	Item Description	Qty	Unit Price	Extended Price
GR150-2	150# ELEC. 2-CYL SCALE, SOLO G2-2 IND (4-20MA), 10' S/N: FF59650 FF59651 FF59652 FF59653 FF59654 FF59655	6 EA @	2805.00	\$ 16,830.00
SHIP	SHIPPING & HANDLING	1 @	304.67	\$ 304.67

POSTED

COMMENTS:

Nontaxable Subtotal	\$ 17,134.67
Taxable Subtotal	0.00
Tax	0.00

TOTAL AMT.	\$ 17,134.67
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FORCE FLOW COLLECTS CA (7.25%) OR FL (6%) BASE RATE ONLY
 SALES TAX. LOCAL OR DISTRICT TAX IS CUSTOMER'S RESPONSIBILITY.

Customer: SOUTEX
 Phone: 361/592-9323
 Fax: 361/592-5965
 Email: mailto:jwagner@stwa.or

INVOICE:	35236
DATE:	10/29/19
TERMS:	NET 30 DAYS
CUST NO:	SOUTEX

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

October 31, 2019

Ms. Carola Serrato
Executive Director
South Texas Water Authority
P.O. Box 1701
Kingsville, Texas 78364-170

FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

GENERAL

POSTED

BILL FLICKINGER

- 10/03/19 Telephone conference with Carola Serrato on scheduling meeting with City of Bishop. (0.2 Hours).
- 10/09/19 Receive and review emails on scheduling next meeting with City of Bishop representatives. (0.2 Hours). Telephone conference with Carola Serrato on possible water rights agreement. (0.2 Hours).
- 10/11/19 Telephone conference with Carola Serrato on preliminary review of proposal by AQUI IV. (0.2 Hours). Receive and review email from Carola Serrato to Noel Valdez on same. (0.2 Hours).
- 10/15/19 Review email from Carola Serrato to AQUI IV representative with questions related to the preliminary review of the proposal. (0.2 Hours).
- 10/16/19 Emails with Carola Serrato on proposed AQUI IV Contract. (0.3 Hours). Review emails on scheduling meeting with City of Bishop. (0.2 Hours).
- 10/18/19 Continue revising Water Supply Contract with the City of Driscoll. (0.5 Hours). Emails with Carola Serrato on same. (0.3 Hours).
- 10/21/19 Telephone conference with Carola Serrato on AQUI IV proposal. (0.2 Hours).
- 10/22/19 Telephone conferences with Carola Serrato on proposed AQUI IV contract. (0.3 Hours). Review emails on same. (0.3 Hours). Telephone conference with Carola Serrato on recent conversation with AQUI IV. (0.2 Hours).

October 31, 2019

Page 2

10/23/19 Review emails on AQUI IV proposal and STWA's enabling legislation in connection with same. (0.7 Hours). Telephone conference with Carola Serrato on last night's Board meeting and on AQUI IV proposal. (0.4 Hours).

10/25/19 Receive, review and respond to email from Carola Serrato with draft letter to City of Driscoll on revisions to draft Water Supply Contract. (0.2 Hours).

Attorney BF: 4.8 Hours

ALLISON NIX

10/31/19 Continue research for Amended Information Form previously adopted by the Authority. (1.0 Hours).

Legal Assistant AN: 1.0 Hours

Attorney BF: 4.8 Hours @ \$300.00 per hour	\$1,440.00
Attorney MM: 0 Hours @ \$300.00 per hour	
Legal Assistant AN: 1.0 Hours @ \$95.00 per hour	\$95.00

CLIENT EXPENSES

28 Photocopies @ \$0.20 each \$5.60

2 Color Photocopies @ \$0.50 each \$1.00

Total Client Expenses \$6.60

TOTAL AMOUNT DUE \$1,541.60

Invoice

 **Walker Partners**
 engineers ★ surveyors
 823 Washington Avenue, Suite 100
 Waco, TX 76701
 Phone: (254) 714-1402 / Fax: (254) 714-0402
 www.walkerpartners.com
 TBPE No. 8053 | TBPLS No. 10032500

RECEIVED

NOV 21 2019

SOUTH TEXAS WATER AUTHORITY

Carola Serrato
 South Texas Water Authority
 P. O. Box 1701
 Kingsville, TX 78364

October 31, 2019
 Invoice No:

0300750.00 - 17662

Total This Invoice \$1,730.00

Project Manager: Aaron D. Archer, P.E.

Project 0300750.00 South Texas Water Authority - RWSC Disinfection Improvements

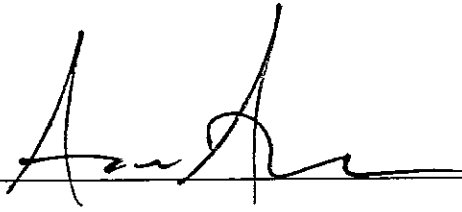
Engineering/Surveying Services through October 29, 2019

Phase	00000	Lump Sum Fee				
Billing Phase		Lump Sum Fee	% Comp.	Earned	Prior Amount	Current Amount
40 Final Design		17,200.00	60.00	10,320.00	8,590.00	1,730.00
Total Fee		17,200.00		10,320.00	8,590.00	1,730.00
		Total				1,730.00
				Sub-total		\$1,730.00
				Total this Invoice		<u>\$1,730.00</u>

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Lump Sum Fee	1,730.00	8,590.00	10,320.00		
Totals	1,730.00	8,590.00	10,320.00	8,590.00	1,730.00

Authorized By:



Aaron D. Archer, P.E.

Date:

11/15/19

POSTED

RECEIVED

NOV 12 2019

SOUTH TEXAS WATER AUTHORITY

McLean & Howard, L.L.P.

901 S. Mopac Expressway
Building 2, Suite 225
Austin, TX 78746

Ph:512-328-2008

Fax:512-328-2409

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

October 31, 2019

Attention: Carola Serrato

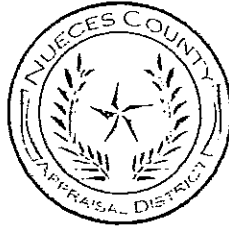
File #: 2753-001

Inv #: 35269

RE: Aqui IV Water Supply Contract

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-30-19	Commence review and analysis of Water Supply Agreement.	2.90	870.00	ASC
Oct-31-19	Complete preliminary review and analysis of Water Supply Contract and preparation of Memorandum relating to same.	4.10	1,230.00	ASC
Totals		7.00	\$2,100.00	
Total Fees, Disbursements				\$2,100.00
Previous Balance				\$0.00
Previous Payments				\$0.00
Balance Due Now				\$2,100.00

POSTED



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

*Ramiro "Ronnie" Canales
Nueces County Chief Appraiser*

*Office: (361) 881-9978
Fax: (361) 887-6721
info@nuecescad.net*

**NUECES COUNTY APPRAISAL DISTRICT
2020 BUDGET ALLOCATION**

INVOICE 123119

Taxing Unit: So Texas Water Auth

Due Date: December 31, 2019

1st Quarter: \$2,465

POSTED



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: 11/6/2019
 Due Date: 11/27/2019
 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: 2916050

QUESTIONS ABOUT YOUR BILL?

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

IMPORTANT MESSAGES

Winter Quarter Averaging for wastewater charges is returning! Residential averages will be calculated based on three consecutive billing cycles starting in December. Your new wastewater charges will begin by June 2020 and be the same amount each month until a new Winter Quarter Average is calculated the next year.

ACCOUNT SUMMARY

PREVIOUS BALANCE	\$132,456.45
TOTAL PAID SINCE LAST BILL	-\$132,456.45
NEW CHARGES	
WATER	\$76,267.60
RWCA \$1.013/TGAL	\$50,092.85
TOTAL WATER	\$126,360.45
NEW CHARGES DUE BY 11/27/2019:	\$126,360.45
AMOUNT DUE	\$126,360.45

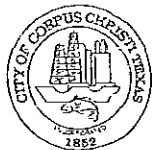
PLEASE ALLOW 5 BUSINESS DAYS BEFORE DUE DATE TO ENSURE PROPER CREDIT.

RECEIVED

NOV 14 2019

POSTED 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	11/27/2019	\$126,360.45

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

AMOUNT ENCLOSED \$

MAKE CHECKS PAYABLE TO: CITY OF CORPUS CHRISTI

When making payment in person, please bring this stub.

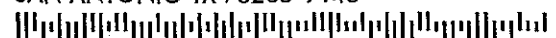
Working to Serve YOU Better.



6378 SOUTH TX WATER AUTH
 P O BOX 1701
 KINGSVILLE TX 78364-1701



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



200040930126360453



City of Corpus Christi
 City of Corpus Christi
 P.O. Box 9257 • Corpus Christi, TX 78468-0257
 (361) 826-CITY • www.cctexas.com

Account Number:
 Statement Date:
 Due Date:
 Page:

11/27/2019
 2009-136
 11/8/2019
 11/27/2019
 Page 2 of 2

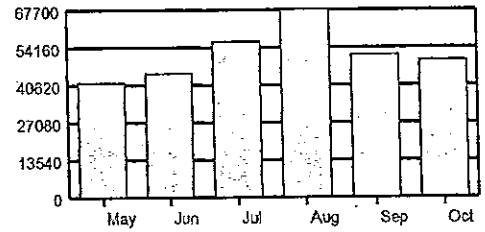
METER INFORMATION

SERVICE PERIOD: 9/30/2019 - 10/31/2019 32 days

Meter ID	Service Type	Current Read	Previous Read	Consumption 10/31/2019
WT200006	WA	5021100	4971650	49450

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 361-826-0751.

AUTHORIZED PAY STATIONS

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



Kevin Kieschnick

Nueces County Tax Assessor-Collector
901 Leopard St. Suite 301
Corpus Christi, TX 78401

Invoice

Date	Invoice #
11/14/2019	29

Bill To
South Texas Water District C/O Jo Ella Wagner P.O. Box 1701 Kingsville, TX 78363

Item	Description	Quantity	Rate	Terms
				Due on receipt
Item	Description	Quantity	Rate	Amount
Collection Fee	Ad Valorem Tax Collection Fee October 2019	20,727	1.1372	23,570.74

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NOV 18 2019

SOUTH TEXAS WATER AUTHORITY

POSTED

Please Make Checks Payable To:
NUECES COUNTY TAX ASSESSOR-COLLECTOR

Total	\$23,570.74
--------------	-------------

KLEBERG COUNTY APPRAISAL DISTRICT

P.O. BOX 1027 - 502 E. KLEBERG - KINGSVILLE, TEXAS 78364

PH. # (361) 595-5775 - FAX # (361) 595-7984

TO: South Texas Water Authority
FROM: Kleberg County Appraisal District
DATE: November 18, 2019
SUBJECT: 2020 Appraisal District Payment Information

The first payment from your taxing unit toward the 2020 Appraisal District Operating Budget is due to be paid by December 31, 2019. Thank you for your attention to this matter.

Original 1st Qtr Amount Due:	\$	5,340.59
2017 Operating Budget Credit:		<u>\$0.30</u>
Amount due if paid by 12/31/2019:		<u><u>\$5,340.29</u></u>

Amount due if paid after 12/31/2019:	\$	5,651.80
--------------------------------------	----	----------

\$	5,340.29	
+ \$	267.01	(5% Penalty)
+ \$	44.50	(10% Interest /Mo)
\$	<u>5,651.80</u>	

POSTED

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		\$0.426386	-\$2.5138
Dec-19	\$0.426386	\$2.5138	\$2.9402	\$0.426386		\$0.426386	-\$2.5138
Jan-20	\$0.426386	\$2.5129	\$2.9393	\$0.426386		\$0.426386	-\$2.5129
Feb-20	\$0.426386	\$2.5150	\$2.9414	\$0.426386		\$0.426386	-\$2.5150
Mar-20	\$0.426386	\$2.5136	\$2.9400	\$0.426386		\$0.426386	-\$2.5136
Apr-20	\$0.426386	\$2.5125	\$2.9389	\$0.426386		\$0.426386	-\$2.5125
May-20	\$0.426386	\$2.5112	\$2.9376	\$0.426386		\$0.426386	-\$2.5112
Jun-20	\$0.426386	\$2.5114	\$2.9378	\$0.426386		\$0.426386	-\$2.5114
Jul-20	\$0.426386	\$2.5093	\$2.9357	\$0.426386		\$0.426386	-\$2.5093
Aug-20	\$0.426386	\$2.5090	\$2.9354	\$0.426386		\$0.426386	-\$2.5090
Sep-20	\$0.426386	\$2.5119	\$2.9383	\$0.426386		\$0.426386	-\$2.5119
Avg Cost	\$0.426386	\$2.5122	\$2.9386	\$0.426386	\$2.555317	\$2.981703	\$0.0431

ANTICIPATED (BUDGETED) vs. ACTUAL WATER USAGE

All Customers				NWSC			
	Budgeted	Actual	Difference		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	0		Nov-19	11,455,292	0	
Dec-19	40,212,944	0		Dec-19	11,299,836	0	
Jan-20	42,192,793	0		Jan-20	12,402,376	0	
Feb-20	37,798,943	0		Feb-20	10,849,410	0	
Mar-20	40,508,306	0		Mar-20	11,286,497	0	
Apr-20	43,190,410	0		Apr-20	12,003,275	0	
May-20	46,585,418	0		May-20	13,296,415	0	
Jun-20	45,968,404	0		Jun-20	13,519,859	0	
Jul-20	52,906,104	0		Jul-20	15,632,031	0	
Aug-20	53,749,789	0		Aug-20	15,461,993	0	
Sep-20	44,697,161	0		Sep-20	13,174,630	0	
TOTAL	532,217,229	54,839,100	10,597,228	TOTAL	153,602,414	17,207,800	3,987,000

Kingsville				RWSC			
	Budgeted	Actual	Difference		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	0		Nov-19	7,482,800	0	
Dec-19	10,776,817	0		Dec-19	7,281,800	0	
Jan-20	10,776,817	0		Jan-20	7,296,200	0	
Feb-20	10,776,817	0		Feb-20	6,255,400	0	
Mar-20	10,776,817	0		Mar-20	7,209,400	0	
Apr-20	10,776,817	0		Apr-20	8,252,600	0	
May-20	10,776,817	0		May-20	9,251,800	0	
Jun-20	10,776,817	0		Jun-20	8,843,400	0	
Jul-20	10,776,817	0		Jul-20	10,368,600	0	
Aug-20	10,776,817	0		Aug-20	10,938,400	0	
Sep-20	10,776,817	0		Sep-20	8,315,400	0	
TOTAL	129,321,803	13,835,000	3,058,183	TOTAL	100,047,600	11,362,000	2,810,200

Bishop	Budgeted	Actual	Difference
Oct-19	4,416,600	0	-4,416,600
Nov-19	3,662,800	0	
Dec-19	4,149,200	0	
Jan-20	4,625,600	0	
Feb-20	3,455,800	0	
Mar-20	4,296,467	0	
Apr-20	4,551,022	0	
May-20	5,093,200	0	
Jun-20	4,722,400	0	
Jul-20	6,904,600	0	
Aug-20	7,831,400	0	
Sep-20	4,834,000	0	
TOTAL	58,543,089	0	-4,416,600

Banquete	Budgeted	Actual	Difference
Oct-19	2,121,510	2,031,690	-89,820
Nov-19	1,995,956	0	
Dec-19	1,989,710	0	
Jan-20	2,048,162	0	
Feb-20	1,926,684	0	
Mar-20	1,962,482	0	
Apr-20	2,069,200	0	
May-20	2,212,568	0	
Jun-20	2,124,968	0	
Jul-20	2,479,966	0	
Aug-20	2,450,114	0	
Sep-20	2,079,898	0	
TOTAL	25,461,218	2,031,690	-89,820

Driscoll	Budgeted	Actual	Difference
Oct-19	2,919,411	8,094,200	5,174,789
Nov-19	2,869,385	0	
Dec-19	2,769,269	0	
Jan-20	3,074,800	0	
Feb-20	2,760,460	0	
Mar-20	3,023,180	0	
Apr-20	3,200,040	0	
May-20	3,487,060	0	
Jun-20	3,405,680	0	
Jul-20	4,054,280	0	
Aug-20	3,746,993	0	
Sep-20	3,327,520	0	
TOTAL	38,638,079	8,094,200	5,174,789

Agua Dulce	Budgeted	Actual	Difference
Oct-19	2,234,934	2,308,410	73,476
Nov-19	1,922,036	0	
Dec-19	1,946,312	0	
Jan-20	1,968,838	0	
Feb-20	1,774,372	0	
Mar-20	1,953,463	0	
Apr-20	2,337,456	0	
May-20	2,467,558	0	
Jun-20	2,575,280	0	
Jul-20	2,689,810	0	
Aug-20	2,544,072	0	
Sep-20	2,188,896	0	
TOTAL	26,603,027	2,308,410	73,476

Kingsville Bell Chart Values

	Target	Actual	Difference
	Volume	Volume	
Oct-19	12,523,440	13,835,000	1,311,560
Nov-19	7,389,359	0	
Dec-19	5,905,073	0	
Jan-20	4,650,000	0	
Feb-20	6,784,078	0	
Mar-20	8,352,855	0	
Apr-20	10,965,223	0	
May-20	12,570,213	0	
Jun-20	14,329,855	0	
Jul-20	15,813,135	0	
Aug-20	16,015,817	0	
Sep-20	13,952,654	0	
TOTAL	129,251,702	13,835,000	1,311,560

Net Revenue per Thousand (1,000) Gallons

Kingsville				NWSC			
	Actual	Net Rev	Per 1000g		Actual	Net Rev	Per 1000g
Oct-18	11,526,000	\$3,791.66	\$0.3290	Oct-18	13,422,420	\$4,137.05	\$0.3082
Nov-18	14,703,000	\$5,193.06	\$0.3532	Nov-18	13,454,530	\$4,730.43	\$0.3516
Dec-18	9,990,000	\$2,537.71	\$0.2540	Dec-18	13,970,520	\$4,407.76	\$0.3155
Jan-19	5,949,000	\$1,446.93	\$0.2432	Jan-19	13,131,970	\$3,938.90	\$0.2999
Feb-19	10,005,000	\$2,891.89	\$0.2890	Feb-19	12,359,380	\$3,641.96	\$0.2947
Mar-19	9,083,000	\$2,692.02	\$0.2964	Mar-19	14,090,630	\$4,341.10	\$0.3081
Apr-19	11,316,000	\$3,670.37	\$0.3244	Apr-19	14,349,560	\$4,270.63	\$0.2976
May-19	12,462,000	\$4,073.76	\$0.3269	May-19	15,949,470	\$4,997.33	\$0.3133
Jun-19	12,484,000	\$4,078.01	\$0.3267	Jun-19	15,908,800	\$4,955.69	\$0.3115
Jul-19	13,767,000	\$4,531.40	\$0.3291	Jul-19	18,726,230	\$5,828.50	\$0.3112
Aug-19	13,933,000	\$1,540.05	\$0.1105	Aug-19	20,233,260	\$6,428.82	\$0.3177
Sep-19	10,775,000	\$2,971.46	\$0.2758	Sep-19	16,323,170	\$5,081.64	\$0.3113
TOTAL	135,993,000	\$39,418.32	\$0.2899	TOTAL	181,919,940	\$56,759.81	\$0.3120

Bishop				RWSC			
	Actual	Net Rev	Per 1000g		Actual	Net Rev	Per 1000g
Oct-18	2,413,000	\$126.37	\$0.0524	Oct-18	7,837,000	\$1,859.35	\$0.2373
Nov-18	4,497,000	\$943.99	\$0.2099	Nov-18	6,767,000	\$1,385.55	\$0.2048
Dec-18	330,000	-\$791.23	-\$2.7782	Dec-18	7,249,000	\$1,522.81	\$0.2101
Jan-19	11,000	-\$800.56	-\$72.7782	Jan-19	8,378,000	\$1,908.52	\$0.2278
Feb-19	0	-\$792.40	#DIV/0!	Feb-19	6,812,000	\$1,310.07	\$0.1923
Mar-19	195,000	-\$885.79	-\$4.5425	Mar-19	9,141,000	\$2,144.35	\$0.2346
Apr-19	0	-\$972.05	#DIV/0!	Apr-19	9,562,000	\$2,374.58	\$0.2483
May-19	279,000	-\$950.88	-\$3.4082	May-19	7,930,000	\$1,790.20	\$0.2258
Jun-19	0	-\$1,113.20	#DIV/0!	Jun-19	8,791,000	\$2,032.60	\$0.2312
Jul-19	3,768,000	\$275.34	\$0.0731	Jul-19	11,356,000	\$2,860.47	\$0.2519
Aug-19	8,015,000	\$2,255.88	\$0.2815	Aug-19	14,157,000	\$4,133.46	\$0.2920
Sep-19	559,000	-\$799.27	-\$1.4298	Sep-19	13,024,000	\$3,687.73	\$0.2831
TOTAL	20,067,000	-\$3,503.80	-\$0.1746	TOTAL	111,004,000	\$27,009.69	\$0.2433

Driscoll				Banquete			
	Actual	Net Rev	Per 1000g		Actual	Net Rev	Per 1000g
Oct-18	3,930,000	\$1,106.55	\$0.2816	Oct-18	1,969,000	\$421.76	\$0.2142
Nov-18	3,666,400	\$610.67	\$0.1666	Nov-18	2,079,220	\$598.23	\$0.2877
Dec-18	3,524,700	\$939.56	\$0.2666	Dec-18	2,301,060	\$550.37	\$0.2392
Jan-19	3,617,100	\$984.84	\$0.2723	Jan-19	1,919,740	\$393.96	\$0.2052
Feb-19	3,436,800	\$906.75	\$0.2638	Feb-19	1,638,550	\$324.59	\$0.1981
Mar-19	3,726,200	\$1,031.20	\$0.2767	Mar-19	1,621,910	\$323.69	\$0.1996
Apr-19	3,713,000	\$975.88	\$0.2628	Apr-19	1,739,270	\$376.91	\$0.2167
May-19	3,900,600	\$1,003.05	\$0.2572	May-19	1,848,830	\$438.94	\$0.2374
Jun-19	3,894,100	\$1,036.70	\$0.2662	Jun-19	1,866,580	\$451.38	\$0.2418
Jul-19	4,476,200	\$1,265.60	\$0.2827	Jul-19	2,027,620	\$495.88	\$0.2446
Aug-19	5,859,300	\$1,725.70	\$0.2945	Aug-19	2,619,900	\$676.69	\$0.2583
Sep-19	7,066,800	\$2,223.85	\$0.3147	Sep-19	2,297,950	\$553.36	\$0.2408
TOTAL	50,811,200	\$13,810.35	\$0.2718	TOTAL	23,929,630	\$5,605.76	\$0.2343

Agua Dulce				All Customers			
	Actual	Net Rev	Per 1000g		Actual	Net Rev	Per 1000g
Oct-18	1,860,260	\$394.24	\$0.2119	Oct-18	42,957,680	\$11,836.98	\$0.2755
Nov-18	1,747,830	\$520.93	\$0.2980	Nov-18	46,914,980	\$13,982.86	\$0.2980
Dec-18	2,124,430	\$478.33	\$0.2252	Dec-18	39,489,710	\$9,645.31	\$0.2442
Jan-19	2,028,520	\$449.33	\$0.2215	Jan-19	35,035,330	\$8,321.92	\$0.2375
Feb-19	1,843,580	\$383.08	\$0.2078	Feb-19	36,095,310	\$8,665.94	\$0.2401
Mar-19	1,988,620	\$465.06	\$0.2339	Mar-19	39,846,360	\$10,111.63	\$0.2538
Apr-19	1,964,460	\$439.15	\$0.2235	Apr-19	42,644,290	\$11,135.47	\$0.2611
May-19	2,541,560	\$657.51	\$0.2587	May-19	44,911,460	\$12,009.91	\$0.2674
Jun-19	2,729,180	\$714.45	\$0.2618	Jun-19	45,673,660	\$12,155.63	\$0.2661
Jul-19	2,828,430	\$702.57	\$0.2484	Jul-19	56,949,480	\$15,959.76	\$0.2802
Aug-19	3,207,660	\$824.01	\$0.2569	Aug-19	68,025,120	\$17,584.61	\$0.2585
Sep-19	2,587,730	\$629.99	\$0.2435	Sep-19	52,633,650	\$14,348.76	\$0.2726
TOTAL	27,452,260	\$6,658.65	\$0.2426	TOTAL	551,177,030	\$145,758.78	\$0.2645

Net Revenue per Thousand (1,000) Gallons

Kingsville	Actual	Net Rev	Per 1000g
Oct-19	13,835,000	\$4,601.27	\$0.3326
Nov-19	0	\$0.00	#DIV/0!
Dec-19	0	\$0.00	#DIV/0!
Jan-20	0	\$0.00	#DIV/0!
Feb-20	0	\$0.00	#DIV/0!
Mar-20	0	\$0.00	#DIV/0!
Apr-20	0	\$0.00	#DIV/0!
May-20	0	\$0.00	#DIV/0!
Jun-20	0	\$0.00	#DIV/0!
Jul-20	0	\$0.00	#DIV/0!
Aug-20	0	\$0.00	#DIV/0!
Sep-20	0	\$0.00	#DIV/0!
TOTAL	13,835,000	\$4,601.27	\$0.3326

NWSC	Actual	Net Rev	Per 1000g
Oct-19	17,207,800	\$5,489.66	\$0.3190
Nov-19	0	\$0.00	#DIV/0!
Dec-19	0	\$0.00	#DIV/0!
Jan-20	0	\$0.00	#DIV/0!
Feb-20	0	\$0.00	#DIV/0!
Mar-20	0	\$0.00	#DIV/0!
Apr-20	0	\$0.00	#DIV/0!
May-20	0	\$0.00	#DIV/0!
Jun-20	0	\$0.00	#DIV/0!
Jul-20	0	\$0.00	#DIV/0!
Aug-20	0	\$0.00	#DIV/0!
Sep-20	0	\$0.00	#DIV/0!
TOTAL	17,207,800	\$5,489.66	\$0.3190

Bishop	Actual	Net Rev	Per 1000g
Oct-19	0	-\$982.02	#DIV/0!
Nov-19	0	\$0.00	#DIV/0!
Dec-19	0	\$0.00	#DIV/0!
Jan-20	0	\$0.00	#DIV/0!
Feb-20	0	\$0.00	#DIV/0!
Mar-20	0	\$0.00	#DIV/0!
Apr-20	0	\$0.00	#DIV/0!
May-20	0	\$0.00	#DIV/0!
Jun-20	0	\$0.00	#DIV/0!
Jul-20	0	\$0.00	#DIV/0!
Aug-20	0	\$0.00	#DIV/0!
Sep-20	0	\$0.00	#DIV/0!
TOTAL	0	-\$982.02	#DIV/0!

RWSC	Actual	Net Rev	Per 1000g
Oct-19	11,362,000	\$3,147.60	\$0.2770
Nov-19	0	\$0.00	#DIV/0!
Dec-19	0	\$0.00	#DIV/0!
Jan-20	0	\$0.00	#DIV/0!
Feb-20	0	\$0.00	#DIV/0!
Mar-20	0	\$0.00	#DIV/0!
Apr-20	0	\$0.00	#DIV/0!
May-20	0	\$0.00	#DIV/0!
Jun-20	0	\$0.00	#DIV/0!
Jul-20	0	\$0.00	#DIV/0!
Aug-20	0	\$0.00	#DIV/0!
Sep-20	0	\$0.00	#DIV/0!
TOTAL	11,362,000	\$3,147.60	\$0.2770

Driscoll	Actual	Net Rev	Per 1000g
Oct-19	8,094,200	\$2,570.91	\$0.3176
Nov-19	0	\$0.00	#DIV/0!
Dec-19	0	\$0.00	#DIV/0!
Jan-20	0	\$0.00	#DIV/0!
Feb-20	0	\$0.00	#DIV/0!
Mar-20	0	\$0.00	#DIV/0!
Apr-20	0	\$0.00	#DIV/0!
May-20	0	\$0.00	#DIV/0!
Jun-20	0	\$0.00	#DIV/0!
Jul-20	0	\$0.00	#DIV/0!
Aug-20	0	\$0.00	#DIV/0!
Sep-20	0	\$0.00	#DIV/0!
TOTAL	8,094,200	\$2,570.91	\$0.3176

Banquete	Actual	Net Rev	Per 1000g
Oct-19	2,031,690	\$503.43	\$0.2478
Nov-19	0	\$0.00	#DIV/0!
Dec-19	0	\$0.00	#DIV/0!
Jan-20	0	\$0.00	#DIV/0!
Feb-20	0	\$0.00	#DIV/0!
Mar-20	0	\$0.00	#DIV/0!
Apr-20	0	\$0.00	#DIV/0!
May-20	0	\$0.00	#DIV/0!
Jun-20	0	\$0.00	#DIV/0!
Jul-20	0	\$0.00	#DIV/0!
Aug-20	0	\$0.00	#DIV/0!
Sep-20	0	\$0.00	#DIV/0!
TOTAL	2,031,690	\$503.43	\$0.2478

Agua Dulc	Actual	Net Rev	Per 1000g
Oct-19	2,308,410	\$572.10	\$0.2478
Nov-19	0	\$0.00	#DIV/0!
Dec-19	0	\$0.00	#DIV/0!
Jan-20	0	\$0.00	#DIV/0!
Feb-20	0	\$0.00	#DIV/0!
Mar-20	0	\$0.00	#DIV/0!
Apr-20	0	\$0.00	#DIV/0!
May-20	0	\$0.00	#DIV/0!
Jun-20	0	\$0.00	#DIV/0!
Jul-20	0	\$0.00	#DIV/0!
Aug-20	0	\$0.00	#DIV/0!
Sep-20	0	\$0.00	#DIV/0!
TOTAL	2,308,410	\$572.10	\$0.2478

All Custon	Actual	Net Rev	Per 1000g
Oct-19	54,839,100	\$15,902.95	\$0.2900
Nov-19	0	\$0.00	#DIV/0!
Dec-19	0	\$0.00	#DIV/0!
Jan-20	0	\$0.00	#DIV/0!
Feb-20	0	\$0.00	#DIV/0!
Mar-20	0	\$0.00	#DIV/0!
Apr-20	0	\$0.00	#DIV/0!
May-20	0	\$0.00	#DIV/0!
Jun-20	0	\$0.00	#DIV/0!
Jul-20	0	\$0.00	#DIV/0!
Aug-20	0	\$0.00	#DIV/0!
Sep-20	0	\$0.00	#DIV/0!
TOTAL	54,839,100	\$15,902.95	\$0.2900

INTER-OFFICE MEMO

TO: Carola G. Serrato, Executive Director
FROM: Armando Yruegas, O&M Supervisor
DATE: November 26, 2019
RE: Maintenance & Technical Report

During the week of October 7, 2019, 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 project. (Booster Station, CR 16 & KI MR)
- Held a Safety Meeting.
- Mowed pump stations.
- Unit #4 had an oil change.
- Worked on Agua Dulce Chlorinator.
- Clean and organized shop.

During the week of October 14, 2019, 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 project. (Booster Station, CR 16 & KI MR)
- Held a Safety Meeting.
- Unit #1 had an oil change.
- Collect old UPS batteries from pump stations.
- Delivered chlorine to pump stations.
- Performed DR 900 calibrations.
- Replaced barbed wire at pump stations.
- Drained and by-passed Driscoll GST for NG painting

During the week of October 21, 2019, 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 project. (Booster Station, CR 16 & KI MR)

- Held a Safety Meeting.
- Armando Yruegas attended water distribution class in Eagle Pass.
- Repaired LAS pump at Ricardo Pump Station #2.
- Finished mowing pump stations.

During the week of October 28, 2019, 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 project. (Booster Station, CR 16 & KI MR)
- Held a Safety Meeting.
- Cleared fence line at Kingsville yard.
- Replaced chlorine buildings exhaust fans at pump stations.
- Installed new dual chlorine scales at pump stations.

During the week of November 4, 2019, 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 project. (Booster Station, CR 16 & KI MR)
- Held a Safety Meeting.
- Installed new dual chlorine scales at Ricardo Pump Station.
- Replaced chlorine injector at Ricardo Pump Station #2.
- Filled up Driscoll GST-NG painting finished
- Fluid Meters tested master meters.
- Took Bac-T samples at Driscoll GST.

During the week of November 11, 2019, 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 project. (Booster Station, CR 16 & KI MR)
- Held a Safety Meeting.
- Unit #5 and #7 had oil change.
- Frances De Leon and Armando Yruegas attended NAP workshop in Corpus Christi.
- Replaced Driscoll GST 10" inlet valve.
- Replaced shorted out MOV wires at Banquete Pump Station.

- Mowed grass at Kingsville yard and painted safety posts.

During the week of November 18 2019, 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 project. (Booster Station, CR 16 & KI MR)
- Held a Safety Meeting.
- Exercised 42" valves.
- Flushed 42" line by San Fernando Creek to connect low Total Chlorine residuals.
- Repaired leak on 8" water going to Bishop West Pump Station.
- Accompanied Third Coast Environmental Services while collecting DBP and nitrite/nitrate samples for TCEQ.

To: Carola G. Serrato, Executive Director

From: Armando Yruegas, O&M Supervisor

Date: November 26, 2019

Re: CP Update

As of November 26, 2019, 480 anodes on 403 joints on the 42" water line have been installed, compared to last month's report which listed 382 anodes on 348 joints. We have replaced 41 old test stations with new ones. As of today, 21,226 LF north of the rectifier on 1st Street in Bishop have had anodes added. Last CP's update footage was 15,654 LF. We have completed 47,536 feet of the 52,300 feet in Contract 1.

We have been checking both rectifiers, which are connected to the 42" on 1st Street in Bishop and CR 4. Both are working properly. These 2 rectifiers cover 21,122 feet of cathodic protection on Contract 1, which extends from FM 70 to the Nueces/ Kleberg County line.

We have been installing reflective plates on test stations posts that we bought from Mueller Metals. This provides better visibility of test stations.

On October 18, 2019 we filled in sinkage on the 42" right-a-way north of FM 665 in Driscoll with dirt.

On October 28, 2019 we also filled in sinkage around the vault on Sanders' property north of FM 2826 in Robstown.

On November 4, 2019 we repaired the cover on the ARV by Access Ford dealership in Calallen.

ATTACHMENT 3

Annexation Petitions – Approval

- Arnoldo Barrera
- Robert Rodriguez
- Eric and Marian Giannamore

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 18, 2019
Re: Annexation Petitions – Approval:
Resolution 19-73 – Arnoldo Barrera and Liza B Figueroa – Cyndie Park Unit 1, Lot 20
Resolution 19-74 – Robert Rodriguez – Cyndie Park Unit 1, Tract 25, Cyndie Park Unit 2, Tract 26
Resolution 19-75 – Eric and Marian Giannamore – Tract Two-H (2-H), The Ranch

Background:

As reported in previous memoranda over the last six (6) months, the Nueces County Grant Administration office acquired funds to address water quality problems in the area of Cyndie Park and The Ranch subdivisions. A 4" waterline was extended from a Nueces Water Supply Corporation (NWSC) water line and placed into service. Since the Cyndie Park and The Ranch subdivisions are not within South Texas Water Authority's district boundaries, property owners requesting water service from the NWSC are required to be annexed into STWA's district in order to pay the same NWSC retail rates and STWA property taxes as all other NWSC members.

Analysis:

Enclosed are Resolutions 19-73, 19-74 and 19-75 to begin the annexation process for three (3) property owners in Cyndie Park 1, Cyndie Park 2, and The Ranch Subdivisions. These resolutions will complete the annexation process.

Staff Recommendation:

Adopt Resolutions 19-73, 19-74 and 19-75.

Board Action:

Determine whether to adopt Resolutions 19-73, 19-74 and 19-75.

Summarization:

Last month staff reported there were two (2) remaining accounts that have not completed the process. Those two (2) accounts remain incomplete. However, the property owner of the repossessed property has visited with staff in our office. And, our office has been in contact several times with the other property owner whose spouse passed away without a last will and testament.

ATTACHMENT 4

Resolution 19-73

SOUTH TEXAS WATER AUTHORITY

Resolution 19-73

THE STATE OF TEXAS §
COUNTIES OF KLEBERG AND NUECES §
SOUTH TEXAS WATER AUTHORITY §

WHEREAS, the Board of Directors conducted a hearing on this date in reference to the annexation of the territory described in Exhibit A attached hereto; and

WHEREAS, it was deemed advisable by the Board to approve the annexation of such territory to the Authority; and

WHEREAS, it is officially found and determined: that a case of emergency or urgent public necessity exists which required the holding of the meeting at which this Resolution was adopted and that said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

1. That the annexation of the territory described in Exhibit A is hereby approved by this Board, and it is hereby found that there will be benefit to the territory as amended.
2. That pursuant to Article 7, Chapter 436, Acts of the 66th Legislature, Regular Session, 1979, no election is required to approve the annexation as the petition was signed by all residents and landowners of the annexed territory.

PETITION FOR ADDITION OF CERTAIN LANDS TO
THE SOUTH TEXAS WATER AUTHORITY

STATE OF TEXAS :
COUNTY OF NUECES :

TO THE BOARD OF DIRECTORS OF THE SOUTH TEXAS WATER AUTHORITY:

The undersigned (herein called "Petitioner"), holder of title to the territory described by metes and bounds in Exhibit "A" which is attached hereto and incorporated herein for all purposes, being all of the residents and landowners of such territory, as shown by the tax rolls of Nueces County, Texas, and acting pursuant to the provisions of Section 11006.052, Special District Local Laws Code, respectfully petitions the Board of Directors of South Texas Water Authority that the territory described by metes and bounds in Exhibit "A" be added to and become a part of the established South Texas Water Authority, and in support of this petition would show as follows:

I.

Fee simple title and full ownership of the aforesaid territory, which lies wholly within Nueces County, Texas, is vested in Petitioner.

II.

The addition of said territory to South Texas Water Authority is feasible and practical, would be to the best interest both to the territory and to the Authority and would benefit said territory.

III.

The Authority will be able to supply water, or have water supplied, to the added territory.

IV.

This petition shall constitute an election on the part of the Petitioner, its successors and assigns, for the aforesaid land and any improvements which may be constructed thereon to become liable for all present and future debts of the Authority in the same manner and to the same extent as other lands and improvements in the Authority are liable for the Authority's debts.

V.

Petitioner hereby authorizes the Board of Directors of the Authority to levy taxes and set rates sufficient to pay their share of the aforementioned outstanding indebtedness.

WHEREFORE, Petitioner prays that this petition be properly filed, as provided by law; that the Board of Directors of South Texas Water Authority hear and consider the petition in keeping with the provisions of Section 11006.052, Special District Local Laws Code and that this petition in all things be granted and that the territory described in Exhibit "A" be added to and become a part of the established South Texas Water Authority; that after this petition is granted the Board's order thereon be filed of record and be recorded in the Deed Records of Nueces County, Texas; and that the area described in Exhibit "A" be thereafter a component part of South Texas Water Authority.

[Signatures and Acknowledgement on following page.]

EXECUTED this 15th day of September, 2019.

Arnoldo Barrera
Arnoldo Barrera

Liza B. Figueroa
Liza B. Figueroa

ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY of Nueces

Subscribed and sworn to before me Arnoldo Barrera on this the 18th day of September, 2019.



Kathrine Renea Friesen
Notary Public

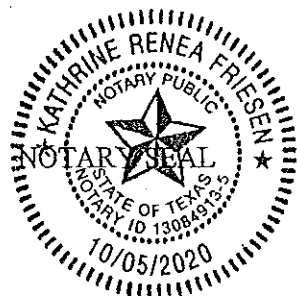
My Commission Expires: 10/05/2020

ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY of Nueces

Subscribed and sworn to before me Liza B. Figueroa on this the 18th day of September, 2019.



Kathrine Renea Friesen
Notary Public

My Commission Expires: 10/05/2020

Exhibit "A"

To

PETITION FOR ADDITION OF CERTAIN LANDS TO
THE SOUTH TEXAS WATER AUTHORITY

Property Description:

Cindy Park Unit 1, Lot 20, out of Tract 25, Mantor Briggs-Kuykendall Subdivision, as shown on the map recorded in Volume 2, page 57, Map Records, Nueces County, Texas

ATTACHMENT 5

Resolution 19-74

Chapter 551, Texas Government Code.

SIGNED AND SEALED the 3rd day December, 2019.

Rudy Galvan, Jr., Secretary
Board of Directors

Kathleen Lowman, President
Board of Directors

SOUTH TEXAS WATER AUTHORITY

Resolution 19-74

THE STATE OF TEXAS	§
COUNTIES OF KLEBERG AND NUECES	§
SOUTH TEXAS WATER AUTHORITY	§

WHEREAS, the Board of Directors conducted a hearing on this date in reference to the annexation of the territory described in Exhibit A attached hereto; and

WHEREAS, it was deemed advisable by the Board to approve the annexation of such territory to the Authority; and

WHEREAS, it is officially found and determined: that a case of emergency or urgent public necessity exists which required the holding of the meeting at which this Resolution was adopted and that said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

1. That the annexation of the territory described in Exhibit A is hereby approved by this Board, and it is hereby found that there will be benefit to the territory as amended.
2. That pursuant to Article 7, Chapter 436, Acts of the 66th Legislature, Regular Session, 1979, no election is required to approve the annexation as the petition was signed by all residents and landowners of the annexed territory.

PETITION FOR ADDITION OF CERTAIN LANDS TO
THE SOUTH TEXAS WATER AUTHORITY

STATE OF TEXAS :
COUNTY OF NUECES :

TO THE BOARD OF DIRECTORS OF THE SOUTH TEXAS WATER AUTHORITY:

The undersigned (herein called "Petitioner"), holder of title to the territory described by metes and bounds in Exhibit "A" which is attached hereto and incorporated herein for all purposes, being all of the residents and landowners of such territory, as shown by the tax rolls of Nueces County, Texas, and acting pursuant to the provisions of Section 11006.052, Special District Local Laws Code, respectfully petitions the Board of Directors of South Texas Water Authority that the territory described by metes and bounds in Exhibit "A" be added to and become a part of the established South Texas Water Authority, and in support of this petition would show as follows:

I.

Fee simple title and full ownership of the aforesaid territory, which lies wholly within Nueces County, Texas, is vested in Petitioner.

II.

The addition of said territory to South Texas Water Authority is feasible and practical, would be to the best interest both to the territory and to the Authority and would benefit said territory.

III.

The Authority will be able to supply water, or have water supplied, to the added territory.

IV.

This petition shall constitute an election on the part of the Petitioner, its successors and assigns, for the aforesaid land and any improvements which may be constructed thereon to become liable for all present and future debts of the Authority in the same manner and to the same extent as other lands and improvements in the Authority are liable for the Authority's debts.

V.

Petitioner hereby authorizes the Board of Directors of the Authority to levy taxes and set rates sufficient to pay their share of the aforementioned outstanding indebtedness.

WHEREFORE, Petitioner prays that this petition be properly filed, as provided by law; that the Board of Directors of South Texas Water Authority hear and consider the petition in keeping with the provisions of Section 11006.052, Special District Local Laws Code and that this petition in all things be granted and that the territory described in Exhibit "A" be added to and become a part of the established South Texas Water Authority; that after this petition is granted the Board's order thereon be filed of record and be recorded in the Deed Records of Nueces County, Texas; and that the area described in Exhibit "A" be thereafter a component part of South Texas Water Authority.

[Signatures and Acknowledgement on following page.]

EXECUTED this 9 day of October, 2019.

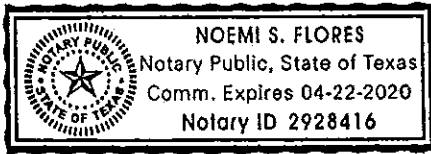
Robert Rodriguez
Robert Rodriguez

ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY of Kleberg

Subscribed and sworn to before me Robert Rodriguez on this the
9 day of October, 2019.



Noemi S. Flores
Notary Public

My Commission Expires: 4/22/2020

NOTARY SEAL

Exhibit "A"

To

PETITION FOR ADDITION OF CERTAIN LANDS TO
THE SOUTH TEXAS WATER AUTHORITY

Property Description:

MANTOR BRIGGS-KUYKENDALL OUT LOT 25, AKA CYNDIE PARK UNIT 1 TRACT 25, CYNDIE PARK UNIT 2, TRACT 26, in Nueces County, Texas also this is the same property referred to in Document No. 2011034228 in the Nueces County Deed Records, and this property is commonly known as 4500 Cindy Lane, Robstown, Texas 78380-5263. The Nueces County Appraisal District Property ID for this property is 263368.

ATTACHMENT 6

Resolution 19-75

SOUTH TEXAS WATER AUTHORITY

Resolution 19-75

THE STATE OF TEXAS §
COUNTIES OF KLEBERG AND NUECES §
SOUTH TEXAS WATER AUTHORITY §

WHEREAS, the Board of Directors conducted a hearing on this date in reference to the annexation of the territory described in Exhibit A attached hereto; and

WHEREAS, it was deemed advisable by the Board to approve the annexation of such territory to the Authority; and

WHEREAS, it is officially found and determined: that a case of emergency or urgent public necessity exists which required the holding of the meeting at which this Resolution was adopted and that said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

1. That the annexation of the territory described in Exhibit A is hereby approved by this Board, and it is hereby found that there will be benefit to the territory as amended.
2. That pursuant to Article 7, Chapter 436, Acts of the 66th Legislature, Regular Session, 1979, no election is required to approve the annexation as the petition was signed by all residents and landowners of the annexed territory.

PETITION FOR ADDITION OF CERTAIN LANDS TO
THE SOUTH TEXAS WATER AUTHORITY

STATE OF TEXAS :
COUNTY OF NUECES :

TO THE BOARD OF DIRECTORS OF THE SOUTH TEXAS WATER AUTHORITY:

The undersigned (herein called "Petitioner"), holder of title to the territory described by metes and bounds in Exhibit "A" which is attached hereto and incorporated herein for all purposes, being all of the residents and landowners of such territory, as shown by the tax rolls of Nueces County, Texas, and acting pursuant to the provisions of Section 11006.052, Special District Local Laws Code, respectfully petitions the Board of Directors of South Texas Water Authority that the territory described by metes and bounds in Exhibit "A" be added to and become a part of the established South Texas Water Authority, and in support of this petition would show as follows:

I.

Fee simple title and full ownership of the aforesaid territory, which lies wholly within Nueces County, Texas, is vested in Petitioner.

II.

The addition of said territory to South Texas Water Authority is feasible and practical, would be to the best interest both to the territory and to the Authority and would benefit said territory.

III.

The Authority will be able to supply water, or have water supplied, to the added territory.

IV.

This petition shall constitute an election on the part of the Petitioner, its successors and assigns, for the aforesaid land and any improvements which may be constructed thereon to become liable for all present and future debts of the Authority in the same manner and to the same extent as other lands and improvements in the Authority are liable for the Authority's debts.

V.

Petitioner hereby authorizes the Board of Directors of the Authority to levy taxes and set rates sufficient to pay their share of the aforementioned outstanding indebtedness.

WHEREFORE, Petitioner prays that this petition be properly filed, as provided by law; that the Board of Directors of South Texas Water Authority hear and consider the petition in keeping with the provisions of Section 11006.052, Special District Local Laws Code and that this petition in all things be granted, and that the territory described in Exhibit "A" be added to and become a part of the established South Texas Water Authority; that after this petition is granted the Board's order thereon be filed of record and be recorded in the Deed Records of Nueces County, Texas; and that the area described in Exhibit "A" be thereafter a component part of South Texas Water Authority.

[Signatures and Acknowledgement on following page.]

EXECUTED this 8 day of October, 2019

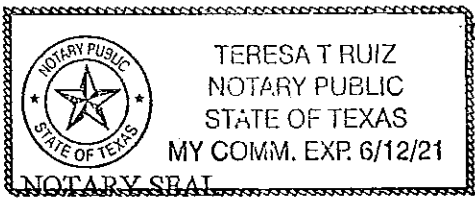
[Signature]
Eric Giannamore
[Signature]
Marian Giannamore

ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY of Jim Wells

Subscribed and sworn to before me Eric Giannamore on this the 8 day of October, 2019.



[Signature]
Notary Public

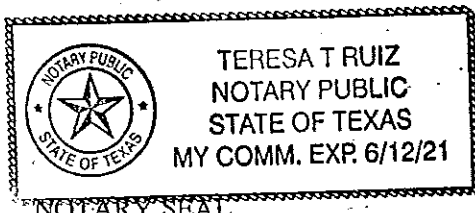
My Commission Expires: 06/12/2021

ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY of Jim Wells

Subscribed and sworn to before me Marian Giannamore on this the 8 day of October, 2019.



[Signature]
Notary Public

My Commission Expires: 06/12/2021

Exhibit "A"

To

PETITION FOR ADDITION OF CERTAIN LANDS TO
THE SOUTH TEXAS WATER AUTHORITY

Property Description:

Tract Two-H (2-H), The Ranch, a tract of land containing 1.31 acres, more or less out of 238.79 acres of land out of CASA BLANCA GRANT and being part of blocks 24 and 25 of the MANTOR BRIGGS & KUYKENDALL SUBDIVISION OF 5155.97 acres in Nueces County, Texas, according to map or plat recorded in Volume 2, Page 57 of the Map Records of Nueces County, Texas, and being more particularly described by metes and bounds on Exhibit "A" of the Warranty Deed recorded under Document No. 2008055475 of the Official Records of Nueces County, Texas.

ATTACHMENT 7

Banquete Pump Station Project

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 26, 2019
Re: Update on Banquete Pump Station (PS) to Serve the Nueces Water Supply Corporation (NWSC)

Background:

The second bid opening for the construction of a separate Banquete PS occurred on November 14th. Attached is the bid calculation sheet showing four (4) contractors bid on the project. Unfortunately, the bids were higher than the previous bids. The apparent low bidder is JS Haren, which according to Robert Viera, LNV, has been awarded construction projects by the City of Corpus Christi. These bids should be presented to the Nueces County Commissioners Court on either December 4th or December 18th.

During my meeting with Commissioner Joe Gonzalez and Mr. Viera on November 20th, there was a discussion about the Court awarding the bid contingent on Change Order reductions and/or additional funds becoming available. Haren's total cost of the Base Bid plus the Additive Bid including the AEP hook-up and the complete demolition of the EST is \$1,384,950 which is about \$310,450 more than the available funds – without negotiating any Change Orders.

The total current, available funds for the project are \$1,074,482 which is made up of \$614,481.50 in remaining grant funds from Texas Water Development Board – TWDB (after the construction of the 4" waterline to the Cyndie Lane), \$355,000 from South Texas Water Authority, and \$108,000 from Nueces Water Supply Corporation. However, of the \$355,000 committed by STWA, the FY 2020 budget included \$35,000 specifically earmarked for the demolition of the elevated storage tank (EST), which did not include the removal of the EST foundation "ring."

Finally, the Board will recall that the second advertisement was done with the identical bid items. This was necessary in order to comply with the TWDB requirements. In other words, if the plans/specs had been altered and therefore the bid items, the TWDB would have required another full engineering review and approval. It was decided to proceed with the same advertisement which would possibly result in more interest and therefore lower bids.

Analysis:

The bids are divided into two (2) sections. The Base Bid section is for the construction of the new pump station. The Additive Bid section is for the items required to continue serving the Nueces County Water Control and Improvement District #5 – NCWCID#5 (Banquete). There is an exception to that statement since the demolition of the EST is not required to continue serving the NCWCID#5. Enclosed is an analysis comparing Haren's line item amounts to the LNV estimates. Several items are highlighted as considerably higher than LNV's estimate. Those include the prices for the 100,000g ground storage tank, the two (2) booster pumps, and the electrical system work. The difference for those three (3) items between the estimate and the bid is \$105,000. Adding the \$15,000 for the AEP hook-up and the \$150,000 for the full demo of the EST is a total of \$270,000.

The Board may recall that staff met with Mr. Viera and Mr. Joe Trejo with LNV several months ago to consider what items could be modified to possibly decrease the overall cost of the project. The VFD booster pumps as compared to more conventional pumps and associated controls as well as a SCADA system that will collect more extensive data than the current system were examined as possible Change Order reductions. The Board will also recall a discussion about STWA making its own arrangements for the demolition of the EST and leaving the ring foundation in place.

The bottom line of the analysis shows even with NWSC paying for its own electrical hook-up and removing the \$150,000 for the demolition of the EST that there is still a \$145,468 shortfall. Mr. Viera indicated and Bill Flickinger, Willatt and Flickinger, confirmed that the bid price can be altered by 25% (up or down) and remain in compliance with State laws regarding acquisition of facilities as a result of construction projects.

Staff Recommendation:

At this time, it is difficult to state an exact amount that may be needed to fully fund this project. Mr. Viera will be contacting Haren with regards to Change Orders to reduce the overall cost, including the elimination of the EST demolition. In addition, staff will be discussing the bids with the Nueces Water Supply Corporation to determine if the Corporation will provide any additional funds. Nonetheless, staff recommends that the Board consider an additional \$50,000 to \$70,000 as a commitment to this project.

Board Action:

Determine whether to provide a commitment for additional funds for the construction of a separate pump station in Banquete to serve the Nueces Water Supply Corporation.

Summarization:

In 1983, when the Nueces Water Supply Corporation was originally created, the USDA (Farmers Home Administration) required at least 250 customers to be committed to the construction of a rural system before the agency would consider providing a loan. This required staff securing 250 signed Service Agreements. Unfortunately, the count was only 225 after sending out letters to every property owner on STWA's Nueces County Tax Roll. Determined to get the project done, numerous farmers signed additional Service Agreements for their various farm locations with some farmers signing up for as many as four (4) accounts. By comparison, the Banquete PS now services 253 accounts with the addition of the Cyndie Park/The Ranch subdivisions.

Analysis of Apparent Low Bid, Engineer's Estimate and Available Funds

Base Bid	Description	QTY	Unit	LNV EST.	JS HAREN	Difference	
A-1	Mobilization	1	LS	\$60,000	\$65,000	\$5,000	
A-2	6" waterline	451	LF	\$33,825	\$45,100	\$11,275	
A-3	All Fittings	25	EA	\$20,000	\$12,500	-\$7,500	
A-4	Gate Valves	6	EA	\$10,800	\$12,000	\$1,200	
A-5	8" waterline	88	LF	\$8,800	\$13,200	\$4,400	
A-6	Tee/Valve/Tie-in	1	LS	\$13,000	\$4,000	-\$9,000	
A-7	Isolation Valve Assembly	1	LS	\$5,000	\$3,000	-\$2,000	
A-8	Existing Bathroom Demo	1	LS	\$5,000	\$10,000	\$5,000	
A-9	Pipe supports	6	EA	\$7,500	\$6,000	-\$1,500	
A-10	12" steel casing	20	LF	\$1,600	\$6,000	\$4,400	
A-11	100,000g GST	1	LS	\$150,000	\$180,000	\$30,000	Large Line Item
A-12	FRP Bldgs CL2/LAS	2	EA	\$120,000	\$130,000	\$10,000	
A-13	Booster Pumps (2)	1	LS	\$75,000	\$105,000	\$30,000	Large Line Item
A-14	7500g Hydro	1	LS	\$95,000	\$75,000	-\$20,000	
A-15	Metering Sta.	1	LS	\$25,000	\$25,000	\$0	
A-16	Fencing	30	LF	\$2,250	\$2,700	\$450	
A-17	Gates	2	EA	\$14,000	\$6,000	-\$8,000	
A-18	CP GW Well Plug	1	LS	\$13,000	\$6,000	-\$7,000	
B-1	AEP Hookup - pd by owner			\$0	\$15,000	\$15,000	
B-2	Electrical System	1	LS	\$95,000	\$140,000	\$45,000	Large Line Item
B-3	Instrumentation	1	LS	\$40,000	\$50,000	\$10,000	
B-4	Conduits, Trenching & Wiring	1	LS	\$60,000	\$60,000	\$0	
B-5	VFD Control Panel	1	LS	\$30,000	\$35,000	\$5,000	
B-6	SCADA and Panel	1	EA	\$50,000	\$70,000	\$20,000	
B-7	Emergency Generator	1	EA	\$70,000	\$70,000	\$0	
				\$1,004,775	\$1,146,500		
					-\$15,000	AEP Hook-up paid by NWSC	
	Total Base Bid without AEP Hook-up					<u>\$1,131,500</u>	

Additive Bid Items are required to continue providing service to Banquette Water District (NCWCID#%)

Additive Bid	Description	QTY	Unit	LNV EST.	JS HAREN	Difference
C-1	6" Waterline	43	LF	\$3,225	\$6,450	\$3,225
C-2	7500 hydro - Distr #5	1	LS	\$95,000	\$70,000	-\$25,000
C-3	Electric Upgrades - existing PS	1	EA	\$7,500	\$12,000	\$4,500
C-4	Demo of EST	1	LS	\$90,000	\$150,000	
				\$195,725	\$238,450	
					-\$150,000	STWA Pay Separately - EST Demo - Tank Only
	Total Additive Bid without EST demo					<u>\$88,450</u>

Total of ADJUSTED Base + Additive Bid \$1,200,500 \$1,219,950
\$1,074,482 Available Funds
 \$145,468

BID TABULATION - BANQUETE PS

Base Bid

Item	Description	QTY	Unit	LN	V ESTIMATE	JS HAREN	TTE LLC	DLF TWO	ACP, INC
A-1	Mobilization	1	LS		\$60,000	\$65,000	\$75,000	\$145,260	\$158,000
A-2	6" waterline	451	LF		\$33,825	\$45,100	\$23,903	\$50,512	\$67,650
A-3	All Fittings	25	EA		\$20,000	\$12,500	\$13,600	\$10,550	\$62,500
A-4	Gate Valves	6	EA		\$10,800	\$12,000	\$13,020	\$8,040	\$30,000
A-5	8" waterline	88	LF		\$8,800	\$13,200	\$4,004	\$17,072	\$15,400
A-6	Tee/Valve/Tie-in Isolation Valve	1	LS		\$13,000	\$4,000	\$14,900	\$24,452	\$5,000
A-7	Assembly Existing Bathroom	1	LS		\$5,000	\$3,000	\$15,900	\$35,861	\$5,000
A-8	Demo	1	LS		\$5,000	\$10,000	\$7,500	\$5,648	\$10,000
A-9	Pipe supports	6	EA		\$7,500	\$6,000	\$6,000	\$8,646	\$15,000
A-10	12" steel casing	20	LF		\$1,600	\$6,000	\$5,000	\$740	\$3,000
A-11	100,000g GST	1	LS		\$150,000	\$180,000	\$220,000	\$218,185	\$346,700
A-12	FRP Bldgs CL2/LAS	2	EA		\$120,000	\$130,000	\$161,000	\$148,558	\$131,000
A-13	Booster Pumps (2)	1	LS		\$75,000	\$105,000	\$59,000	\$40,516	\$150,000
A-14	7500g Hydro	1	LS		\$95,000	\$75,000	\$130,000	\$146,354	\$100,000
A-15	Metering Sta.	1	LS		\$25,000	\$25,000	\$41,000	\$28,760	\$20,000
A-16	Fencing	30	LF		\$2,250	\$2,700	\$4,200	\$7,590	\$3,000
A-17	Gates	2	EA		\$14,000	\$6,000	\$4,500	\$1,296	\$5,000
A-18	CP GW Well Plug	1	LS		\$13,000	\$6,000	\$5,000	\$7,877	\$13,500
B-1	AEP Hookup - pd by owner				\$0	\$0	\$0	\$0	\$0
B-2	Electrical System	1	LS		\$95,000	\$140,000	\$81,000	\$79,454	\$75,000
B-3	Instrumentation	1	LS		\$40,000	\$50,000	\$13,000	\$11,019	\$12,000
	Conduits, Trenching and								
B-4	Wiring	1	LS		\$60,000	\$60,000	\$139,300	\$142,663	\$130,000
B-5	VFD Control Panel	1	LS		\$30,000	\$35,000	\$41,500	\$38,931	\$36,000
B-6	SCADA and Panel	1	EA		\$50,000	\$70,000	\$82,000	\$86,366	\$75,000
	Emergency								
B-7	Generator	1	EA		<u>\$70,000</u>	<u>\$70,000</u>	<u>\$128,473</u>	<u>\$114,203</u>	<u>\$100,000</u>
					\$1,004,775	\$1,131,500	\$1,288,800	\$1,378,553	\$1,568,750
					AEP Hook-up	<u>\$15,000</u>	<u>\$9,200</u>	<u>\$10,143</u>	<u>\$10,000</u>
						\$1,146,500	\$1,298,000	\$1,388,696	\$1,578,750

Additive Bid

C-1	6" Waterline 7500 hydro - Distr	43	LF		\$3,225	\$6,450	\$4,300	\$4,816	\$17,200
C-2	#5 Electric Upgrades -	1	LS		\$95,000	\$70,000	\$130,000	\$146,354	\$145,000
C-3	existing PS	1	EA		\$7,500	\$12,000	\$11,500	\$10,143	\$10,000
C-4	Demo of EST	1	LS		<u>\$90,000</u>	<u>\$150,000</u>	<u>\$60,200</u>	<u>\$98,670</u>	<u>\$47,000</u>
					\$195,725	\$238,450	\$206,000	\$259,983	\$219,200
					\$1,200,500	\$1,384,950	\$1,504,000	\$1,648,679	\$1,797,950

ATTACHMENT 8

NCWC&ID#5

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 18, 2019
Re: Update on Nueces County Water Control and Improvement District #5 (NCWC&ID #5)

Background:

Recently, there were problems with the operation of the Banquete Pump Station. The problems were related to the controls between the elevated storage tank (EST) and the pump station (PS) and the motor operated valve (MOV) and the pump station. In September, there was an overflow of the ground storage tanks (GST) which should have resulted in a credit on the invoice sent on or about October 10th. This was inadvertently missed. A corrected invoice has been sent – see enclosed invoice. In November, another overflow occurred resulting in the attached email from Anavi King, NCWC&ID #5 Office Manager. Attached are the purchase orders and invoices related to the recent repairs at this PS. In addition, there has been overtime associated with these repairs. Finally, there are some more recent invoices that have not been received as of yet.

Analysis:

It appears as a result of my communications with Ms. King, I was contacted by NCWC&ID #5 Board President, Alex Cavazos. Attached are those emails. Although the discussions during my attendance of NCWC&ID #5 Board Meetings have been reported previously to the STWA Board, in light of Mr. Cavazos' continued inquiries about some type of reimbursement for NWSC's use of NCWC&ID #5's GSTs, I thought it best to revisit the matter. As you can see, there is an offer for the NCWC&ID #5 to make a request to resume negotiations. In addition, although it is not plainly stated, updates will be provided to the NCWC&ID #5 with regards to the Banquete PS bids and the construction project as more information is available.

Regardless of the fact that the current PS provides service to both the NCWC&ID #5 and NWSC, staff believes the recent PS work and the enclosed email show a willingness to provide continued service to the Banquete community despite the fact that STWA does not have a contract with the NCWC&ID #5.

Staff Recommendation:

Keep the Board updated on matters related to the NCWC&ID #5.

Board Action:

Provide feedback to staff.

Summarization:

The decision to serve the NCWC&ID #5 on a day-to-day basis was made by formal action of the STWA Board during a duly posted and open meeting. The follow-up letter sent by staff was according to Board instruction. However, regardless of the TCEQ requirement whereby the *purchaser* of the water must have a water supply contract, staff believes it would be to the benefit of both parties to reestablish negotiations with the District.

INVOICE - Adjusted for Credit - 11/14/19

P. O. BOX 1701

S19 - 145

KINGSVILLE, TEXAS 78364-1701

October 9, 2019

Nueces Co. Water Control &
Improvement District No. 5
P.O. Box 157
Banquete, Texas 78339

Usage

New meter: Current Reading:	10/1/2019	970651	
Previous Reading:	9/1/2019	922803	
Total Water Usage for Period 9/1/2019 to 10/1/2019			4,784,800
Less Credit for Overflow on September 17, 2019			(152,800)
Credit for pass-through*			(2,486,850)
Net Usage for current billing period			<u>2,145,150</u>
Year to Date Usage -----			23,777,230 gallons

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):			
Total charges	\$132,456.45		
Total consumption	51,850		
Cost of Water from City of Corpus Christi	\$ 2.554608		
Premium Handling Charge:			
STWA Handling Charge	\$ 0.426386		
Incremental Increase	\$ 0.426386		
Premium Handling Charge	\$ 0.852772		
			Amount Due
STWA Handling Charge	2,145,150 g @ \$ 0.426386	=	\$ 914.66
Incremental Increase	2,145,150 g @ \$ 0.426386	=	\$ 914.66
Corpus Christi Water Cost	2,145,150 g @ \$ 2.554608	=	\$ 5,480.02
Water Rate for current billing period	\$ 3.407380		

Cost of Water

2,145,150 gallons @ \$3.407380 per thousand gallons	\$	7,309.34
Add Fee In-Lieu of Taxes (Certified tax roll multiplied by STWA tax rate):		
NCWC&ID#5 2018 Certified Tax Roll Value	\$10,751,771	
STWA current tax rate per \$100 assessed valuation	x \$0.086664	
Fee In-Lieu of Taxes (Annual)	\$9,317.91	
Fee In-Lieu of Taxes ÷ 12		776.49

Total for Water Usage for period 9/1/2019 to 10/1/2019 \$ 8,085.83

Net Water Revenue - STWA	
Handling Charge	\$914.66
less Pumping Cost	\$426.46
= Net Revenue	\$488.21

Payment Due within 30 days of Receipt of Invoice

Thank You!

*Adjustment has been made for usage of meters tied in at Banquete High School & The Plains II Subdivision
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

Kathleen Lowman, President
Brandon W. Barrera, Vice-President
Rudy Galvan, Secretary-Treasurer
Jose M. Graveley
Lupita Perez

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

Patsy A. Rodgers
Filiberto Treviño III
Steven C. Vaughn
Carola G. Serrato, Executive Director

Credit for Overflow on Banquete Master Meter - 09/17/19

Total gallons billed for September 2019:	4,784,800
Gallons recorded on 09/17/2019	<u>307,200</u>
September Usage without overflow	4,477,600

Average daily usage for September without overflow:

Total September usage without overflow	4,477,600
Divide by 29 remaining days	<u>29</u>
Average daily usage for September	154,400

Calculated Credit:

Total recorded on 09/17/19	307,200
Average daily usage for September	<u>154,400</u>
Amount over daily average	152,800

NCWC&ID No. 5 (Banquete)
 Month of September, 2019

Day	Master	Rural	Inline	HS North	FB Field #2	Usage Master	Usage Rural	Inline Meter	HS North	FB Field #2	Adjusted Rural (Less HS)	Net Master (Less Adjusted Rural)
1	922803	264956	24710	9034	6368							
2	924075	265895	24711	9046	6368	127,200	93,900	1,000	1,200	-	92,700	34,500
3	925348	266835	24711	9058	6368	127,300	94,000	-	1,200	-	92,800	34,500
4	927035	267617	24711	9070	6368	168,700	78,200	-	1,200	-	77,000	91,700
5	928441	268502	24711	9082	6368	140,600	88,500	-	1,200	-	87,300	53,300
6	929620	269102	24711	9095	6368	117,900	60,000	-	1,300	-	58,700	59,200
7	930971	269785	24712	9107	6368	135,100	68,300	1,000	1,200	-	67,100	68,000
8	932323	270468	24713	9120	6368	135,200	68,300	1,000	1,300	-	67,000	68,200
9	933675	271151	24714	9133	6368	135,200	68,300	1,000	1,300	-	67,000	68,200
10	934729	271869	24714	9146	6368	105,400	71,800	-	1,300	-	70,500	34,900
11	936359	272417	24714	9159	6368	163,000	54,800	-	1,300	-	53,500	109,500
12	937620	272994	24714	9172	6368	126,100	57,700	-	1,300	-	56,400	69,700
13	939358	273708	24714	9185	6368	173,800	71,400	-	1,300	-	70,100	103,700
14	941095	274355	24714	9200	6369	173,700	64,700	-	1,500	100	63,100	110,600
15	942832	275002	24714	9216	6369	173,700	64,700	-	1,600	-	63,100	110,600
16	944570	275649	24714	9232	6369	173,800	64,700	-	1,600	-	63,100	110,700
17	947642	276640	24714	9248	6369	307,200	99,100	-	1,600	-	97,500	209,700
18	949597	277735	24714	9264	6369	195,500	109,500	-	1,600	-	107,900	87,600
19	951327	278798	24714	9280	6369	173,000	106,300	-	1,600	-	104,700	68,300
20	952739	279938	24714	9296	6369	141,200	114,000	-	1,600	-	112,400	28,800
21	954462	281043	24714	9308	6369	172,300	110,500	-	1,200	-	109,300	63,000
22	956185	282149	24714	9320	6369	172,300	110,600	-	1,200	-	109,400	62,900
23	957909	283255	24714	9332	6369	172,400	110,600	-	1,200	-	109,400	63,000
24	959986	284398	24714	9344	6369	207,700	114,300	-	1,200	-	113,100	94,600
25	961120	285266	24714	9357	6369	113,400	86,800	-	1,300	-	85,500	27,900
26	962675	286181	24714	9370	6369	155,500	91,500	-	1,300	-	90,200	65,300
27	964376	287012	24714	9383	6369	170,100	83,100	-	1,300	-	81,800	88,300
28	965842	287832	24714	9396	6369	146,600	82,000	-	1,300	-	80,700	65,900
29	967308	288652	24714	9409	6369	146,600	82,000	-	1,300	-	80,700	65,900
30	968775	289473	24714	9422	6369	146,700	82,100	-	1,300	-	80,800	65,900
1	970651	290385	24714	9435	6369	187,600	91,200	-	1,300	-	89,900	97,700
TTL						4,784,800	2,542,900	4,000	40,100	100	2,486,850	2,297,950
AVG						159,493	84,763	138	1,337	3	83,423	76,070

Master Meter rolled over on 01/03/2017; changed out on 08/09/2017-beginning reading 7; (leading "10" removed on 10/01/18.

HS Meters removed & new one started at 0. Rural Meter rolled over on 05/31/2018

Additional Adjustments:

	Beginning	Ending	Usage for month
Banquete house #1-5582	37505	37505	0
Banquete house #2-9747	80118	80154	360
Banquete house #3-5569	153972	154875	9030
Banquete house #4-9176	43057	43442	3850
Banquete house #5-3622	42750	43011	2610
			15850

From: Alex Cavazos <ac@beecroftconstruction.com>
Sent: Friday, November 15, 2019 6:04 PM
To: mcgserrato@stwa.org
Subject: Re: Tanks

Thanks for the info Mrs Serrato.

Sent from my iPhone

On Nov 15, 2019, at 4:17 PM, "mcgserrato@stwa.org" <mcgserrato@stwa.org> wrote:

Mr. Cavazos,

As I have mentioned before during NCWC&ID #5 meetings, STWA owns the EST which provides the pressure plane – NWSC owns the pumps – NCWCID #5 owns the GSTs. NWSC does not charge District #5 for the use of the pumps. NWSC also does not charge District #5 a pass through charge for using NWSC waterlines to get water to the High School or the District's customers that are in The Plains Subdivision.

However, as reported during another District #5 meeting, STWA is working with NWSC and Nueces County to separate the pump station facilities into two (2) pump stations. Unfortunately, the bids have been higher than the funds available.

I will be meeting with LNV engineers on Wednesday, Nov 20th, to look at Change Orders to get the project within available funds. Once the new, separate station is constructed, NWSC will have its own pumps, hydro-pneumatic tank, emergency generator, and GST. BTW, it is the alternative bid requirements for the work at the **existing PS** to add a hydro tank with controls and demolish the elevated storage tank in order for District #5 to still have service that results in the bid cost exceeding the available funds.

The STWA Board has committed \$355,000 to this project. NWSC has committed \$108,000 to the project. Nueces County acquired \$614,000 from the Texas Water Development Board for this project. STWA has already incurred expenses by paying LNV for engineering fees for this project.

Once the project is complete, NWSC will no longer be utilizing District #5's GSTs. However, District #5 will still be using NWSC's waterlines to deliver service to the aforementioned customers.

In conclusion, some type of arrangement will need to be made between NWSC and STWA regarding the current pumps (which belong to NWSC) that will be left in place to continue serving District #5 – despite the fact that District #5 has stated it is not interested in negotiating a contract.

Carola

Carola G. Serrato
Executive Director

South Texas Water Authority

PO Box 1701
Kingsville, Texas 78364

From: Alex Cavazos <ac@beecroftconstruction.com>
Sent: Friday, November 15, 2019 3:12 PM
To: mcgserrato@stwa.org; ncwcid5@aol.com
Cc: Bill Flickinger <bflickinger@wfaustin.com>; Armando Yruegas <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>
Subject: RE: Tanks

Does STWA use NCWC&ID#5 water tank system to handle STWA's water supplied to Rural areas? Does NCWC&ID#5 charge STWA for that handling?

From: mcgserrato@stwa.org <mcgserrato@stwa.org>
Sent: Friday, November 15, 2019 3:02 PM
To: Alex Cavazos <ac@beecroftconstruction.com>; ncwcid5@aol.com
Cc: Bill Flickinger <bflickinger@wfaustin.com>; Armando Yruegas <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>
Subject: RE: Tanks

Mr. Cavazos,

I can provide the information and copies of the posted agendas provided to the NCWC&ID #5 before the STWA Board adopted the Incremental Fee which is charged to wholesale customers without a water supply contract. This information includes the study performed by a rate consultant. The reason for the Incremental Fee was detailed in correspondence to the NCWC&ID #5 in late October 2017. It has been in place for almost two (2) years and was first charged on the January 2018 invoice for December 2017 usage.

With regard to the absence of a contract, prior to the beginning of 2014, STWA began efforts to negotiate a contract with the NCWC&ID #5. However, during a NCWC&ID #5 meeting I was told that NCWC&ID #5 was not interested in negotiating a contract. Shortly after this meeting and reporting the NCWC&ID #5's decision to the STWA Board, the STWA Board instructed staff to send a letter notifying the NCWC&ID #5 that water would be sold to the NCWC&ID #5 on a day-to-day basis. That letter is dated November 18, 2015.

Nonetheless, STWA remains willing to negotiate a contract with wholesale customers; the decision to open those discussions would be from you and the NCWC&ID #5 Board.

Sincerely,
Carola G. Serrato

Carola G. Serrato
Executive Director
South Texas Water Authority
PO Box 1701
Kingsville, Texas 78364
361-592-9323 x112

From: Alex Cavazos <ac@beecroftconstruction.com>

Sent: Friday, November 15, 2019 2:20 PM

To: ncwcid5@aol.com; mogserrato@stwa.org

Subject: RE: Tanks

Anavi please send me a copy of the water bill from STWA. I believe you told me we were being charged double for handling. I don't understand why we pay STWA handling when we store their water. I will be looking into this deeply. Thanks AC

From: ncwcid5@aol.com <ncwcid5@aol.com>

Sent: Wednesday, November 13, 2019 6:58 PM

To: mogserrato@stwa.org

Cc: Alex Cavazos <ac@beecroftconstruction.com>

Subject: Tanks

Hello,

Raul called me around 5:52 pm today to let me know that the tanks were overfilling. This time it flooded the property to the East of the tanks which I know they will not be happy about it. Raul spoke to the person who took over for Jacob and he asked Raul to turn off the MOB manually and to put it on auto and said to leave it on auto if it did not turn back on. It did not turn back on when put on auto so the gentlemen said they would be out to check it in the morning. Also, can you tell me where exactly I can find the credit on the last bill? We are being billed for 2,297,950 for 9/1/2019 - 10/1/2019. Have a great night!

Anavi King

Office Manager

Nueces County WCID #5

361-387-7612

Fax: 361-387-4144

**SOUTH TEXAS WATER AUTHORITY (STWA)
PURCHASE ORDER**

NO 12747

To: Hoelscher Electric
(Company Name)

The following articles to be furnished and charged to STWA:
Requisition to be issued in duplicate - all invoices should be issued to STWA and mailed to Executive Director as soon as possible after purchase is made. Statement to be mailed to Executive Director no later than the fifteenth of month following the purchase.

3. Department/Station/Location - Check ALL that Apply:

Office Vehicle Unit # Mobile Equipment Uniforms
 Pump Station Banquete City Rural Both
 42" Line Spur Line CP mov

4. USE - Check ALL that Apply:

Chemicals Controls Disinfection Electrical Generator
 Hydro/Compress Meters Piping/Valves Pump/Motor
 Safety SCADA Site/Security Tanks

C
O
T
U
Allocate

QUANTITY(#)	ARTICLE - ITEM	UNIT COST	ITEM TOTAL
1	Service call to pull New Weir for MOV at Banquete, TX	65.00	65.00
8	Labor 1-Man 10-17-19	65.00	520.00
5	Labor 2-Men	110.00	550.00
3	Labor 1-Man 10-22-19	65.00	195.00
1,750.00	#14 THHN Wire	0.17	297.50
PURCHASE ORDER TOTAL			1,627.50

ORDERED BY: M. Gray DATE: 10/28/19
 APPROVED BY: [Signature] DATE: 11-1-19
 Executive Director

HOELSCHER ELECTRIC CO.
 3051 HWY 44
 ROBSTOWN, TX 78380
 USA

RECEIVED

OCT 28 2019

Invoice

Invoice Number:
9537

Invoice Date:
Oct 23, 2019

Voice: 361-387-2244
 Fax: 361-387-5248

SOUTH TEXAS WATER AUTHORITY

Page:
1

COPY

521

11/1/19

Sold To:
 SOUTH TEXAS WATER AUTHORITY
 P.O. BOX 1701
 KINGSVILLE, TX 78363

Customer ID	Customer PO	Payment Terms
SOUTH	BANQUETE	Net 15 Days

Quantity	Description	Unit Price	Extension
1.00	SERVICE CALL TO PULL NEW WIRE FOR MOV @BANQUETE, TX	65.00	65.00
8.00	LABOR 1 - MAN 10-17-19	65.00	520.00
5.00	LABOR 2 - MEN	110.00	550.00
3.00	LABOR 1 - MAN 10-22-19	65.00	195.00
1,750.00	#14 THHN WIRE	0.17	297.50

APPROVED FOR PAYMENT
 APPROVAL: 122.42
 DATE PAID: 11/2/19
 CHECK NO. 17588
 AMOUNT 1627.50

Check/Credit Memo No:

WE ACCEPT ALL MAJOR CREDIT CARDS !
 CREDIT CARD _____
 CARD NUMBER _____
 EXP. DATE _____
 AMOUNT TO BE PAID _____

Subtotal 1,627.50
 Sales Tax
 Total Invoice Amount 1,627.50
 Payment/Credit Applied
 TOTAL 1,627.50

**SOUTH TEXAS WATER AUTHORITY (STWA)
PURCHASE ORDER**

No 12696

To: Cross Solutions
(Company Name)

The following articles to be furnished and charged to STWA:
Requisition to be issued in duplicate – all invoices should be issued to STWA and mailed to Executive Director as soon as possible after purchase is made. Statement to be mailed to Executive Director no later than the fifteenth of month following the purchase.

1. Department/Station/Location – Check ALL that Apply:

Office Vehicle Unit # ___ Mobile Equipment Uniforms
Pump Station SCADA City Rural Both
42" Line Spur Line CP

2. USE – Check ALL that Apply:

Chemicals Controls Disinfection Electrical Generator
Hydro/Compress Meters Piping/Valves Pump/Motor
Safety SCADA Site/Security Tanks

COPIES

A. Dulce
S. Park
Bang.
Central

QUANTITY(#)	ARTICLE - ITEM	UNIT COST	ITEM TOTAL
14	9/17 to 9/25/19 + 9/29/19 Telephone + on line support to correct various alarm control + monitoring issues at several remote sites	125.00	1,750.00
20	9/6 & 9/2 on-site repair + programming to adjust monitoring + control signals at various remote sites	125.00	2,500.00
PURCHASE ORDER TOTAL			4,250.00

ORDERED BY: M. Mandy DATE: 9/30/19
APPROVED BY: [Signature] DATE: 9-30-19
Executive Director

GROSS SOLUTIONS

3807 Dolphin Lane
 La Porte, Texas 77571
 281-433-3091

INVOICE

INVOICE #: 2454
 DATE: 9/30/2019

TO:

STWA
 PO 1701
 Kingsville, Texas 78364

Terms	Customer PO. No.

QUANTITY	DESCRIPTION	CLASS	RATE	AMOUNT
14	9/17 to 9/25/19 and 9/29/19 - Telephone and online support to correct various alarm, control and monitoring issues at several remote sites.	SCADA	125.00	1,750.00
20	9/26 and 9/27 - onsite repairs and programming to adjust monitoring and control signals at various remote sites.	SCADA	125.00	2,500.00
		SCADA	8.25%	0.00
Total				\$4,250.00

Make all checks payable to: Gross Solutions
 If you have any questions concerning this invoice, call:
 John Gross, 281-433-3091

APPROVED FOR PAYMENT
 APPROVAL #12496, JSD, apgw
 DATE PAID 10/29/2019
 CHECK NO. 5497
 AMOUNT \$4,250.00

521
 10/2/19

COPY

HOELSCHER ELECTRIC CO.
 3051 HWY 44
 ROBSTOWN, TX 78380
 USA

Invoice

Invoice Number:
 9480

Invoice Date:
 Sep 30, 2019

Voice: 361-387-2244
 Fax: 361-387-5248

Page:
 1

Sold To:
 SOUTH TEXAS WATER AUTHORITY
 P.O. BOX 1701
 KINGSVILLE, TX 78363

COPY

Revised

521

10/10/19

Customer ID	Customer PO	Payment Terms
SOUTH	12692/BANQUETE	Net 15 Days

Quantity	Description	Unit Price	Extension
1.00	SERVICE CALL TO CHECK MOV CONTROL. FOUND SHORTED WIRING TO MOV CABINET IN DOD HOUSE. REMOVED SHORTED WIRE FROM CIRCUIT & CONNECTED REPLACEMENT CHECKED OPERATION W/STWA PERSONNEL	65.00	65.00
4.00	LABOR 1 - MAN O.T. 9-24-19	97.50	390.00
8.00	LABOR 1 - MAN 9-25-19	65.00	520.00
1.00	LABOR 1 - MAN O.T.	97.50	97.50

APPROVED FOR PAYMENT
 APPROVAL 12692
 DATE PAID 10/10/19
 CHECK NO. 17524
 AMOUNT 1072.50

Check/Credit Memo No: _____

WE ACCEPT ALL MAJOR CREDIT CARDS !

CREDIT CARD _____

CARD NUMBER _____

EXP. DATE _____

AMOUNT TO BE PAID _____

Subtotal	1,072.50
Sales Tax	
Total Invoice Amount	1,072.50
Payment/Credit Applied	
TOTAL	1,072.50

ATTACHMENT 9

License Agreement – City of Bishop

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 21, 2019
Re: City of Bishop/STWA License Agreement – Bishop East Pump Station

Background:

As the Board is aware, a STWA committee was appointed to meet with City representatives regarding the License Agreement. Mayor Tem Miller, Councilman Bill Boswell, and Councilman Albert Guajardo were selected by the City as their committee members. STWA has been in contact with City Secretary Cynthia Contreras regarding October and November meeting dates. Unfortunately, as of November 18th, no meetings had been scheduled. On Wednesday, November 20th, the Bishop City Council met and Board Member Steve Vaughn and I were in attendance. However, immediately prior to the meeting, Ms. Contreras informed me that the City's legal counsel, Gerald Benadum would not be in attendance and it was unlikely that the License Agreement (agenda item #19 on the attached City agenda) would be discussed.

Analysis:

Mayor Tem Miller presided over the meeting. Council Members present were Janie Dominguez, Nathan Garza, Albert Guajardo, and Kabrina Lawrence. I addressed the Council under Citizen's Comments.

I stated that STWA remains interested in negotiating the License Agreement; however, thus far there have not been any dates agreed upon for the committees to meet. In addition, I stated that the original thought was to have legal counsels present to capture in the Agreement anything that the committees agreed upon. However, I added if the City desired to meet without attorneys present that could occur as well and possible meeting dates were needed.

In closing, I stated that I was available to answer any questions the Council may have. Mayor Miller questioned couldn't the committees meet without the attorneys, to which I responded if that is what the City desired then arrangements could be made. I have conveyed this information to Bill Flickinger, Willatt and Flickinger. He remarked that a meeting without legal counsel could result in some type of progress. We agreed that detailed notes of any agreed upon provisions would be needed. Finally, enclosed is my email to Ms. Contreras requesting meeting dates.

Staff Recommendation:

Continue to communicate with City representatives in order to schedule a negotiation meeting.

Board Action:

Provide feedback to staff and legal counsel.

Summarization:

This latest offer to meet without attorneys is another example of STWA acting in good faith to negotiate this Agreement and thus the Water Supply Contract with the City.

mcserrato@stwa.org

From: mcserrato@stwa.org
Sent: Thursday, November 21, 2019 11:57 AM
To: Cynthia Contreras (cynthia.contreras@cityofbishoptx.com)
Cc: Bill Flickinger; Jo Ella Wagner; Frances Rosales; Brandon Barrera (brandon.barrera2015@yahoo.com); 'Filiberto Trevino (ftrevinoiii@gmail.com)'; Jose Graveley (pipeman@juno.com); 'Kathleen Lowman'; Lupita Perez (lupitap1414@gmail.com); 'Patsy Rodgers'; 'Rudy Galvan'; 'Steven C. Vaughn'
Subject: Meeting Dates - License Agreement

Good Morning Cynthia,

Just a quick follow-up on last night's Council meeting. As I suggested last night and in response to Mayor Miller's question about the committees meeting without the attendance of attorneys, this certainly possible.

Of course with the upcoming holidays, selecting a meeting date may prove more difficult. However, is it possible for you to poll your committee members and provide some dates for STWA committee members to consider?

I should add that I wait for the end of the year to take my vacation. I am scheduled to be off from Dec 18 through the remainder of the year. I am definitely out of town from Dec 18th through Dec 23rd. But, if necessary, I can come in the week of December 28th.

Thanks,

Carola

Carola G. Serrato
Executive Director
South Texas Water Authority
PO Box 1701
Kingsville, Texas 78364
361-592-9323 x112

**NOTICE OF PUBLIC MEETING
BISHOP CITY COUNCIL
WEDNESDAY, NOVEMBER 20, 2019 AT 5:30 P.M.**

THE BISHOP CITY COUNCIL WILL MEET IN SPECIAL SESSION IN THE LEEROY KIESCHNICK COUNCIL CHAMBER, LOCATED AT CITY HALL, 203 EAST MAIN STREET, BISHOP, TEXAS (PUBLIC MUST USE THE EAST SIDE ENTRANCE OF THE BUILDING).

A G E N D A

**OPENING: MAYOR TEM MILLER
PRAYER:
PLEDGE OF ALLEGIANCE:**

THE CITY COUNCIL MAY DELIBERATE AND TAKE ACTION ON ANY OF THE FOLLOWING SUBJECTS:

1. CITIZEN'S COMMENTS.
2. WAYNE GRANT TO ADDRESS THE COUNCIL ABOUT THE MILITARY VETERANS SECURITY COALITION AND IF NECESSARY, REVIEW AND CONSIDER RESOLUTION NO. 11-20-19A; A RESOLUTION REGARDING THE PROPOSAL OF SECURITY GRANT WRITING AND FUNDING.
3. HEALTH INSURANCE PROPOSALS FOR CITY EMPLOYEES.
4. OPTIONS OFFERED BY REPUBLIC SERVICES FOR RENEWAL OF CURRENT CONTRACT.
5. REPRESENTATIVE FROM LNV ENGINEERING TO ADDRESS SEVERAL ITEMS PERTAINING TO CITY PROJECTS.
 - A. PERMISSION TO RELEASE \$40,000 HELD IN RETAINAGE FROM WEAVER CONSTRUCTION ASSOCIATED WITH THE CITY'S STREET PROJECTS.
 - B. PROPOSALS TO RESTRIPE THE STREETS AROUND THE SCHOOL.
 - C. PRELIMINARY COST ESTIMATES FOR WATER AND SEWER LINE EXTENSION ON EAST SIDE OF US HWY 77 BYPASS.
6. UPDATE ON PROPOSED REGIONAL WASTEWATER FACILITY.

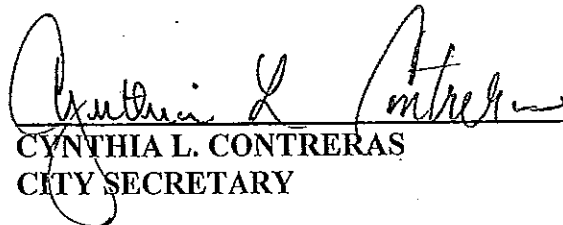
7. ORDINANCE NO. 11-20-19A; AN ORDINANCE THE CITY COUNCIL OF THE CITY OF BISHOP, TEXAS PRESCRIBING RATES TO BE CHARGED FOR SOLID WASTE SERVICES; AND REPEALING ORDINANCE NO. 9-5-18C; AND ALL OTHER ORDINANCES OR PARTS THEREOF IN CONFLICT HEREWITH ARE HEREBY REPEALED.
8. RESOLUTION NO. 11-20-19B; A RESOLUTION APPROVING HOLIDAYS FOR CITY EMPLOYEES AND CITY OFFICES FOR THE YEAR 2020.
9. RESOLUTION NO. 11-20-19C; A RESOLUTION APPOINTING MEMBER(S) TO THE ECONOMIC DEVELOPMENT CORPORATION.
10. RESOLUTION NO. 11-20-19D; A RESOLUTION APPOINTING MEMBER(S) TO THE PLANNING AND ZONING COMMISSION.
11. RESOLUTION NO. 11-20-19E; A RESOLUTION APPOINTING MEMBER(S) TO THE BISHOP PARK ADVISORY BOARD.
12. REQUIREMENTS FOR VOLUNTEERS AT THE CITY'S ANIMAL CONTROL SHELTER.
13. STATUS REPORT FROM LIEUTENANT AVALOS CONCERNING BISHOP POLICE DEPARTMENT.
14. PROPOSED AGREEMENT FOR THE USE OF THE LITTLE LEAGUE FELD WITH THE BISHOP SOFTBALL/BASEBALL LEAGUE.
15. FINANCIAL STATEMENTS.
16. MINUTES OF CITY COUNCIL MEETINGS.
17. ANNOUNCEMENTS AND MISCELLANEOUS INFORMATION.
18. **EXECUTIVE SESSION:** THE CITY COUNCIL WILL ADJOURN INTO A CLOSED SESSION PURSUANT TO THE TEXAS OPEN MEETINGS ACT (SECTION (SECTION §551.071 OF THE TEXAS GOVERNMENT CODE) TO CONSULT WITH THE CITY ATTORNEY ON PENDING AND CONTEMPLATED LITIGATION AND OR WITHIN THE SCOPE OF THAT SECTION; OR ON A MATTER IN WHICH THE ATTORNEY TO THE GOVERNMENTAL BODY UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH THIS CHAPTER.

19. PROPOSED LICENSE AGREEMENT WITH SOUTH TEXAS WATER AUTHORITY FOR USE OF LAND AT THE EAST SIDE WATER STATION ALONG BIRCH STREET.

THE COUNCIL MAY RECESS THIS MEETING AND CONDUCT A CLOSED MEETING WITH REGARD TO ANY SUBJECT, WHETHER OR NOT THE SUBJECT IS LISTED IN THIS AGENDA, TO THE FULL EXTENT ALLOWED BY THE TEXAS OPEN MEETINGS ACT, PROVIDED THAT THE PRESIDING OFFICER DURING THE OPEN MEETING WILL ANNOUNCE THAT A CLOSED MEETING WILL BE HELD AND WILL IDENTIFY THE SECTIONS OF THE ACT OR SUBJECTS OF THE ACT UNDER WHICH THE CLOSED MEETING WILL BE HELD.

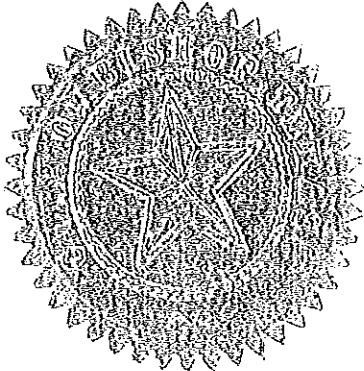
THE COUNCIL MAY DELIBERATE AND TAKE ACTION ON ADMINISTRATIVE MATTERS CONCERNING THIS OR FUTURE MEETINGS, INCLUDING BUT NOT LIMITED TO THE SCHEDULING AND AGENDA OF MEETINGS, ATTENDANCE AND LEAVES OF ABSENCE OF COUNCIL MEMBER AND OTHER OFFICERS, AND RULES AND PROCEDURES FOR THE CONDUCT OF MEETINGS. THE COUNCIL MAY RECEIVE FROM THE CITY'S STAFF, AND A MEMBER OF THE COUNCIL MAY MAKE A REPORT, ABOUT ITEMS OF COMMUNITY INTEREST DURING THE MEETING. NO ACTION WILL BE TAKEN AND POSSIBLE ACTION REGARDING THE INFORMATION PROVIDED IN THE REPORT WILL NOT BE DISCUSSED. IF A MEMBER OF THE PUBLIC OR THE COUNCIL INQUIRES ABOUT A SUBJECT NOT INCLUDED IN THIS NOTICE, THERE MAY BE PRESENTED A STATEMENT OF SPECIFIC FACTUAL INFORMATION OR A RECITATION OF EXISTING POLICY IN RESPONSE TO THE INQUIRY. A DELIBERATION OF OR DECISION ABOUT THE SUBJECT OF THE INQUIRY WILL BE LIMITED TO A PROPOSAL TO PLACE THE SUBJECT ON THE AGENDA FOR A SUBSEQUENT MEETING.

I CERTIFY THAT THE ABOVE NOTICE OF MEETING WAS POSTED ON THE BULLETIN BOARDS AT CITY HALL, 203 EAST MAIN STREET, BISHOP, TEXAS ON FRIDAY, NOVEMBER 15, 2019 AT 3:30 P.M., ONE OF WHICH IS ACCESSIBLE TO THE PUBLIC AT ALL TIMES.


CYNTHIA L. CONTRERAS
CITY SECRETARY

**IF YOU PLAN TO ATTEND THIS PUBLIC MEETING AND YOU HAVE A
DISABILITY THAT REQUIRES SPECIAL ARRANGEMENTS AT THE MEETING,
PLEASE CONTACT OUR OFFICE AT 361-584-2567. REASONABLE
ACCOMMODATIONS WILL BE MADE TO ASSIST YOU NEEDS.**

NOV 15 PM 3:02



ATTACHMENT 10

Water Supply Contract – City of Driscoll

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 18, 2019
Re: City of Driscoll – 20-Year Wholesale Water Supply Contract

Background:

Following the last Board meeting and as instructed by the Board, the attached letter with the revised contract was sent to Driscoll Mayor Mark Gonzalez and the Driscoll City Council. The Board will note that staff conveyed the Board's desire to finalize the contract within the next few months. Today, I spoke with City Secretary Armendina "Dina" Garcia. She indicated that the Council has hired a new City Administrator to replace John Valls. The Board will recall that Mr. Valls had served for several years as an interim administrator. It is not clear whether Mr. Ramos will serve on an interim basis or in a part-time, as needed role. Ms. Garcia indicated that she thought Mr. Ramos had communicated with Council members regarding the water supply contract. She confirmed my contact information to pass along to Mr. Ramos.

Analysis:

It is my understanding from Ms. Garcia that STWA will be contacted by the new Driscoll City Administrator, Roland Ramos. A Google search did not provide any information on Mr. Ramos' background as it pertains directly to the City of Driscoll. The search did list a City of Alice Finance Director by the name of Roland Ramos.

Staff Recommendation:

The recommendation as before is unchanged, to continue working on scheduling a meeting with the City and its legal counsel.

Board Action:

Provide feedback to staff and legal counsel.

Summarization:

Staff believes it is STWA's responsibility to continue making good faith efforts to secure a wholesale water supply contract with the City.

October 31, 2019

Honorable Mark Gonzalez
City of Driscoll
P.O. Box 178
Driscoll, Texas 78351

Re: Revised Contract – Contract Negotiations – Historic and Recent Cost Allocations

Dear Mayor Gonzalez:

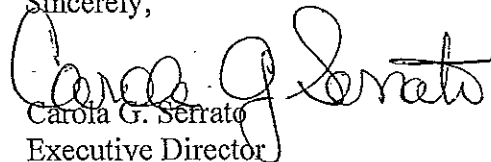
On October 22, 2019, the South Texas Water Authority (STWA) Board met and considered the enclosed revised wholesale water supply contract between the City of Driscoll (City) and STWA. The term of the contract was revised (see page 8) to reflect the same type of provision in the City of Kingsville and the City of Bishop contracts. The contract term is for a total of twenty (20) years; however, it is in four (4) five-year increments. This revision is being offered in response to Council comments during my recent presentation to the Council.

In addition, enclosed are details on historic and more recent costs that STWA believes would have been paid by the City if the transfer of facilities had been made. This information is also being presented in response to discussions during the Council meeting. The enclosure includes the City's prorated share of chemicals, equipment, and supplies used in serving all of STWA's customers. An analysis of the information is attached.

As part of the Board's authorization to provide the enclosed revised contract and cost information, staff was instructed to convey the Board's opinion that finalizing these negotiations should proceed as previously requested involving the City's and STWA's legal counsel with a goal of both parties executing a final contract by the end of January 2020.

Please feel free to contact me with any questions. STWA looks forward to meeting with City representatives on this important matter.

Sincerely,



Carola G. Serrato
Executive Director

CGS//

Enclosure

cc: City of Driscoll Council Members
STWA Board of Directors

Mr. Bill Flickinger, Willatt and Flickinger, PLLC

Kathleen Lowman, President
Brandon W. Barrera, Vice-President
Rudy Galvan, Secretary-Treasurer
Jose M. Graveley
Lupita Perez

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

Patsy A. Rodgers
Filiberto Treviño III
Steven C. Vaughn
Carola G. Serrato, Executive Director

City of Driscoll Allocated Costs, Usage & Cost Per 1000g

Fiscal Year	Allocated Cost	Actual Gallons		
2015	\$ 9,474.54	29,978,667		
2016	\$ 6,779.50	41,864,727		
2017	\$ 14,563.47	45,481,800		
2018	\$ 17,981.96	48,505,300		
2019	\$ 8,537.91	50,811,200		
Totals	\$ 57,337.38	216,641,694	\$	0.26

Most recent 5-Yr Avg for FY 15 - FY 19 **43,328,339**

Costs Per Year Based on 5-Yr Running Avg Gallons

Fiscal Year	Allocated Cost	5-Yr Avg		
2015	\$ 9,474.54	29,110,330	\$	0.33
2016	\$ 6,779.50	29,869,803	\$	0.23
2017	\$ 14,563.47	31,359,609	\$	0.46
2018	\$ 17,981.96	34,510,679	\$	0.52
2019	\$ 8,537.91	38,177,679	\$	0.22
Totals	\$ 57,337.38	163,028,100	\$	0.35

The City's usage continues to increase each year. Therefore, the 5-year average is lower than the most recent actual volume. Dividing the expenses by a lower volume will result in a higher cost per 1000g.

Fiscal Year 2015 - City of Driscoll Allocations

Maintenance and Operations

14-Oct-14 Fluid Meter	Annual Meter Testing	\$4,125.00	521.4141	5.25%	\$ 216.43
17-Oct-14 Hach	Chlorine analyzer - Driscoll Booster Sta.	\$3,402.47	521.4141	5.25%	\$ 178.52
29-Oct-14 Bridges Specialty	Hydrovac 42" line for locate	\$5,300.00	521.4141	5.25%	\$ 278.07
					\$ 673.02
4-Nov-14 Tractor Supply	Cleaning Material for AD/DR GSTs	\$ 29.72	521.4081	74.09%	\$ 22.02
10-Nov-14 Praxair	Materials to repair DR GST	\$ 141.76	521.4081	74.09%	\$ 105.02
12-Nov-14 Duke Controls	Cl2 system - ejector	\$ 460.00	521.4081	74.09%	\$ 340.80
					\$ 467.84
2-Dec-14 ForceFlow	Chlorine scale for Driscoll PS	\$2,378.69	521.4081	74.09%	\$1,762.28
2-Dec-14 Pump Solutions	Motors for Booster Station	\$3,249.43	521.4141	5.25%	\$170.49
5-Dec-14 S&C Parts	Filters for PS Generators	\$ 122.00	521.4141	5.25%	\$64.00
					\$1,939.17
22-Jan-15 Rey Munoz Trucking	Dirt for Leak on STWA 14" line to Ricardo	\$ 460.00	521.4141	5.25%	\$ 24.13
28-Jan-15 Lowe's	Locks for GSTs	\$ 113.90	521.4141	5.25%	\$ 5.98
					\$ 30.11
11-Feb-15 McCoy's	CP Repairs on 42" line	\$ 255.69	521.4141	5.25%	\$13.42
13-Feb-15 Nueces Power & Equip.	Trackhoe Rental - 42" line repair	\$1,200.00	521.4141	5.25%	\$62.96
					\$76.38
11-Mar-15 WPI	Fuel/Oil Filters - Driscoll	\$ 41.41	521.4081	74.09%	\$30.68
10-Mar-15 Hanson Pipe	Major Repair to 42" line	\$4,246.00	521.4141	5.25%	\$222.77
10-Mar-15 WPI	Trackhoe Repair on site - 42" line	\$2,046.04	521.4141	5.25%	\$107.35
30-Mar-15 S&C Parts	Oil Change Generators	\$ 349.94	521.4141	5.25%	\$18.36
					\$379.16
16-Apr-15 O'Reilly's	Battery for Driscoll PS Generator	\$ 201.20	521.4081	74.09%	\$ 149.06
29-Apr-15 Moody Brothers, Inc	DR Disinfection Booster Sta. Rental Eq. for burn	\$2,575.00	521.4141	5.25%	\$ 135.10
30-Apr-15 McCoy's	Build 1-ton Cl2 cylinder box for burn	\$ 59.15	521.4141	5.25%	\$ 3.10
					\$ 287.27
22-May-15 AirGas	SCBA - inspection for DR PS	\$ 109.00	521.4081	74.09%	\$80.75
5-May-15 Moody Brothers	Rotometer for DR Cl2 Booster Sta. - burn	\$ 242.51	521.4141	5.25%	\$12.72
5-May-15 Duke Controls	Tubing/remote meter DR Cl2 Booster-burn	\$ 916.03	521.4141	5.25%	\$48.06
5-May-15 McCoy's	Materials for 1 ton Cl2 cylinder - Burn	\$ 240.22	521.4141	5.25%	\$12.60
11-May-15 Moody Brothers	Injector - DR Cl2 Booster - burn	\$ 570.86	521.4141	5.25%	\$29.95
					\$184.09
29-Jun-15 Tractor Supply	Oil/Filter for compressors @AD, DR, Ce, Bi E	\$ 32.24	521.4081	74.09%	\$23.88
8-Jul-15 Northern Safety	Containment for DR Diesel Tank for Generator	\$1,737.32	521.4081	74.09%	\$1,287.11
2-Jul-15 McCoy's	Padlocks, chains for pump Stations	\$ 174.96	521.4141	5.25%	\$9.18
7-Jul-15 O'Reilly's	Repair supplies for CP Impressed Current Stas.	\$ 42.89	521.4141	5.25%	\$2.25
8-Jul-15 Robstown Bulk	Emergency Gas for vehicles - 875g @ 2.54	\$2,222.50	521.4141	5.25%	\$116.61
8-Jul-15 Robstown Bulk	Diesel Kingsville Office Generator 198g @ 2.29	\$ 453.42	521.4141	5.25%	\$23.79
8-Jul-15 Robstown Bulk	Additive for Diesel	\$ 43.50	521.4141	5.25%	\$2.28
14-Jul-15 Safety Deposit Storage	Shipping of Ethernet Equipment for programming	\$ 49.40	521.4141	5.25%	\$2.59
29-Jul-15 Fed. Iron & Metal Inc.	Materials to construct CP Station Barriers	\$ 264.62	521.4141	5.25%	\$13.88
					\$1,457.70

24-Aug-15 McCoy's	Driscoll Pump Station Materials	\$ 41.43	521.4081	74.09%	\$ 30.69
19-Aug-15 Moody Brothers	DR Booster Station Regulator	\$2,647.88	521.4141	5.25%	\$ 138.93
					\$ 169.62
8-Sep-15 JA Electronics	Materials to repair Rectifiers	\$ 41.86	521.4141	5.25%	\$2.20
16-Sep-15 KFP Services	Yrly Test, Inspect, Recharge-Fire Extinguishers	\$ 395.50	521.4141	5.25%	\$20.75
17-Sep-15 McCoy's	Paint for Rectifer Barrier	\$ 60.98	521.4141	5.25%	\$3.20
28-Sep-15 CC Lock Doc, LLC	Programable locks for PS doors	\$5,189.35	521.4141	5.25%	\$272.27
30-Sep-15 Force Flow	Scale for 1-ton cylinder for DR Booster	\$4,735.00	521.4141	5.25%	\$248.43
					\$546.85

Total Maintenance/Repairs \$ 6,235.08

Tank Repairs and Inspections

1-Dec-14 Fed. Iron & Metal	Materials for Vent on Driscoll GST	\$ 207.60	524.4081	74.09%	\$153.80
2-Dec-14 Praxair	Materials for Vent on Driscoll GST	\$ 262.88	524.4081	74.09%	\$194.76
8-Dec-14 McCoy's	Materials for Vent on Driscoll GST	\$ 29.43	524.4081	74.09%	\$21.80
8-Dec-14 Praxair	Equipment for vent on Driscoll GST	\$ 37.76	524.4081	74.09%	\$27.97
					\$398.34

22-Jan-15 So Tx Pressure Syst.	Tank Inspections DR GS	\$ 225.00	524.4081	74.09%	\$ 166.69
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Total Tank Expenses \$565.03

Total Prorata Chemical Costs \$2,674.42

Grand Total \$ 9,474.54

5-Yr Avg Gallons 29,110,330

Cost Per 1000g \$0.33

Fiscal Year 2016 - City of Driscoll Allocations

Maintenance and Operations

23-Oct-15	McCoy's	Padlock for Chlorine Building - Driscoll PS	\$ 16.99	521.4081	75.01%	\$ 12.74
7-Oct-15	McCoy's	Chains for gates at all PSs	\$ 61.56	521.4141	5.41%	\$ 3.33
20-Oct-15	Grainger	Danger signs for fuel tanks	\$ 119.07	521.4141	5.41%	\$ 6.45
23-Oct-15	Hoelscher Electric	Troubleshoot burning odor in Kingsville Office	\$ 330.00	521.4141	5.41%	\$ 17.87
28-Oct-15	Sherwin Williams	Paint for meter runs	\$ 307.47	521.4141	5.41%	\$ 16.65
						\$ 57.04
2-Nov-15	Sherwin Williams	Materials to paint meter runs	\$ 29.61	521.4141	5.41%	\$ 1.60
16-Nov-15	Sherwin Williams	Materials to paint meter runs	\$ 192.76	521.4141	5.41%	\$ 10.44
20-Nov-15	Hoelscher Electric	Install IT Surge Supplier	\$ 240.00	521.4141	5.41%	\$ 13.00
						\$ 25.04
11-Dec-15	Northern Safety	Drum Dolly to deliver LAS drums	\$ 563.71	521.4141	5.41%	\$30.52
15-Dec-15	All American Pest	Rat Bait for Pump Stations	\$ 85.00	521.4141	5.41%	\$4.60
16-Dec-15	Fluid Meter Srv.	Annual Testing and Calibration of Meters	\$4,125.00	521.4141	5.41%	\$223.36
						\$ 258.49
7-Jan-16	HD Supply	MR Tap for Driscoll	\$ 32.74	521.4081	75.01%	\$ 24.56
11-Jan-16	McCoy's	MR Tap for Driscoll	\$ 8.19	521.4081	75.01%	\$ 6.14
20-Jan-16	McCoy's	Padlocks Driscoll and Central PSs	\$ 50.97	521.4081	75.01%	\$ 38.23
28-Jan-16	HD Supply	Saddles for MRs in Nueces Driscoll	\$ 60.69	521.4081	75.01%	\$ 45.52
28-Jan-16	HD Supply	Bits for tapping tool for MR taps	\$ 690.56	521.4141	5.41%	\$ 37.39
						\$ 151.85
3-Feb-16	Sherwin Williams	Paint MRs and PS piping	\$ 469.54	521.4141	5.41%	\$25.42
4-Feb-16	Grainger	Fluke Case and Meter Kit - 42" line	\$ 87.89	521.4141	5.41%	\$4.76
4-Feb-16	Duke Controls	Spare ejectors for use at any station	\$ 483.12	521.4141	5.41%	\$26.16
16-Feb-16	Tractor Supply	Weed Killer and Grease	\$ 34.98	521.4141	5.41%	\$1.89
18-Feb-16	Tractor Supply	Round-up - Site Maintenance	\$ 89.99	521.4141	5.41%	\$4.87
						\$ 63.11
22-Mar-16	Duke Controls	Recalibrate Pressure Transmitter DR PS	\$ 795.50	521.4080	100.00%	\$795.50
7-Mar-16	Automated Conceal	Qterm Terminal - SCADA Driscoll PS	\$ 260.00	521.4081	75.01%	\$195.03
14-Mar-16	Altex	APC Power Back-up - UPS - DR PS	\$ 214.95	521.4081	75.01%	\$161.23
9-Mar-16	O'Reilly's	Grease and grease gun for all PSs	\$ 27.97	521.4141	5.41%	\$1.51
14-Mar-16	Tractor Supply	Round-up/Weed-eater Line - all PSs	\$ 119.98	521.4141	5.41%	\$6.50
30-Mar-16	Tractor Supply	Round-up	\$ 89.99	521.4141	5.41%	\$4.87
						\$1,164.64
14-Apr-16	Grainger	Drum Pump for LAS Barrels - all PSs	\$ 873.03	521.4141	5.41%	\$ 47.27
19-Apr-16	O'Reilly's	Office gate fuses and oil for generators	\$ 26.48	521.4141	5.41%	\$ 1.43
20-Apr-16	McCoy's	Light bulbs for all pump stations	\$ 42.55	521.4141	5.41%	\$ 2.30
22-Apr-16	Clem-Tex	Sprayer to paint PS piping	\$1,500.62	521.4141	5.41%	\$ 81.26
						\$ 132.27
3-May-16	Tractor Supply	Round-up for all PSs	\$ 89.99	521.4141	5.41%	\$4.87
18-May-16	Lowe's	Sandbags for PSs/office-storm season	\$ 33.02	521.4141	5.41%	\$1.79
19-May-16	Robstown Bulk	Stabilizer for generator fuel-storm season	\$ 113.40	521.4141	5.41%	\$6.14
19-May-16	Hoelscher Electric	Repairs to SCADA antennae & yard light	\$ 642.54	521.4141	5.41%	\$34.79
31-May-16	WPI	Repairs to Kingsville Office Generator	\$1,168.67	521.4141	5.41%	\$63.28
						\$ 110.87

30-Jun-16	Tractor Supply	Stabilizer to Diesel Fuel - storm preparedness	\$ 109.37	521.4141	5.41%	\$5.92
6-Jul-16	Tractor Supply	Round-up and weedeater line	\$ 114.98	521.4141	5.41%	\$6.23
12-Jul-16	McCoy's	Locks for KI PS and office gates	\$ 33.02	521.4141	5.41%	\$1.79
19-Jul-16	Hub City Overhead	Storage Building Garage Door repair - Ki site	\$ 195.00	521.4141	5.41%	\$10.56
25-Jul-16	Grainger	Solenoid Valve Coils - Spares for all PSs	\$ 58.40	521.4141	5.41%	\$3.16
26-Jul-16	WPI	Repairs/Maintenance to STWA Office Generator	\$1,250.08	521.4141	5.41%	\$67.69
28-Jul-16	Grainger	Fluke Clamp Meter and parts for DR Booster	\$ 205.01	521.4141	5.41%	\$11.10
28-Jul-16	Tractor Supply	Round-up and sprayer - site maintenance	\$ 119.98	521.4141	5.41%	\$6.50
28-Jul-16	Macareno Signs	Chlorine/Ammonia Signs	\$ 560.00	521.4141	5.41%	\$30.32
						\$ 137.35

23-Aug-16	Environmental Imp	Spare injectors - 2	\$1,115.00	521.4141	5.41%	\$ 60.38
26-Aug-16	Hose of So. Texas	Cl2 Hose for use at all PSs	\$ 81.00	521.4141	5.41%	\$ 4.39
26-Aug-16	Hoelscher Electric	DR Booster Station Timer	\$ 248.89	521.4141	5.41%	\$ 13.48
30-Aug-16	Lowe's	Replace Cl2 piping DR PS	\$ 44.73	521.4081	75.01%	\$ 33.55
						\$ 111.79

16-Sep-16	Tractor Supply	Round-up for all PSs	\$ 109.98	521.4141	5.41%	\$5.96
21-Sep-16	Automated Conceal	Pressure Transmitter/Calibration - ON Stevens	\$ 202.26	521.4141	5.41%	\$10.95
23-Sep-16	Hoelscher Electric	Driscoll Disinfection Booster - Motor Repair	\$ 726.71	521.4141	5.41%	\$39.35
23-Sep-16	PSI	Programming to SCADA VPN	\$ 142.50	521.4141	5.41%	\$7.72
26-Sep-16	Robstown Hardware	Blade Set - J. Deere - Site Maintenance	\$ 68.10	521.4141	5.41%	\$3.69
29-Sep-16	Tractor Supply	Round-up for all PSs	\$ 89.99	521.4141	5.41%	\$4.87
						\$ 72.53

Total Maintenance/Repairs \$2,290.91

Tank Repairs and Inspections

6-Jan-16	Ron Perrin Water	Repair leak on DR PS GST	\$1,950.00	524.4081	75.01%	\$1,462.70
20-Jan-16	So Tx Pressure Sy	Tank Inspections DR GS	\$ 250.00	524.4081	75.01%	\$ 187.53
27-Jan-16	O'Reilly's	Repair leak on DR PS GST	\$ 38.12	524.4081	75.01%	\$ 28.59
						Total Tank Expenses \$1,678.81

Total Prorata Chemical Costs \$2,809.78

Grand Total \$6,779.50

5-Yr Avg Gallons 29,869,803

Cost Per 1000g \$0.23

Fiscal Year 2017 - City of Driscoll Allocations

Maintenance, Repairs, Chemicals and Tanks

19-Oct-16 McCoy's	Generator Roof - DR PS	\$ 138.95	521.4081	76.43%	\$ 106.20
19-Oct-16 McCoy's	Generator Roof - DR PS	\$ 309.05	521.4081	76.43%	\$ 236.22
3-Oct-16 ACI - Automated Concept	Installation of Yagi Antenna	\$1,055.00	521.4141	5.89%	\$ 62.10
17-Oct-16 Stewart/Stevenson S&S	Generator Load Test - Office Building	\$1,288.00	521.4141	5.89%	\$ 75.82
31-Oct-16 DPC	Chemicals - Disinfection	\$2,840.91	521.4141	5.89%	\$ 167.23
					\$ 647.57
10-Nov-16 Fluid Meter - FMS	Annual field test - master meters	\$4,125.00	521.4141	5.89%	\$ 242.82
15-Nov-16 DPC	Cl2 Cylinder Rentals	\$ 120.00	521.4141	5.89%	\$ 7.06
17-Nov-16 Grainger	LAS Drum Pump	\$ 873.03	521.4141	5.89%	\$ 51.39
29-Nov-16 ACI	MagMeter DR Booster	\$3,729.00	521.4141	5.89%	\$ 219.51
30-Nov-16 Chemtrade	LAS - 9000 lbs	\$3,420.00	521.4141	5.89%	\$ 201.32
					\$ 722.11
2-Dec-16 DPC	Cl2 Rentals	\$ 120.00	521.4141	5.89%	\$7.06
7-Dec-16 Hach	Reagents and Chemicals for Residuals	\$3,310.87	521.4141	5.89%	\$194.90
12-Dec-16 DPC	Cl2 for Disinfection	\$1,783.57	521.4141	5.89%	\$104.99
19-Dec-16 McCoys	Insulation to prevent freeze	\$ 86.25	521.4141	5.89%	\$5.08
29-Dec-16 Sherwin Williams SHW	Paint materials for meter runs	\$ 34.00	521.4141	5.89%	\$2.00
					\$314.03
3-Jan-17 Duke	Rotometer for Cl2 - DR PS	\$ 508.00	521.4081	76.43%	\$ 388.28
19-Jan-17 ACI	Snap Module for DR PS	\$ 344.03	521.4081	76.43%	\$ 262.95
3-Jan-17 Duke	Cl2 Regulator - Spare	\$1,124.52	521.4141	5.89%	\$ 66.20
10-Jan-17 DPC	Cl2 Rentals	\$ 120.00	521.4141	5.89%	\$ 7.06
10-Jan-17 DPC	Cl2 Chemicals for Disinfection	\$2,477.78	521.4141	5.89%	\$ 145.86
19-Jan-17 DPC	Cl2 Rentals	\$ 140.00	521.4141	5.89%	\$ 8.24
19-Jan-17 HOE	Check voltage to flow sensor DR Booster	\$ 420.00	521.4141	5.89%	\$ 24.72
19-Jan-17 HOE	Check power to Cl2 Bldg DR Booster	\$ 434.45	521.4141	5.89%	\$ 25.57
19-Jan-17 ACI	Calibrate Flowmeter SP - All Alarms Update	\$ 162.61	521.4141	5.89%	\$ 9.57
19-Jan-17 ACI	Freight Power Supply	\$ 13.16	521.4141	5.89%	\$ 0.77
19-Jan-17 ACI	Snap Module for ONS	\$ 344.03	521.4141	5.89%	\$ 20.25
19-Jan-17 ACI	Power Supply - cpe 5vdc 3a 15 watt ONS	\$ 91.56	521.4141	5.89%	\$ 5.39
19-Jan-19 ACI	Troubleshoot ONS Meter	\$ 240.36	521.4141	5.89%	\$ 14.15
					\$ 979.02
1-Feb-17 ACI	Troubleshoot Driscoll radio	\$ 163.74	521.4081	76.43%	\$125.15
1-Feb-17 ACI	ONS Transmitter	\$ 151.07	521.4141	5.89%	\$8.89
1-Feb-17 ACI	Travel, mileage and Hotel for 2-4	\$ 476.59	521.4141	5.89%	\$28.05
1-Feb-17 ACI	Radio Survey	\$1,316.39	521.4141	5.89%	\$77.49
7-Feb-17 CHEMTRADE	LAS	\$3,420.00	521.4141	5.89%	\$201.32
14-Feb-17 DPC	CL2 ALL STATIONS	\$3,196.03	521.4141	5.89%	\$188.14
14-Feb-17 DUKE	SPARE EJECTOR	\$ 469.00	521.4141	5.89%	\$27.61
24-Feb-17 DUKE	2 - SPARE REGULATOR REBUILT KITS	\$ 851.69	521.4141	5.89%	\$50.14
27-Feb-17 DPC	CYLINDER RENTAL	\$ 160.00	521.4141	5.89%	\$9.42
					\$716.21
21-Mar-17 DPC	CYLINDER RENTALS	\$ 160.00	521.4141	5.89%	\$9.42
10-Apr-17 DPC	CHLORINE	\$4,410.91	521.4141	5.89%	\$ 259.65
12-May-17 DUKE	CALIBRATE ROSEMONT DR PS	\$ 150.00	521.4081	76.43%	\$114.65
7-May-17 HOE	Installation of 5 exterior lights KI Office	\$2,865.86	521.4141	5.89%	\$168.70
9-May-17 DPC	RENTAL FEES CL2 CYLINDERS	\$ 160.00	521.4141	5.89%	\$9.42
15-May-17 MCCOYS	PM ALL PSs - TCEQ INSPECTION	\$ 101.72	521.4141	5.89%	\$5.99
16-May-17 MCCOYS	PM ALL PSs - TCEQ INSPECTION	\$ 67.78	521.4141	5.89%	\$3.99
17-May-17 TRACTOR SUPPLY	PM ALL PSs - TCEQ INSPECTION	\$ 61.26	521.4141	5.89%	\$3.61

25-May-17 DPC	CHLORINE CYLINDER RENTALS	\$ 160.00	521.4141	5.89%	\$9.42
25-May-17 DPC	CHLORINE FOR PSs	\$4,209.27	521.4141	5.89%	\$247.78
					\$563.55
13-Jun-17 FERGUSON	BLIND FLANGE/GASKET - DR CITY PUMPS	\$ 31.38	521.4080	100.00%	\$31.38
13-Jun-17 FERGUSON	GATE VALVE AND MATERIALS - DR CITY PUMPS	\$1,007.37	521.4080	100.00%	\$1,007.37
13-Jun-17 FERGUSON	FLANGE, GASKET, DR CITY PUMPS	\$ 38.28	521.4080	100.00%	\$38.28
20-Jun-17 PUMP SOLUTIONS	AC 2000 DR CITY PUMP	\$7,450.00	521.4080	100.00%	\$7,450.00
27-Jan-17 FERGUSON	FLANGES DR PS 6" & 8" - SPARES	\$ 316.74	521.4081	76.43%	\$242.09
30-Jun-17 GRAINGER	SOLENOID/VALVE KIT - DISINFECTION	\$ 95.80	521.4081	76.43%	\$73.22
1-Jun-17 CHEMTRADE	LAS FOR ALL PSs	\$3,420.00	521.4141	5.89%	\$201.32
5-Jun-17 MCCOYS	PS OVERHEAD LIGHTS - ALL	\$ 116.00	521.4141	5.89%	\$6.83
23-Jun-17 ROCK ENGINEERING	DR LAS PROJECT - TESTING NOT IN CONTRACT	\$1,051.00	521.4141	5.89%	\$61.87
26-Jun-17 HACH	CHLORINE REAGENTS ALL STATIONS	\$1,711.89	521.4141	5.89%	\$100.77
27-Jun-17 DPC	CYLINDER RENTALS ALL STATIONS	\$ 168.00	521.4141	5.89%	\$9.89
					\$9,223.02
10-Jul-17 MCCOYS	MATERIALS FOR LEAK ON DR CL2 SYSTEM	\$ 24.06	521.4081	76.43%	\$18.39
6-Jul-17 JA ELECTRONICS	RECTIFIERS FOR REGIONAL SYSTEM	\$3,324.00	521.4141	5.89%	\$195.67
12-Jul-17 GRAINGER	DISINFECTION PARTS INVENTORY SPARES	\$ 512.94	521.4141	5.89%	\$30.19
12-Jul-17 DUKE CONTROLS	EJECTION ASSEMBLIES - SPARES	\$ 938.00	521.4141	5.89%	\$55.22
12-Jul-17 HOSE OF S TX	MATERIALS FOR TCEQ SWITCH CL2/LAS	\$ 111.91	521.4141	5.89%	\$6.59
19-Jul-17 DPC	CL2 CYLINDER RENTAL	\$ 160.00	521.4141	5.89%	\$9.42
19-Jul-17 DPC	CHLORINE FOR ALL STATIONS	\$2,814.18	521.4141	5.89%	\$165.66
27-Jul-17 DUKE CONTROLS	MATERIALS FOR TCEQ SWITCH CL2/LAS	\$ 176.40	521.4141	5.89%	\$10.38
31-Jul-17 HOME DEPOT	MATERIALS FOR TCEQ SWITCH CL2/LAS	\$ 82.90	521.4141	5.89%	\$4.88
					\$496.40
18-Aug-17 DPC	CL2 CYLINDER RENTALS	\$ 160.00	521.4141	5.89%	\$ 9.42
22-Aug-17 FERGUSON	MATERIALS FOR TCEQ SWITCH CL2/LAS	\$ 685.53	521.4141	5.89%	\$ 40.35
					\$ 49.77
28-Sep-17 FERGUSON	REPAIRS DR PS 6" VALVE REPAIR	\$ 34.96	521.4081	76.43%	\$26.72
18-Sep-17 DPC	CL2 FOR ALL STATIONS	\$3,844.11	521.4141	5.89%	\$226.29
19-Sep-19 ROCK ENGINEERING	DR LAS PROJECT - TESTING NOT IN CONTRACT	\$2,026.00	521.4141	5.89%	\$119.26
21-Sep-17 CHEMTRADE	LAS FOR ALL STATIONS	\$3,420.00	521.4141	5.89%	\$201.32
26-Sep-17 FERGUSON	MATERIALS FOR TCEQ SWITCH CL2/LAS	\$ 26.78	521.4141	5.89%	\$1.58
29-Sep-17 MCCOYS	REPAIR TO 42" LINE - BOOSTER PROJECT	\$ 128.11	521.4141	5.89%	\$7.54
					\$582.71

Grand Total \$14,563.47

5-Yr Avg Gallons 31,359,609

Cost per 1000g \$ 0.46

Fiscal Year 2018 - City of Driscoll Allocations

Maintenance, Repairs, Chemicals and Tanks

10/12/17	Tractor Supply	LUBRICANT FOR CITY PUMPS DRISCOLL	29.85	521.4080	100.00%	\$	29.85
10/13/17	Ferguson	CHECK VALVE DR CITY PUMP	916.19	521.4080	100.00%	\$	916.19
10/10/17	Ferguson	YARD PIPING GATE VALVE - DR PS	560.57	521.4081	78.21%	\$	438.43
10/13/17	Ferguson	6" & 10" GASKETS/FLANGES DR PS	132.19	521.4081	78.21%	\$	103.39
10/31/17	Mercer Controls Inc.	REPLACE YARD PIPING AT DR PS	8,825.00	521.4081	78.21%	\$	6,902.18
10/03/17	Ferguson	CL2/LAS SWAP PER TCEQ	113.12	521.4141	6.55%	\$	7.41
10/12/17	Tractor Supply	MANHOLE LID FOR 42" LINE	72.43	521.4141	6.55%	\$	4.74
10/27/17	Hose of South Texas	CL2/LAS SWAP PER TCEQ	34.56	521.4141	6.55%	\$	2.26
10/31/17	Hach	CL17 REAGENTS	3,703.02	521.4141	6.55%	\$	242.46
10/31/17	DPC - Rentals	CL2 CYLINDER RENTALS	160.00	521.4141	6.55%	\$	10.48
							\$ 8,657.38
11/17/17	McCoy's	DR & BI E YARD PIPING	62.50	521.4081	78.21%	\$	48.88
11/01/17	DPC - Rentals	CL2 CYLINDER RENTALS	160.00	521.4141	6.55%	\$	10.48
11/01/17	Rock Engineering	BOOSTER STA. PROJECT TESTS	201.00	521.4141	6.55%	\$	13.16
11/07/17	Ferguson	DR BOOSTER MATERIALS	243.28	521.4141	6.55%	\$	15.93
11/08/17	Hach	CL 17 MAINTENANCE KITS	976.77	521.4141	6.55%	\$	63.95
11/10/17	Fluid Meter	MASTER METER TESTING	1,125.00	521.4141	6.55%	\$	73.66
11/13/17	Fluid Meter	MASTER METER TESTING	2,250.00	521.4141	6.55%	\$	147.32
11/13/17	Ferguson	TCEQ SAMPLE SITE TAPS	208.57	521.4141	6.55%	\$	13.66
11/20/17	McCoy's	PAINT MRs ALL STATIONS	132.19	521.4141	6.55%	\$	8.66
11/30/17	Sherwin Williams	PAINT MRs ALL STATIONS	467.88	521.4141	6.55%	\$	30.63
11/30/17	DPC - Rentals	CL2 CYLINDER RENTALS	160.00	521.4141	6.55%	\$	10.48
							\$ 436.81
12/08/17	DPC - Rentals	1-TON CL2 CYLINDER FOR DR BOOSTER	985.60	521.4141	6.55%		\$64.53
12/31/17	DPC - Rentals	CL2 CYLINDER RENTALS	210.00	521.4141	6.55%		\$13.75
							\$78.28
01/23/18	Ferguson	CL2 PUMP FOR DR PS - GOING INTO GST	1,944.32	521.4081	78.21%	\$	1,520.68
01/25/18	So. TX Pressure Systems	TANK INSPECTION DR GST	250.00	521.4081	78.21%	\$	195.53
01/03/18	DPC - Rentals	CL2 FOR ALL STATIONS	4,137.72	521.4141	6.55%	\$	270.92
01/11/18	Hach	REPAIR CL17 AT DR BOOSTER STATION	1,349.71	521.4141	6.55%	\$	88.37
01/12/18	Chemtrade	LAS FOR ALL STATIONS	3,420.00	521.4141	6.55%	\$	223.93
01/15/18	McCoy's	PADLOCKS & SCREENS FOR ALL GSTs/EST	75.40	521.4141	6.55%	\$	4.94
01/18/18	McCoy's	ADD'L SCREEN MATERIALS FOR TANKS	54.90	521.4141	6.55%	\$	3.59
							\$ 2,307.97
02/05/18	O'Reilly	MATERIALS FOR REPAIR DR PS GST	38.27	521.4081	78.21%		\$29.93
02/16/18	Stewart & Stevenson	PM FOR DR PS GENERATOR	1,204.53	521.4081	78.21%		\$942.08
02/01/18	Ferguson	FROST PROOF SAMPLE SITES PER TCEQ	251.12	521.4141	6.55%		\$16.44
02/12/18	DPC - Rentals	CL2 CYLINDER RENTALS ALL STATIONS	210.00	521.4141	6.55%		\$13.75
02/14/18	Home Depot	MATERIALS FOR SAMPLE SITES PER TCEQ	988.65	521.4141	6.55%		\$64.73
02/15/18	DPC - chlorine	1-TON CL2 SWAP - MERCER - LAS PROJECT	985.60	521.4141	6.55%		\$64.53
02/16/18	Ferguson	MATERIALS FOR SAMPLE SITES PER TCEQ	160.55	521.4141	6.55%		\$10.51
02/19/18	Tractor Supply	FROST PROOF SAMPLE SITES PER TCEQ	45.27	521.4141	6.55%		\$2.96
02/19/18	Gross Solutions	REPAIR - REPLACE I/O MODULES incl. warranty	1,300.00	521.4141	6.55%		\$85.12
02/19/18	Lowe's	LOCKS FOR FROST PROOF HYDRANTS	55.22	521.4141	6.55%		\$3.62
02/20/18	Ferguson	SAMPLE SITES PER TCEQ ORDER	202.08	521.4141	6.55%		\$13.23
02/21/18	Hose of South Texas	SAMPLE SITES PER TCEQ ORDER	95.53	521.4141	6.55%		\$6.25
2/21/2018	Tractor Supply	SAMPLE SITES PER TCEQ ORDER	61.48	521.4141	6.55%		\$4.03
2/28/2018	DPC Industries Inc.	CL2 CYLINDER RENTALS ALL STATIONS	210.00	521.4141	6.55%		\$13.75
							\$1,270.94
3/2/2018	DPC Industries Inc.	CL2 FOR ALL STATIONS	2,711.99	521.4141	6.55%		\$177.57
3/16/2018	Hach	REAGENTS FOR TOTAL CL2 - ALL	1,893.71	521.4141	6.55%		\$123.99
3/22/2018	Altex	UPS FOR SCADA PLC AT KI OFFICE	132.95	521.4141	6.55%		\$8.71
3/28/2018	Stewart & Stevenson	PM CE PS GENERATOR	432.80	521.4141	6.55%		\$28.34
							\$338.60

4/5/2018	Hoelscher Electric	CAPICITORS WIRING ON DR CITY PUMP	560.19	521.4080	100.00%	\$	560.19
4/6/2018	Hach	FREE AMMONIA CHLORINATING SOLUTION	1,032.71	521.4141	6.55%	\$	67.62
4/11/2018	DPC Industries Inc.	CL2 CYLINDER RENTALS	210.00	521.4141	6.55%	\$	13.75
4/30/2018	DPC Industries Inc.	CL2 CYLINDER RENTALS	210.00	521.4141	6.55%	\$	13.75
						\$	655.31
5/30/2018	Odessa Pumps	COST TO ANALYZE DR PUMP - REPLACED	1,066.00	521.4080	100.00%		\$1,066.00
5/16/2018	Mercer Controls, Inc.	TROUBLESHOOT SCADA @ DR PS	1,415.00	521.4081	78.21%		\$1,106.69
5/4/2018	O'Reilly Auto Parts	BATTERY FOR OFFICE GENERATOR	56.98	521.4141	6.55%		\$3.73
5/12/2018	Stewart & Stevenson	REPLACE HEATER BLOCK & PM OFFICE GEN.	3,070.92	521.4141	6.55%		\$201.07
5/31/2018	DPC Industries Inc.	CL2 CYLINDER RENTALS	210.00	521.4141	6.55%		\$13.75
							\$2,391.25
6/4/2018	O'Reilly Auto Parts	GENERATOR BATTERY DR PS	128.14	521.4081	78.21%		\$100.22
6/4/2018	Ferguson	MATERIALS FOR ARVs	271.79	521.4141	6.55%		\$17.80
6/18/2018	Chemtrade	LAS FOR ALL STATIONS	4,275.00	521.4141	6.55%		\$279.91
6/19/2018	Altex	BATTERY BACKUP UPS - ON STEVENS SCADA	132.95	521.4141	6.55%		\$8.71
6/20/2018	DPC Industries Inc.	CHLORINE FOR ALL STATIONS	5,055.30	521.4141	6.55%		\$331.00
6/25/2018	Duke Controls	SPARE EJECTORS	938.00	521.4141	6.55%		\$61.42
6/30/2018	DPC Industries Inc.	CL2 CYLINDER RENTALS	220.00	521.4141	6.55%		\$14.40
							\$813.45
7/6/2018	O'Reilly Auto Parts	GENERATOR BATTERY FOR DR PS	110.14	521.4081	78.21%		\$86.14
7/13/2018	Hach	REAGENTS FOR MONITORING RESIDUALS	2,187.78	521.4141	6.55%		\$143.25
7/31/2018	DPC Industries Inc.	CL2 CYLINDER RENTALS	220.00	521.4141	6.55%		\$14.40
							\$243.79
8/15/2018	Stewart Dean Bearing	WOOD COUPLING FOR DR CITY PUMP	64.00	521.4080	100.00%	\$	64.00
8/21/2018	Hose of South Texas	FITTINGS FOR DR BOOSTER LAS	40.23	521.4141	6.55%	\$	2.63
8/25/2018	Grainger	CONTROL PANEL FUSES ALL STATIONS	36.45	521.4141	6.55%	\$	2.39
8/31/2018	Duke Controls	PSI GAUGE DR LAS BOOSTER	58.00	521.4141	6.55%	\$	3.80
8/31/2018	DPC Industries Inc.	CL2 CYLINDER RENTALS	220.00	521.4141	6.55%	\$	14.40
						\$	87.22
9/5/2018	Duke Controls	CHECK DR PS GST PRESSURE TRANSMITTER	175.00	521.4081	78.21%		\$136.87
9/5/2018	DPC Industries Inc.	1-TON CYLINDER RENTAL DR BOOSTER	1,037.00	521.4141	6.55%		\$67.90
9/12/2018	EI2 Environ. Improve., INC	CONNECTORS FOR DR BOOSTER LAS	184.46	521.4141	6.55%		\$12.08
9/19/2018	DPC Industries Inc.	CL2 FOR ALL STATIONS	4,066.22	521.4141	6.55%		\$266.24
9/21/2018	Odessa Pumps	PUMP FOR CL2 DR BOOSTER	3,107.40	521.4141	6.55%		\$203.46
9/30/2018	DPC Industries Inc.	CL2 CYLINDER RENTALS	220.00	521.4141	6.55%		\$14.40
							\$700.95

Grand Total \$ 17,981.96

5-Yr Avg Gallions 34,510,679

Cost per 1000g \$ 0.52

Fiscal Year 2019 - City of Driscoll Allocations

Maintenance, Repairs, Chemicals and Tanks

10/02/18	HOELSCHER ELECTRIC	REPLACE CABLE TO TRANSDUCER DR PS	348.00	521.4081	78.43%	\$	272.95
10/29/18	FLUID METER SERVICES	FIELD TEST METERS - DR PS	195.83	521.4081	78.43%	\$	153.60
10/30/18	O'REILLY AUTO PARTS	MATERIALS DR PS GST	33.96	521.4081	78.43%	\$	26.64
10/15/18	HACH	REAGENTS & SAMPLE CELLS MONITORING	932.09	521.4141	7.12%	\$	66.36
10/25/18	DPC INDUSTRIES	1- TON CL2 CYLINDER FOR DR BOOSTER	1,037.00	521.4141	7.12%	\$	73.83
11/01/18	CHEMTRADE	LAS FOR ALL STATIONS	4,275.00	521.4141	7.12%	\$	304.36
10/29/18	FLUID METER SERVICES	FIELD TEST METERS - ON STEVENS	195.83	521.4141	7.12%	\$	13.94
10/31/18	DPC INDUSTRIES	CL2 CYLINDER RENTALS	220.00	521.4141	7.12%	\$	15.66
						\$	927.35
11/05/18	MERCER CONTROLS	SURGE PROTECTOR FOR DR PS	\$ 337.50	521.4081	78.43%	\$	264.71
11/05/18	MERCER CONTROLS	SURGE PROTECTOR FOR ON STEVENS	\$ 337.50	521.4141	7.12%	\$	24.03
11/06/18	GRAINGER	LAS TRANSFER PUMP	\$ 925.41	521.4141	7.12%	\$	65.89
11/12/18	MARQUEST SCIENTIFIC	DR BOOSTER LAS GAUGES	\$ 135.00	521.4141	7.12%	\$	9.61
11/29/18	DPC INDUSTRIES	CL2 CYLINDERS ALL STATIONS	\$2,610.88	521.4141	7.12%	\$	185.89
11/29/18	DPC INDUSTRIES	1-TON CYLINDER FOR DR BOOSTER	\$1,037.00	521.4141	7.12%	\$	73.83
30-Nov-18	DPC INDUSTRIES	CL2 CYLINDERS RENTALS	\$ 230.00	521.4141	7.12%	\$	16.38
						\$	640.33
7-Dec-18	INSTRUMART	ROSEMONT PRESSURE TRANS. DR PS GST	\$2,505.21	521.4081	78.43%	\$	1,964.93
21-Dec-18	MCFARLM TOWER CONSTR.	REMOVE ANTENNA ON CITY OF DR EST	\$1,500.00	521.4141	7.12%	\$	106.79
31-Dec-18	DPC INDUSTRIES	CYLINDER RENTALS	\$ 230.00	521.4141	7.12%	\$	16.38
						\$	2,088.10
13-Jan-19	SO. TX PRESSURE SYSTEMS	TANK INPSECTION DR PS GST	\$ 250.00	521.4081	78.43%	\$	196.08
14-Jan-19	HACH	REAGENT PILLOWS FOR RESIDUAL	\$ 602.62	521.4141	7.12%	\$	42.90
14-Jan-19	DPC INDUSTRIES	CHLORINE FOR ALL STATIONS	\$3,995.71	521.4141	7.12%	\$	284.48
25-Jan-19	MERCER CONTROLS	INSTALLATION TEAM VIEWER FOR SCADA	\$1,950.00	521.4141	7.12%	\$	138.83
29-Jan-19	MERCER CONTROLS	SPARE SCADA RADIOS	\$3,648.00	521.4141	7.12%	\$	259.72
31-Jan-19	DPC INDUSTRIES	CHLORINE CYLINDER RENTALS	\$ 230.00	521.4141	7.12%	\$	16.38
						\$	938.40
1-Feb-19	HACH	REAGENTS TO CALIBRATE DR 900s	\$ 70.90	521.4141	7.12%	\$	5.05
18-Feb-19	DPC INDUSTRIES	1-TON CYLINDER FOR DR BOOSTER	\$1,037.00	521.4141	7.12%	\$	73.83
27-Feb-19	HACH	REAGENT SETS FOR CL17s	\$1,592.35	521.4141	7.12%	\$	113.37
						\$	192.25
26-Mar-19	DPC INDUSTRIES	CL2 CYLINDER RENTALS	\$ 230.00	521.4141	7.12%	\$	16.38
5-Apr-19	GRAINGER	1" SOLENOID DR PS	\$ 179.59	521.4081	78.43%	\$	140.86
15-Apr-19	STEWART & STEVENSON	PERIODIC MAINTENANCE DR PS GEN	\$1,672.88	521.4081	78.43%	\$	1,312.10
1-Apr-19	STEWART & STEVENSON	REPAIRS TO KI OFFICE GENERATOR	\$3,161.25	521.4141	7.12%	\$	225.07
3-Apr-19	CHEMTRADE	LAS ALL PSs	\$3,600.00	521.4141	7.12%	\$	256.31
5-Apr-19	GRAINGER	1" AND 3/4" SOLENOID SPARES	\$ 647.21	521.4141	7.12%	\$	46.08
18-Apr-19	DPC INDUSTRIES	CHLORINE FOR ALL STATIONS	\$3,140.00	521.4141	7.12%	\$	223.56
18-Apr-19	DPC INDUSTRIES	CL2 CYLINDER RENTALS	\$ 230.00	521.4141	7.12%	\$	16.38
23-Apr-19	HACH	REAGENT PILLOWS CL2 NITRITE NITRATE	\$1,332.80	521.4141	7.12%	\$	94.89
25-Apr-19	DPC INDUSTRIES	1-TON CYLINDER DR BOOSTER	\$1,037.00	521.4141	7.12%	\$	73.83
25-Apr-19	GROSS SOLUTIONS	SPARE OPTO 22 CONTROLLERS	\$1,996.00	521.4141	7.12%	\$	142.11
						\$	2,531.18
24-May-19	DPC INDUSTRIES	CYLINDER RENTALS	\$ 230.00	521.4141	7.12%	\$	16.38
13-Jun-19	DPC INDUSTRIES	CL2 CYLINDER RENTALS	\$ 230.00	521.4141	7.12%	\$	16.38

24-Jun-19 CHEMTRADE	LAS FOR ALL PSs	\$4,500.00	521.4141	7.12%	\$320.38
					\$410.59
8-Jul-19 SAFETY DEPOSIT STORAGE	SHIP SPARE SCADA RADIO FOR REPAIR	\$ 31.47	521.4141	7.12%	\$2.24
10-Jul-19 DPC INDUSTRIES	CHLORINE FOR ALL STATIONS	\$3,884.30	521.4141	7.12%	\$276.55
24-Jul-19 DPC INDUSTRIES	CL2 CYLINDER RENTALS	\$ 240.00	521.4141	7.12%	\$17.09
29-Jul-19 DPC INDUSTRIES	1-TON CHLORINE FOR DR BOOSTER	\$1,037.00	521.4141	7.12%	\$73.83
31-Jul-19 GE MDS LLC	REPAIR SPARE RADIO	\$ 393.45	521.4141	7.12%	\$28.01
					\$397.72
16-Aug-19 FAST SERVE	MATERIALS FOR ARV @FORD ACCESS SITE	\$ 97.20	521.4141	7.12%	\$ 6.92
20-Aug-19 DPC INDUSTRIES	CL2 CLYNDER RENTALS	\$ 240.00	521.4141	7.12%	\$ 17.09
					\$ 24.01
17-Sep-19 GRAINGER	PRESSURE GAUGE DR PS	\$ 13.90	521.4081	78.43%	\$10.90
11-Sep-19 GRAINGER	SPARE STRAINER	\$ 87.38	521.4141	7.12%	\$6.22
12-Sep-19 DPC	1-TON CL2 FOR DR BOOSTER	\$1,037.00	521.4141	7.12%	\$73.83
18-Sep-19 DPC	CL2 CYLINDER RENTALS	\$ 240.00	521.4141	7.12%	\$17.09
18-Sep-19 VECTOR CONTROLS	SPARE GST LIMIT SWITCH - LIQUIPHANT	\$ 670.63	521.4141	7.12%	\$47.75
24-Sep-19 CC ELECTRIC	SPARE CONTACT BLOCKS FOR PSs	\$ 72.82	521.4141	7.12%	\$5.18
24-Sep-19 PMI	MATERIALS FOR PUMP GUARDS	\$ 58.89	521.4141	7.12%	\$4.19
25-Sep-19 FERGUSON	CLAMPS FOR REG. SYSTEM SPURLINE	\$1,151.03	521.4141	7.12%	\$81.95
30-Sep-19 LOWES	MATERIALS FOR PUMP GUARDS	\$ 26.94	521.4141	7.12%	\$1.92
30-Sep-19 FERGUSON	CLAMPS FOR REG. SYSTEM SPURLINE	\$1,491.85	521.4141	7.12%	\$106.21
					\$355.25

Grand Total \$ 8,537.91

5-Yr Avg Gallons 38,177,679

Cost per 1000g \$ 0.22

WATER SUPPLY CONTRACT

THE STATE OF TEXAS §
 §
COUNTY OF KLEBERG §

This Contract is by and between the South Texas Water Authority, a governmental agency, conservation and reclamation District and body politic and corporate, having been created under Chapter 436 Acts of the 66th Legislature, Regular Session, 1979, of the laws of the State of Texas, all pursuant to Article XVI, Section 59 of the Texas Constitution (hereinafter called the "Authority") and the City of Driscoll, Texas, a general law city in Nueces County, Texas (hereinafter called the "Wholesale Customer"), and is as follows.

RECITALS

WHEREAS, the Authority owns a water transmission line extending from the City of Corpus Christi O.N. Stevens Water Treatment Plant to the Authority's offices at 111 E. Sage Road, Kingsville, Texas 78363; and

WHEREAS, the Authority has entered into that certain Water Supply Agreement by and between the Authority and the City of Corpus Christi dated October 14, 1980, pursuant to which the Authority purchases water for resale to its customers; and

WHEREAS, the Authority is willing to sell, and the Wholesale Customer is willing to buy, water available to the Authority from the City of Corpus Christi.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained the Authority and the Wholesale Customer agree as follows:

SECTION 1. DEFINITIONS. Terms and expressions as used in this Contract, unless the context clearly shows otherwise, shall have the following meanings:

(A) "Corpus Christi Water Supply Agreement" shall mean the Water Supply Agreement by and between the Authority and the City of Corpus Christi dated October 14, 1980, as amended and supplemented from time to time and as modified by the Settlement Agreement and Mutual Release between the Authority, San Patricio Municipal Water District and the City of Corpus Christi effective as of August 13, 2013.

(B) "Fiscal year" shall mean the twelve month period beginning on October 1 and ending September 30 or such other twelve month period as designated by the Authority.

(C) "Maintenance and Operating Expenses" shall mean all costs of the Authority for operation, maintenance, repair and replacement of the System to the point of delivery for each Wholesale Customer, including, but not limited to, accounting, administration, engineering, and legal expenses and a reasonable reserve to pay for any extraordinary or nonrecurring expenses of operation or maintenance of the System and for replacements and repairs if such expenses should become necessary. Maintenance and Operating Expenses shall include payments under contracts for the purchase of water supply or other services for the System. Maintenance and Operating Expenses shall not include any costs or expenses incurred by the Authority in connection with Special Services.

(D) "Maintenance and Operations Tax" shall mean the ad valorem tax levied by the Authority in accordance with Chapter 49 of the Texas Water Code as authorized by the election of August 11, 2001, at a rate not to exceed \$0.12 per \$100 taxable value.

(E) "Special Services" shall mean services provided by the Authority to a Wholesale Customer or other entity for the operation, maintenance or management of any facilities or operations of such party that are not part of the Authority's System.

(F) "System" shall mean the Authority's existing water supply and distribution system, together with all future extensions, improvements, enlargements and additions thereto, and all replacements thereof.

(G) "System Operating Charge" shall mean the monthly charge, per 1,000 gallons described in Section 8 consisting of the "pass through charge" for the purchase of water from the City of Corpus Christi and the "handling charge" to pay Maintenance and Operating Expenses.

(H) "Wholesale Customers" shall mean the Cities of Agua Dulce, Bishop, Driscoll and Kingsville, Nueces County Water Control and Improvement District No. 5, Nueces Water Supply Corporation and Ricardo Water Supply Corporation, and any other future contracting parties that purchase water from the Authority for municipal, industrial or agricultural purposes.

SECTION 2. QUANTITY. The Authority agrees to sell and deliver to Wholesale Customer at the delivery point hereinafter specified, and Wholesale Customer agrees to purchase and take at said delivery point, all water required by Wholesale Customer during the period of this agreement for its own use and for distribution to all customers served by Wholesale Customer's water distribution system at a maximum authorized daily purchase rate which, together with the actual production capacity of the Wholesale Customer's system, is at least 0.6 gallon per minute per connection in the Wholesale Customer's water distribution system. The word "connection" as used in this paragraph shall have the same meaning as in Texas Administrative Code Title 30, Part 1, Chapter 290, Subchapter D, Section 290.38(14) in an amount up to 0.6 gpm per connection.

The Authority will use its best efforts to remain in the position to furnish water sufficient for the reasonable demands of Wholesale Customer, but its obligations shall be limited to the quantity of water available to it under its contract with the City of Corpus Christi. If the Authority determines that it is not able to furnish the Wholesale Customer with the foregoing amount of water, the

Wholesale Customer shall be authorized to obtain water in an amount equal to that which the Authority cannot provide from any other source.

SECTION 3. QUALITY. The water which will be delivered to the Wholesale Customer by the Authority will be as received from the City of Corpus Christi, as changed by the transportation process. The Authority may add additional disinfection. The Wholesale Customer has satisfied itself that this water will be suited for its needs.

SECTION 4. POINTS OF DELIVERY AND TITLE, AND DEDICATION OF CAPACITY IN FACILITIES.

Attached hereto as Exhibit "A" is a schematic diagram showing the transfer of water from the Authority to the Wholesale Customer's distribution system. The point of delivery of the water by the Authority to the Wholesale Customer shall be the outlet of the Authority's meter located immediately before the water enters the Authority's 150,000-gallon ground storage tank and pump station shown on Exhibit "A" attached hereto, and any other points of delivery mutually agreed upon by the Wholesale Customer and the Authority. The Wholesale Customer shall provide and maintain an air gap between the Authority's system and the Wholesale Customer's distribution system at the point of delivery shown on Exhibit "A," and any other points of delivery mutually agreed upon by the Wholesale Customer and the Authority. The amount of water delivered to Wholesale Customer for billing purposes shall be the amount measured at the STWA master meter for Driscoll prior to the 150,000-gallon storage tank minus the amount measured by the STWA master meter for Nueces WSC located after the hydro-pneumatic tank serving Nueces WSC, as shown on Exhibit "A."

Title to all water supplied hereunder shall remain in the Authority to the Point of Delivery, and upon passing through the Authority's meter or meters installed at the specified Point of Delivery such title to the water shall pass to the Wholesale Customer. Each of the parties hereto shall be responsible for and agree to save and hold the other party harmless from all claims, demands and causes of action which may be asserted by anyone on account of the transportation, delivery and disposal of said water while title remains in such party.

Contemporaneously herewith, the Authority will execute a bill of sale substantially in the same form as that attached hereto as Exhibit "B," thereby conveying to the Wholesale Customer a divided interest for its exclusive use in the Authority's 150,000-gallon ground storage facility as shown on Exhibit "A," for up to the amount of 200 gallons per connection, for 290 connections, as the term "connection" is defined in 30 TAC § 290.38(14), which divided interest shall be prorated on the number of connections served by the Wholesale Customer from the ground storage facility and the total number of connections served from the ground storage facility on October 1 of each year. The Authority will convey to Wholesale Customer the existing two booster pumps, as more specifically described in Exhibit "B."

Contemporaneously herewith, the Authority and the Wholesale Customer will execute a Contract for Operation and Maintenance of Facilities substantially in the form of that attached hereto as Exhibit "C."

SECTION 5. MEASURING EQUIPMENT.

(A) Authority shall furnish, install, operate and maintain at its own expense the necessary metering equipment of standard type for measuring properly the quantity of water delivered under this agreement. Such metering equipment shall be located on the Authority's supply main at a location already designated by Authority. Such meter or meters and other equipment so installed shall remain the property of Authority. The reading, calibration and adjustment of the meter equipment shall be done only by the employees or agents of the Authority. However, the Wholesale Customer shall have access to such metering equipment at all reasonable times. For the purpose of this Agreement, the original record or reading of the main meter shall be the journal or other record book of the Authority in its office in which the records of the employees or agents of the Authority who take the reading are or may be transcribed. Upon written request of Wholesale Customer, the Authority will give the Wholesale Customer a copy of such journal or record book, or permit the representative designated by Wholesale Customer Council resolution to have access to the same in the office of the Authority during reasonable business hours.

(B) Not more than once in each calendar year, on a date as near the end of the Authority's fiscal year as practical, the Authority shall calibrate its main meter or meters and present to the Wholesale Customer accuracy certification. This calibration shall be performed in the presence of a representative of Wholesale Customer, and the parties shall jointly observe any adjustments which are made to the meter in case any adjustments shall be necessary, and if the check meter hereinafter provided for has been installed, the same shall also be calibrated in the presence of a representative of the Wholesale Customer and the parties shall jointly observe any adjustments which are made to the meter in case any adjustments shall be necessary. The Authority shall give Wholesale Customer notice of the time when any such calibration is to be made. If a representative of Wholesale Customer is not present at the time set, the Authority may proceed with calibration and adjustment in the absence of any representative of the Wholesale Customer.

(C) If either party at any time observes a variation between a main delivery meter and the check meter, if any such check meter shall be installed, such party will promptly notify the other party, and the meters shall then be adjusted to accuracy. Each party shall give the other party forty-eight (48) hours notice of the time of any test of meter so that the other party may conveniently have a representative present.

(D) If, upon any test, the percentage of inaccuracy of metering equipment is found to be in excess of two percent (2%), registration thereof shall be corrected for a period extending back to the time when such inaccuracy began, if such time is ascertainable, and if such time is not ascertainable, then for a period extending back one-half (½) of the time elapsed since the last date of calibration, but in no event farther back than a period of six (6) months. If, for any reason, the main meter is out of service or out of repair so that the amount of water delivered cannot be ascertained or computed from the reading thereof, the water delivered, through the period such meter is out of service or out of repair, shall be estimated and agreed upon by the parties thereto

upon the basis of the best data available. For such purpose, the best data available shall be deemed to be the registration of any check meter if the same has been installed and is accurately registering. Otherwise, the amount of water delivered during such period may be estimated (i) by correcting the error if the percentage of error is ascertainable by calibration tests of mathematical calculation, or (ii) by estimating the quantity of delivery by deliveries during the preceding periods under similar conditions when the meter was registering accurately.

(E) The Wholesale Customer may, at its option and its own expense, install and operate a check meter to check the meter installed by the Authority, but the measurement of water for the purpose of this agreement shall be solely by the Authority's meter, except in the cases hereinabove specifically provided to the contrary. Such check meter shall be of standard make and shall be subject at all reasonable times to inspection and examination by any employee or agent of the Authority, but the reading, calibration and adjustment thereof shall be made only by the Wholesale Customer, except during any period when a check meter may be used under the provisions hereof for measuring the amount of water delivered, in which case the reading, calibration, and adjustment thereof shall be made by the Authority with like effect as if such check meter had been furnished or installed by the Authority.

SECTION 6. MEASUREMENT AND UNIT OF MEASUREMENT. The volume of water that is billed to the Wholesale Customer shall be the amount of water delivered through the points of delivery described in the exhibits attached to this Agreement minus the amount of water delivered by the Authority through those points of delivery that is delivered to other customers, as shown in the exhibits attached to this Agreement. The unit of measurement for water delivered hereunder shall be 1,000 gallons of water, U.S. Standard Liquid Measure.

SECTION 7. DELIVERY PRESSURE. The water shall be delivered by the Authority at the point of delivery at the Wholesale Customer's system at "0" pressure.

SECTION 8. PRICES AND TERMS.

(A) System Operating Charge. The System Operating Charge shall be billed monthly as a price per 1000 gallons of water purchased by the Wholesale Customer. The System Operating Charge shall consist of the sum of (1) a "pass through charge" to recover the cost of water purchased pursuant to the Corpus Christi Water Supply Agreement at a rate equal to the cost of water, per 1000 gallons, from the City of Corpus Christi, and (2) a "handling charge" which shall be a rate equal to the estimated annual Maintenance and Operating Expenses per 1000 gallons, less the amount of Maintenance and Operations Tax revenues budgeted for payment of Maintenance and Operating Expenses. Maintenance and Operating Expenses shall not include any management fees or similar expenses related to Special Services. All rates charged for Maintenance and Operating Expenses shall be set to recover the cost of service, based on generally accepted rate making principles, including those set forth in the American Water Works Association ("AWWA") Manual M1 on water rates. The amount of the Maintenance and Operations Tax shall be determined by the board of directors of the Authority in its sole discretion.

Wholesale Customer shall be responsible for the cost of operation, maintenance, repair and replacement of the facilities located after the point of delivery.

Each year after the Authority receives its audit, the Authority will conduct a "true-up" for the year to which the audit applies; i.e., the prior year, using audited costs to determine if there was any over-recovery or under-recovery of costs during that year. Any over-recovery or under-recovery of costs will be carried over as a credit or debit, as appropriate, to the costs included in the budget that are considered to determine the price for the following year. (There will be a one-year delay in each "true-up").

(B) Authority Budget. The Authority's fiscal year shall be from October 1 through September 30 of each year, or such other period as the Authority, after sixty (60) days written notice to the Wholesale Customer, shall adopt. Not later than the forty-fifth (45th) day before the beginning of the Authority's next fiscal year, commencing with the Authority's fiscal year in which this Agreement becomes effective, the Authority shall provide the Wholesale Customer with a copy of the Authority's proposed budget for the following fiscal year, showing the budgeted total annual rate, and the components thereof, to be paid by the Wholesale Customer to the Authority for the fiscal year of the Authority to which the budget applies for sale and purchase of water under this Agreement. The Wholesale Customer shall have thirty (30) days to review and provide written comments on the proposed budget. The Authority shall adopt its fiscal year budget as soon as practicable following the expiration of such thirty (30) day period and shall deliver to the Wholesale Customer a copy of the fiscal year budget within five (5) days after the adoption thereof.

(C) Unconditional Obligation to Pay - The Wholesale Customer shall be obligated to pay, each month, the payments required by this Agreement, without offset or counterclaim. This covenant shall be for the benefit of the holders of the Authority's bonds, secured in whole or in part from the revenues of the System, if as and when any bonds are outstanding.

(D) Billing and Payment - The Authority shall bill the Wholesale Customer monthly for the amounts due the Authority hereunder for the preceding billing period which bill shall disclose the nature of the amounts due. Such monthly bills shall be normally delivered to the Wholesale Customer within ten business days after the end of each calendar month. All such bills shall be paid by the Wholesale Customer on or before the last day of the month in which they are received, at the office of the Authority in Kingsville, Texas. Any mistakes in calculations or figures shall not alleviate the Wholesale Customer's obligation to pay the bill in full. Any mistakes in any calculations or figures shall be corrected immediately upon discovery and the corrected bill will be furnished to the Wholesale Customer. An adjustment in the amount paid as a result of such mistake in calculation or figure will be added or deducted from the following month's bill, as appropriate. If the Wholesale Customer disputes a bill, it shall nevertheless pay the bill, in full, pending any refund, as may be determined as a result of appeal of the disputed bill. The dispute may be resolved by agreement, or by appropriate administrative agency or court decision.

(E) Late Payment - In the event the Wholesale Customer shall fail to make any payment required to be made to the Authority under this Contract, within the time specified herein, interest on the amount due shall accrue from the time payment is due at the rate of fifteen percent (15%)

per annum, or the maximum rate allowed by law, whichever is less. In the event any such payment is not made within sixty days from date such payment becomes due, the Authority may, at its option, discontinue the delivery of water to the Wholesale Customer until the amount then due the Authority is paid in full with interest as above specified.

SECTION 9. SPECIAL CONDITIONS.

(A) Wholesale Customer represents and covenants that the water supply to be obtained pursuant to this Contract is essential and necessary to the operation of its waterworks system, and that all payments to be made hereunder by it will constitute reasonable and necessary "operating expenses" of Wholesale Customer's waterworks system, and that all such payments will constitute reasonable and necessary operating expenses of Wholesale Customer's waterworks system under any and all revenue bond issues of Wholesale Customer, with the effect that the Wholesale Customer's obligation to make payments from its waterworks revenues under this Contract shall have priority over its obligations to make payments of the principal of and interest on any and all of its revenue bonds.

(B) Wholesale Customer agrees to fix and collect such rates and charges for water and services to be supplied by its waterworks system as will make possible the prompt payment of all expenses of operating and maintaining its waterworks system, including all payments contracted hereunder, and the prompt payment of the principal of and interest on its obligations payable from the revenues of its waterworks system.

(C) During any period of time when, in the judgment of the Authority, there is a critical shortage of water in the sources of supply available to Authority, which makes it impractical or inadvisable for Authority to deliver to the Wholesale Customer and its other customers with whom it has water supply contracts the full amounts of water required to be delivered thereunder, the water deemed available by the Authority from its sources of supply, shall be rationed to the Wholesale Customer and the other customers during each month of such period of time, in accordance with the "Drought Contingency Plan for the South Texas Water Authority" adopted on May 28, 2013, as it may be amended from time to time. Such rationing shall also be subject to the requirements of Section 10 of this Contract.

(D) The Wholesale Customer is participating in the Federal Flood Insurance Program and will continue to do so during the term of this Contract.

SECTION 10. CORPUS CHRISTI CONTRACT AND DROUGHT CONTINGENCY PLAN. The Wholesale Customer acknowledges that it is required by Sec. 11.1272, Water Code, to develop a drought contingency plan consistent with the appropriate approved regional water plan. Wholesale Customer also acknowledges that the Corpus Christi Water Supply Agreement requires that, if the City of Corpus Christi implements any measures under its Water Conservation and Drought Contingency Plan, the Authority shall within thirty (30) days of notice of the implementation of any restrictions, surcharges or rationing by the City of Corpus Christi, impose similar restrictions, surcharges or rationing measures on its Wholesale Customers. Any contract for the resale of water furnished by the Authority shall contain a similar condition.

Accordingly, the Wholesale Customer agrees that it will adopt a water conservation plan and drought contingency plan consistent with those of the City of Corpus Christi, as the latter may be amended from time to time.

Wholesale Customer understands and agrees that all Wholesale Customers shall be subject to and bound by the same provisions regarding priorities of user of water and that, therefore, should there be a shortage in the basic supply of water, from the City of Corpus Christi or otherwise, which requires the restriction or curtailing of any Wholesale Customer of water (a/k/a rationing of water), the Authority will limit and restrict all of its Wholesale Customers, to the same extent and on a pro rata basis, and will require its Wholesale Customers to treat all of their customers equally.

SECTION 11. FORCE MAJEURE. In case by reason of force majeure either party hereto shall be rendered unable wholly or partially to carry out its obligations under this Contract, other than the obligation of Wholesale Customer to make the payments required under the terms hereof, then if such party shall give notice and full particulars of such force majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term "Force Majeure" as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of a public enemy, orders of any kind of the Government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipe lines or canals, partial or entire failure of water supply, or inability on the part of the Authority to delivery water hereunder on account of any other causes not reasonably within the control of the Authority. It is understood and agreed that the settlement of strikes and lockouts may be difficult, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable to it in the judgment of the party having the difficulty.

SECTION 12. TERM OF CONTRACT. ~~This Contract shall be and continue in full force and effect for a period of twenty (20) years following the date it has been executed by both parties. The initial term of this Contract shall be for five (5) years ("Initial Term") and will be automatically renewed for three (3) sequential terms of five (5) years each, unless one Party gives the other Party written notice of termination at least 365 days and not more than 545 days prior to the end of the Initial Term or any subsequent term.~~

SECTION 13. REMEDIES UPON DEFAULT

(A) Remedies. The parties agree that the Authority's undertaking to provide water is an obligation, failure in the performance of which cannot be adequately compensated in money

damages alone. Accordingly, the Authority agrees, in the event of any default on its part, that the Wholesale Customer shall be entitled to specific performance in addition to any other available legal or equitable remedies.

(B) Remedies Cumulative/Not Exclusive. The remedies provided for herein are not exclusive remedies. All other remedies at law or in equity may be availed of by either party and shall be cumulative except to the extent otherwise specifically provided, or limited, under this Agreement.

(C) CONSEQUENTIAL DAMAGES. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES OR LOST PROFITS WHETHER ARISING IN AGREEMENT, TORT, STRICT LIABILITY OR OTHERWISE.

(D) Jurisdiction. The Authority and the Wholesale Customer agree that, if either of them disputes the rate charged pursuant to this contract, either of them may appeal the rate to the Public Utility Commission ("PUC"). If the PUC for any reason refuses to hear the appeal for want of jurisdiction, or otherwise, the dispute may be resolved by the district court of Kleberg County, Texas.

SECTION 14. GENERAL PROVISIONS

(A) Covenant of Good Faith and Fair Dealings. The Authority and the Wholesale Customer agree to cooperate and to deal with one another fairly and in good faith at all times to effectuate the purposes and intent of this Contract. They also agree to execute and deliver such further legal documents or instruments and to perform such further acts as are reasonably necessary to effectuate the purposes and intent of this Contract.

(B) TAX-EXEMPT BONDS. The Wholesale Customer understands that the Authority has issued or will issue bonds the interest on which is excludable from the gross income of the owners thereof for federal income tax purposes ("Tax-Exempt Bonds") for improvements to the System and that the federal income tax laws impose certain restrictions on the use of proceeds of any such Tax-Exempt Bonds and on the use of the facilities and property financed by the Tax-Exempt Bonds and the output produced from such facilities and property. Accordingly, the Wholesale Customer will not enter into a water supply contract or other agreement with a customer of such Wholesale Customer which contains take-or-pay, contract minimums, output requirements, special rates and charges or similar provisions, unless it has notified the Authority in writing of the Wholesale Customer's intent to enter into such contract at least 60 days prior to the execution of such contract or agreement. The parties may rely on the opinion of nationally-recognized bond counsel to ensure compliance with this Section. This Section shall no longer apply to any Wholesale Customer if any of the outstanding bonds of the Authority allocable to the portion of the System used by the Wholesale Customer are not Tax-Exempt Bonds.

(C) Notices. Any notice to be given hereunder by either party to the other party shall be in writing and may be effected by personal delivery, by facsimile, or by sending said notices by

registered or certified mail, return receipt requested, to the address set forth below. Notice shall be deemed given when received by facsimile or by personal delivery, or three days after deposited with the United States Postal Service with sufficient postage affixed.

Any such notice mailed to the Authority shall be addressed:

South Texas Water Authority
P.O. Box 1701
Kingsville, Texas 78364
Attn: Executive Director
Fax: (361) 592-5965

Any such notice mailed to the Wholesale Customer shall be addressed:

City of Driscoll
P.O. Box 178
Driscoll, Texas 78351
Attn: City Secretary
Fax: (361) 767-4033

Either party may change the address or facsimile number for notice to it by giving notice of such change in accordance with the provisions of this paragraph.

(D) Approvals. Whenever the term "approve" or "approval" is used in this Contract, the party whose approval is required will not unreasonably withhold or delay it. Where approval is necessary, the party seeking approval may request approval in writing. If the party whose approval is requested fails to either approve the submittal or provide written comments specifically identifying the required changes within 21 working days, the submittal, as submitted by the requesting party, will be deemed to have been approved by the party whose approval is requested.

(E) Waiver. The failure on the part of either party to require performance by the other of any portion of this Contract shall not be deemed a waiver of, or in any way affect that party's rights to enforce such provision. Any waiver by either party or any provision of this Contract shall not be a waiver of any other provision hereof.

(F) Severability. The invalidity or unenforceability of any provision of this Contract shall not affect the validity or enforceability of any other provision of this Contract.

(G) Attorney's Fees. In the event either party shall become a party to any litigation against the other to enforce or protect any rights or interest under this Contract and shall prevail, the losing party shall reimburse the prevailing party for all investigative and court costs and attorney's fees incurred in such litigation.

(H) Governing Law. This Contract shall be governed by the laws of the State of Texas and venue shall lie in Kleberg County, Texas.

(I) Binding Effect. The Contract shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

(J) Time. Time is of the essence. Unless otherwise specified, all references to "days" means calendar days. If the date for performance of any obligation falls on a Saturday, Sunday, or legal public holiday, the date for performance will be the next following regular business day.

(K) No Partnership, Agency or Third Party Beneficiaries Intended. Nothing in this Contract will be construed as creating any form of partnership or joint venture relationship between the parties, nor shall either party be authorized to act as an agent for the other party. Nothing in this Contract shall be construed to confer any right, privilege or benefit on, or to otherwise create any vested right or third-party beneficiary relationship with any person or entity not a party to the Contract.

(L) Authority. Each of the persons signing on behalf of the Wholesale Customer and the Authority hereby confirm that they have the authority to execute this Contract on behalf of the party indicated by their signature and have the authority to bind such party hereto.

(M) Headings. The captions and headings appearing in this Contract are inserted merely to facilitate reference and will have no bearing upon its interpretation.

(N) Entire Contract. This Contract contains all agreements between the parties hereto and any agreement not contained herein shall not be recognized by the parties. The captions used herein are for convenience only and shall not be used to construe this Agreement. Words of gender shall be construed to include any other gender, and words in the singular shall included the plural and vice versa unless the context requires otherwise.

(O) Counterparts. This Agreement may be executed by the parties in any number of counterparts, each of which when so executed and delivered shall be deemed an original instrument, but all such counterparts together shall constitute but one and the same instrument.

(P) Effective Date. The effective date of this Contract shall be the date on which it has been executed by both the Authority and the Wholesale Customer.

[Signatures to follow.]

SOUTH TEXAS WATER AUTHORITY

By: _____
President, Board of Directors

Date of execution: _____

ATTEST:

Secretary, Board of Directors

[AUTHORITY'S SEAL]

CITY OF DRISCOLL, TEXAS

By: _____,
_____, Mayor

Date of execution: _____

ATTEST:

Secretary

[CITY'S SEAL]

LIST OF EXHIBITS

Exhibit "A" - Schematic diagram involving the transfer of water from the Authority to Wholesale Customer's distribution system

Exhibit "B" - Bill of Sale

Exhibit "C" - Contract for Operation and Maintenance of Facilities

ATTACHMENT 11
Driscoll Ground Storage Tank

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 18, 2019
Re: Driscoll Ground Storage Tank (GST) – Installation of Spray-on Liner

Background:

Staff believes this should be the final report on the installation of the spray-on liner in the Driscoll GST. On October 21st, NG Painting (NG) mobilized to the Driscoll GST site. Work began the following day on October 22nd. Work on the tank was complete by the end of the week and Field Supervisor Dony Cantu checked on the completed project on Monday, October 28th. There was, however, an issue with the valve on the fill line seeping slightly. This was corrected by installing a small tap to drain the seep and allow NG to complete the work.

The liner was allowed to cure the required eight (8) days until Tuesday, November 5th. However, two (2) developments occurred at this time. First, NG did not add sufficient HTH or calcium hypochlorite to disinfect the tank properly. As such, the following day, the tank was partially drained and HTH granules were added as the tank was refilled. The valve to the tank was then closed and at that time the valve broke in the closed position. Parts were ordered to replace the valve which was the original valve installed in the 1980's. The replacement valve was installed late last week.

Meanwhile, the residual which was increased to about a 7.0 mg/l to disinfect the tank dissipated to below a 5.0 mg/l and a bac-T sample was collected, taken to the lab and the results were returned as "absent." With the valve replaced and the sample showing no coliforms present, the tank was placed back in service on November 15th.

Analysis:

No customers were without service during the installation and time necessary to perform the required procedures to place the tank back in service. The HTH cost and field tech expenses for the additional work to raise the disinfection level after the cure period were deducted from NG's contracted price.

Staff Recommendation:

There is a one-year warranty on the liner. The tank will need to be inspected in October 2020, unless any issues arise prior to that date.

Board Action:

Provide feedback to staff.

Summarization:

If this liner proves to be a cost effective, worth-while method to extend the life of galvanized tanks, STWA may want to consider this type of project for the Agua Dulce and Central GSTs.

ATTACHMENT 12

Driscoll Booster Station – Flow-Tronic Torpee Mag

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 18, 2019
Re: Macaulay Controls Company (Macaulay) – FlowTronic Torpee Mag

Background:

Staff continues to communicate with Macaulay regarding the installation of the FlowTronic Torpee Mag device. Enclosed are the emails from late September through Friday, November 15th. According to Barbara Luedecke, the device should arrive by late November. It is anticipated that the installation will occur sometime around mid-December. More information may be available by the December 3rd Board meeting.

Analysis:

Staff believes that this project will benefit STWA by injecting the chlorine and ammonia when there is a flow on the line rather than in the manual operation currently being used. In October there were several days when the residual at Kingsville was below 0.5 mg/l of total chlorine (chloramines) which required a second reading to be taken later in the day resulting in a residual above 0.5 mg/l. This month, the same issue has occurred and today, November 18, 2019, field personnel are flushing water north of the Kingsville PS at the creek, as a result of low residuals on Friday and Sunday – Saturday's and Monday's residuals were above 0.50 mg/l.

Staff Recommendation:

Keep the Board updated on this project.

Board Action:

Provide feedback to staff.

Summarization:

Cooler weather has the benefit of the residuals dissipating slower. However, it also results in less water being used. For the most part, the City of Kingsville is taking water on a daily basis. However, the City of Bishop is still not purchasing water. Finally, adjustments have been made to lower the level on the Kingsville GST which will allow some additional "room" to flush water in order to get a residual.

mcserrato@stwa.org

From: Barbara Luedecke <bluedecke@macaulaycontrols.com>
Sent: Friday, November 15, 2019 2:41 PM
To: mcserrato@stwa.org
Cc: 'Armando Yruegas'; 'Dony Cantu'; Glenn Goode; Kari Hollway; Jim Hollway
Subject: RE: Macaulay Controls Company

Carola,

The last measurement that you provided was extremely helpful. We were able to make the longer sensor work. I was told today that the meter is scheduled to ship the end of November. We are in the process to schedule the install. Currently, the date is December 16th or 17th.

We will keep you posted as the date gets closer.

Sincerely,

Barbara J. Luedecke
MACAULAY CONTROLS COMPANY
Austin, Texas
512-458-1148 office
512-663-5564 cell
www.macaulaycontrols.com



From: mcserrato@stwa.org <mcserrato@stwa.org>
Sent: Friday, November 15, 2019 1:57 PM
To: Barbara Luedecke <bluedecke@macaulaycontrols.com>
Cc: 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; Glenn Goode <ggoode@macaulaycontrols.com>; Kari Hollway <khollway@macaulaycontrols.com>
Subject: RE: Macaulay Controls Company

Barbara,

We had a managers' meeting this morning and we were wondering if Macaulay has everything/all information needed. Did the measurement require ordering another magmeter?

Can you update us on when the work will be done?

Carola

Carola G. Serrato
Executive Director
South Texas Water Authority
PO Box 1701
Kingsville, Texas 78364
361-592-9323 x112

From: Barbara Luedecke <bluedecke@macaulaycontrols.com>
Sent: Friday, October 25, 2019 4:02 PM
To: mcserrato@stwa.org
Cc: 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; Glenn Goode <ggoode@macaulaycontrols.com>; Kari Hollway <khollway@macaulaycontrols.com>
Subject: RE: Macaulay Controls Company

Carola,
Thank you both.

Barbara J. Luedecke
MACAULAY CONTROLS COMPANY
Austin, Texas
512-458-1148 office
512-663-5564 cell
www.macaulaycontrols.com



From: mcserrato@stwa.org <mcserrato@stwa.org>
Sent: Friday, October 25, 2019 3:51 PM
To: Barbara Luedecke <bluedecke@macaulaycontrols.com>
Cc: 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; Glenn Goode <ggoode@macaulaycontrols.com>; Kari Hollway <khollway@macaulaycontrols.com>
Subject: RE: Macaulay Controls Company

Barbara,

Mando says it is 35 inches. Attached is a photo showing the points and length that he measured.

Carola

Carola G. Serrato
Executive Director
South Texas Water Authority
PO Box 1701
Kingsville, Texas 78364
361-592-9323 x112

From: Barbara Luedecke <bluedecke@macaulaycontrols.com>
Sent: Friday, October 25, 2019 12:04 PM
To: mcserrato@stwa.org
Cc: 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; Glenn Goode <ggoode@macaulaycontrols.com>; Kari Hollway <khollway@macaulaycontrols.com>
Subject: RE: Macaulay Controls Company

Carola,
See attached marked up drawing. From the top of the valve (that is above the tap) to the ring. The current sensor is going thru the valve. We have the measurement from top of actual pipe to the top of the valve.

Barbara J. Luedecke
MACAULAY CONTROLS COMPANY
Austin, Texas
512-458-1148 office
512-663-5564 cell
www.macaalaycontrols.com



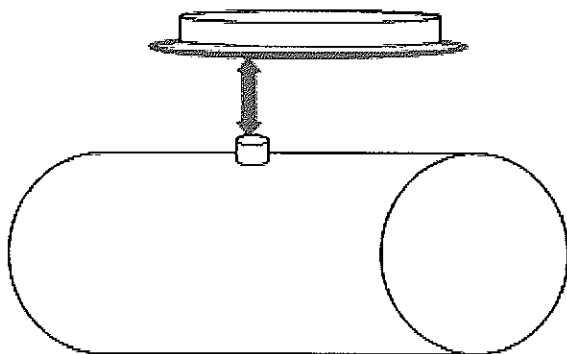
From: mcgserrato@stwa.org <mcgserrato@stwa.org>
Sent: Friday, October 25, 2019 11:41 AM
To: Barbara Luedecke <bluedecke@macalaycontrols.com>
Cc: 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; Glenn Goode <ggoode@macalaycontrols.com>; Kari Hollway <khollway@macalaycontrols.com>
Subject: RE: Macaalay Controls Company

Barbara,

Barbara,

Yes, another measurement is no problem. But, just to be certain we understand from what point to what point the measurement is needed. Is the arrow in the sketch below marking the measurement needed? The blue arrow is pointing to the tap on the top of the 42" line and the blue ring is the edge of the vault where the cover sits on.

Carola



From: Barbara Luedecke <bluedecke@macalaycontrols.com>
Sent: Friday, October 25, 2019 11:20 AM

To: mogserrato@stwa.org

Cc: 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; Glenn Goode <ggoode@macaulaycontrols.com>; Kari Hollway <khollway@macaulaycontrols.com>

Subject: RE: Macaulay Controls Company

Carola,

We have received an acknowledgement from the manufacturer that the current production has a sensor to make the flowmeter for the Driscoll site. However, it is 8" longer than I requested. My concern is the height limitations to the vault cover.

I apologize for asking, but I would like to see if someone can get another measurement. Need to know the distance from the top of the valve on the pipe tap to the support ring of the cover.

If a different sensor needs to be manufactured there is a wait for the next production and could be 12 weeks. We are trying to avoid that.

Thanks,

Barbara J. Luedecke
MACAULAY CONTROLS COMPANY
Austin, Texas
512-458-1148 office
512-663-5564 cell
www.macaulaycontrols.com



From: mogserrato@stwa.org <mogserrato@stwa.org>

Sent: Tuesday, October 8, 2019 9:54 AM

To: Barbara Luedecke <bluedecke@macaulaycontrols.com>

Cc: 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; Glenn Goode <ggoode@macaulaycontrols.com>; Kari Hollway <khollway@macaulaycontrols.com>

Subject: RE: Macaulay Controls Company

Barbara,

He can contact Armando (Mando) Yruegas at 361-455-8596 or Dony Cantu at 361-675-0632. They are copied on this email.

Carola

Carola G. Serrato
Executive Director
South Texas Water Authority
PO Box 1701
Kingsville, Texas 78364
361-592-9323 x112

From: Barbara Luedecke <bluedecke@macaulaycontrols.com>
Sent: Tuesday, October 8, 2019 9:43 AM
To: mcserrato@stwa.org
Cc: 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; Glenn Goode <ggoode@macaulaycontrols.com>; Kari Hollway <khollway@macaulaycontrols.com>
Subject: RE: Macaulay Controls Company

Carola,

This information is very helpful. Our field tech is going to be in the Alice area on Thursday. I would like him to go by the pump station to see what is involved for the installation. He will also be verifying the depth dimension of the meter vault ground to the pipe, as well as the location for the transmitter.
Who should he contact when he is headed to the site?

Sincerely,

Barbara J. Luedecke
MACAULAY CONTROLS COMPANY
Austin, Texas
512-458-1148 office
512-663-5564 cell
www.macaulaycontrols.com



From: mcserrato@stwa.org <mcserrato@stwa.org>
Sent: Friday, October 4, 2019 3:16 PM
To: Barbara Luedecke <bluedecke@macaulaycontrols.com>; Carolina Cortez <CCortez@macaulaycontrols.com>
Cc: 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>
Subject: RE: Macaulay Controls Company

Barbara,

I believe on page 6 of the attached engineering plans that it shows a 2" tap for the flowmeter.

Carola

Carola G. Serrato
Executive Director
South Texas Water Authority
PO Box 1701
Kingsville, Texas 78364
361-592-9323 x112

From: Barbara Luedecke <bluedecke@macaulaycontrols.com>
Sent: Friday, October 4, 2019 2:58 PM
To: mcserrato@stwa.org; Carolina Cortez <CCortez@macaulaycontrols.com>
Cc: Armando Yruegas <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>;

'Jo Ella Wagner' <jwagner@stwa.org>

Subject: RE: Macaulay Controls Company

Carola,

The flowmeter manufacturer needs very detailed measurement information for the flowmeter application. The main one being the exact pipe ID, wall thickness. I had wanted to do an onsite measurement of the line. We pulled up the pictures of the existing flowmeter and have a concern that the original tap might not be 1.5". There appears to be a couple of bushings in the valve. Do you have any records of the original tap?

Sincerely,

Barbara J. Luedecke
MACAULAY CONTROLS COMPANY
Austin, Texas
512-458-1148 office
512-663-5564 cell
www.macaulaycontrols.com



From: mcserrato@stwa.org <mcserrato@stwa.org>

Sent: Wednesday, October 2, 2019 8:53 AM

To: Barbara Luedecke <bluedecke@macaulaycontrols.com>; Carolina Cortez <CCortez@macaulaycontrols.com>

Cc: Armando Yruegas <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>;

'Jo Ella Wagner' <jwagner@stwa.org>

Subject: RE: Macaulay Controls Company

Good Morning Barbara,

Attached is STWA Purchase Order #12702 in the amount of \$16,500 for the purchase of the 42" FlowTronic Torpee Mag sensor including start-up assistance and programming. Please let us know what the next steps are in order to get the flowmeter installed and hopefully operating the Driscoll Chloramine Booster Station more effectively and efficiently.

Thanks,

Carola

Carola G. Serrato
Executive Director
South Texas Water Authority
PO Box 1701
Kingsville, Texas 78364
361-592-9323 x112

From: Barbara Luedecke <bluedecke@macaulaycontrols.com>

Sent: Thursday, September 26, 2019 4:29 PM

To: mcserrato@stwa.org; Carolina Cortez <CCortez@macaulaycontrols.com>

Cc: Jo Ella Wagner <jwagner@stwa.org>; Noemi Flores <nflores@stwa.org>

Subject: RE: Macaulay Controls Company

Carola,
We have approved your account. Do not worry about any additional information.

Sincerely,

Barbara J. Luedecke
MACAULAY CONTROLS COMPANY
Austin, Texas
512-458-1148 office
512-663-5564 cell
www.macaalaycontrols.com



From: mcserrato@stwa.org <mcserrato@stwa.org>
Sent: Thursday, September 26, 2019 2:45 PM
To: Carolina Cortez <CCortez@macalaycontrols.com>
Cc: Barbara Luedecke <bluedecke@macalaycontrols.com>; Jo Ella Wagner <jwagner@stwa.org>; Noemi Flores <nflores@stwa.org>
Subject: RE: Macaalay Controls Company

Carolina,

Attached is the completed credit application, a tax exempt form and credit references.

Please let us know if you need any additional information. I have added Jo Ella Wagner, Finance Manager, and Noemi Flores, Accountant Assistant, to the email recipient list. They can be reached at the same 361-592-9323 number. Jo Ella's extension is 113. Noemi's extension is 111.

Thanks,

Carola

Carola G. Serrato
Executive Director
South Texas Water Authority
PO Box 1701
Kingsville, Texas 78364
361-592-9323 x112

From: Carolina Cortez <CCortez@macalaycontrols.com>
Sent: Thursday, September 26, 2019 1:08 PM
To: mcserrato@stwa.org
Cc: Barbara Luedecke <bluedecke@macalaycontrols.com>
Subject: Macaalay Controls Company

Good Afternoon,

Attached please find our credit application , please fill it out in it's entirety. Please provide 3 or more references as well as a tax exempt form if applicable.

If you have any issues viewing the file and or have questions please do not hesitate to contact our office.

Carolina Cortez

Macaulay Controls Company

13920 Osprey Court, Suite E

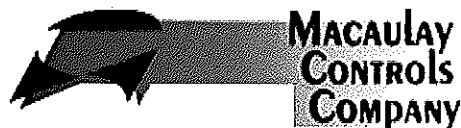
Webster,Tx 77598

Tel# 281-282-0100

Fax#281-282-0077

Toll Free# 800-299-1148

www.macaulaycontrols.com



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since 1965**

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ATTACHMENT 13

STWA Personnel Policies
Hiring of Management Personnel

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 26, 2019
Re: Review of STWA Personnel Policies - Hiring of Management Personnel

Background:

In response to Board's previous discussions regarding the hiring of Management Personnel, the current policy gives sole authority to the Executive Director. As reported previously, this sole authority has been in place since the adoption of the Policies in 1984.

Analysis:

Staff began researching the modification of this policy by contacting Bill Flickinger, Willatt and Flickinger. Mr. Flickinger did not have any clients with a policy whereby the board was involved in hiring staff persons other than the top executive position. As such, staff also researched and spoke with local water district's and cities. The following are the results of that research:

City of Corpus Christi – the City Manager has sole hiring authority with the exception of the City Secretary and City Auditor which are hired by the Council and report directly to the Council.

City of Kingsville – the City Manager has sole hiring authority with the exception of the City Attorney and Municipal Judge which are hired by the Council.

City of Alice – the City Manager has sole hiring authority with the exception of the City Clerk which the City Manager hires subject to the approval of the Council.

San Pat Municipal Water District, Nueces County Water Control and Improvement District #3 (Robstown), and Nueces County Water Control and Improvement District #4 (Port Aransas) – the SPMWD General Manager and District Managers for District #3 and #4 have sole hiring authority.

Nonetheless, I questioned Mr. Flickinger on recommended approaches to a hiring procedure that would involve Board participation. His recommendation, should the Board decide to proceed with modifying the policy, is to establish a standing committee with the number of Board members less than quorum. With that in mind, there are a number of factors that I believe warrant a discussion and Board feedback:

- The manner in which the standing committee operates would require a set of procedures.
- The Board would need to decide whether the standing committee would be actively involved in interviewing applicants or only reviewing the candidates' resumes/applications.
- The procedures would need to establish whether the Executive Director and each member of the standing committee are voting members and if their decision is final – or, if the selection must be confirmed by the full Board during a duly open and posted meeting.
- The Board could decide that the standing committee would review the Executive Director's recommendation. However, if the standing committee does not agree with the Executive Director's recommendation, the procedures should have a means of resolving the difference.
- In addition, the Board will want to decide whether all management positions must automatically be advertised or if promoting from within is allowed.
- If promoting from within is allowed and advertisement is not automatic, the policy will need to establish the role of the standing committee in reviewing/recommending the promotion from within.

Staff Recommendation:

Consider whether any modification should be made to the Executive Director's hiring authority.

Board Action:

Determine what changes are necessary regarding hiring practices. Determine whether to adopt a modified policy by resolution.

Summarization:

I believe there are several items that should be considered by the Board. First, it is evident that STWA's staff is not a large number. As the Board is aware, there is very little turnover in office personnel – the office employee with the least time has been with STWA for 15 years. The field turnover is not quite the same; although, the last O&M Supervisor had been with STWA for almost 11 years. But, regardless of the turnover in either office or field employees, the opportunity for promotion from within should be given consideration, particularly from the perspective of the current employees.

In addition, I would ask that the Board consider from an applicant's perspective whether waiting for confirmation from a standing committee or full Board on a job offer will be a hindrance. And lastly, I would ask that the Board weigh whether the additional time to confirm a management position's replacement as a result of an expanded hiring policy will affect the Authority's and Corporations' operations.

ATTACHMENT 14

Resolution 19-76

SOUTH TEXAS WATER AUTHORITY

Resolution 19-76

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

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

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

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

Duly adopted this 3rd day of December, 2019.

KATHLEEN LOWMAN, PRESIDENT

ATTEST:

RUDY GALVAN, JR., SECRETARY/TREASURER

ATTACHMENT 15

STWA Personnel Policies
Vacation Buy Back

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 26, 2019
Re: Review of STWA Personnel Policies – Vacation Buy Back Policy

Background:

In response to Board discussions, enclosed is information on a new policy which staff is referring to as a Vacation Buy Back Policy.

Analysis:

Staff began research on a Vacation Buy Back Policy by contacting Bill Flickinger, Willatt and Flickinger, and submitting online inquiries for “leave” purchases. Mr. Flickinger did not have any clients with this type of policy. Although he could not offer any sample policies, he did not raise any objections to STWA adopting a “buy back” policy. With regards to the online research, there was limited information on the internet. However, during the research, staff located the attached information which states that paying out vacation time is not considered towards calculating overtime – paying out for sick leave hours does constitute overtime.

In addition, I spoke with Denise Rodriguez, Womack and Company, regarding how the payments would affect STWA’s financial records and reporting. Ms. Rodriguez stated that for budgeting purposes a calculation would be needed to determine the maximum possible amount to be paid out in a year’s time. This amount would be added to the base salary amount included in the budget. Ms. Rodriguez originally indicated that another water district had an adopted policy; however, although that other district does purchase employee’s vacation time, the district does not have a written policy.

The Board will recall that a dollar amount was not part of the discussion. As such, a schedule was calculated based on current hourly rates and a “buy back” of forty (40) hours. The amount that would need to be added to the Salary line item of the budget is about \$15,250. The “buy back” checks would range from about \$600 to \$1,600. The average “buy back” check for all 15 employees is about \$1,015 and the median check amount would be just under \$660.

Jo Ella Wagner, Finance Manager, and I have discussed the logistics of when this type of “buy back” would occur in terms of payroll and budget amendments. Staff’s preference would be to limit the availability to twice a year. The option would be open for a month’s time in April and again in October with deadlines to submit the request form that would allow a two-week period to verify available vacation time and make the necessary calculations for the payout. It is important to note that STWA no longer utilizes physical payroll checks and salaries are paid through ACH deposits. The “buy back” amount would be added to the employee’s regular payroll deposit.

With regards to the calculated “buy back” checks being based on forty (40) hours, it is my opinion that the policy should allow for a *maximum* of 40 hours or ½ of the employee’s available vacation time as of the date of the request whichever is the lesser amount and a *minimum* of ten (10) hours. This will, hopefully, ensure that an employee doesn’t deplete their available time for unexpected events (besides an eligible sick leave occurrence) as well as prevent using the policy as a payday loan service.

Staff Recommendation:

Consider whether to adopt a vacation “buy back” policy by resolution.

Board Action:

Determine whether to adopt Resolution 19 – 77.

Summarization:

The Board will recall that the discussion regarding a possible vacation "buy back" was made when the Board was reviewing the Texas Rural Water Association Salary Survey which included salaries and *benefits* of water district and water supply corporation employees throughout the State of Texas. This suggestion was made by the Field Manager during Mr. Rudy Galvan's description of a local credit union establishing vacation and Christmas savings accounts by matching employees' deposits up to a maximum amount. Staff also discussed that program with legal counsel and he advised against the savings account program.

Vacation "Buy Back" Policy

Chapter III, Section A, Add a Subsection 6 as follows:

In the event that all accrued Annual (Vacation) Time is not used by the beginning of April or the beginning of October, employees may elect to be paid for accrued Annual (Vacation) Time for a *maximum* of 40 hours or ½ of the employee's available Annual (Vacation) Time as of the date of the submitted written request whichever is the *lesser* number of hours. In addition, the request must be for a *minimum* of ten (10) hours; employees with less than 20 hours of accrued Annual (Vacation) Time are not eligible to submit a "buy back" request.

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

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

The rate of compensation for the "buy back" payment is the employee's current hourly rate at the time of the submitted written request. The "buy back" payment will be calculated on straight time, in other words regular time – not overtime or holiday rate. All applicable taxes and withholding, including but not limited to retirement, shall apply.

February 22, 2019

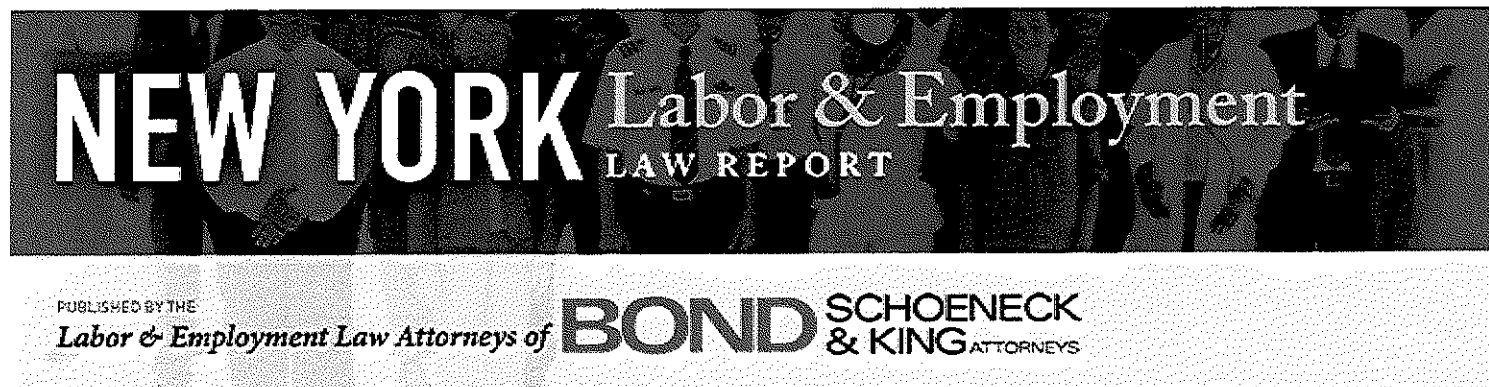
How Do Vacation and Sick Leave Buy-Back Programs Affect the Calculation of the Regular Rate for Overtime Purposes?

Theresa Rusnak

Bond Schoeneck & King PLLC

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Contact



Employers who provide sick leave and vacation leave time may also have a policy or practice of allowing employees to “sell back” accrued, unused time. Under these “buy-back” programs, the employer will, for a select time period, pay employees for their unused time, in addition to any actual work performed by the employee in that workweek. This then raises the question: do these payments for sick and vacation time have to be counted as part of the employee’s “regular rate” for purposes of computing overtime due during the workweeks in which that time is paid out to the employee?

The U.S. Department of Labor takes the position that under the Fair Labor Standards Act, paid out vacation time does not become part of the regular rate, but paid out sick time does. Under 29 C.F.R. 778.219(a), if an employee “is

entitled to a certain sum as holiday or vacation pay, whether he works or not, and receives pay at his customary rate (or higher) in addition for each hour that he works on the holiday or vacation day, the certain sum allocable to holiday or vacation pay is still to be excluded from the regular rate.” Despite this regulation applying to vacation and holiday time buy-back pay, the USDOL takes an opposite view regarding sick leave buy-backs. In 2009, the USDOL released an opinion letter explaining that it viewed sick time buy-back pay as a non-discretionary bonus because of its link to attendance. According to the USDOL, sick leave buy-backs encourage employees “not to use or abuse sick leave, resulting in reduced absenteeism.” Therefore, like attendance bonuses, sick leave buy-back pay must be treated as a non-discretionary bonus and must be included in the regular rate.

Three federal appellate courts have ruled on this issue: the Sixth, Eighth, and Tenth Circuit Courts of Appeals. While the Courts have agreed with the USDOL regarding the exclusion of holiday and vacation leave buy-back pay from the regular rate calculation, they have split on the same issue when it comes to sick leave. The Sixth Circuit, in *Featsent v. City of Youngstown*, found that the payments for unused sick time could be excluded from the regular rate, solely because these are payments for periods of time during which no work is performed. The Eighth and Tenth Circuits, on the other hand, have agreed with the USDOL and held that sick leave buy-back pay must be calculated into the regular rate. The Tenth Circuit, in *Chavez v. City of Albuquerque*, found:


The key difference [between sick leave and vacation/holiday leave] lies in the way in which each type of day off operates. A sick day is usually unscheduled or unexpected, and is a burden because the employer must find last minute coverage for the sick employee. In contrast, vacation days are usually scheduled in advance, so their use does not burden the employer in the way that unscheduled absences do. An employee has a duty not to abuse sick days, whereas there is no corresponding duty not to use vacation days. Buying back sick days rewards an employee for consistent and scheduled attendance . . . thus sick leave buy-backs are compensation for additional service or value received by the employer, and are analogous to attendance bonuses.

When sick leave and vacation leave are combined into one “bank” from which days can be bought back, at least one federal court has held that this time is discretionary, and does not need to be counted towards the regular rate. This decision, however, is by no means universally applicable, and it remains an open question as to how other courts would treat this issue.

The Second Circuit Court of Appeals, which governs employers in New York, has not ruled on this topic. Given the USDOL’s opinion and the more recent Eighth and Tenth Circuit decisions, it is probable that the Second Circuit would find that payments pursuant to a sick leave buy-back programs count toward an employee’s regular rate for purposes of computing overtime compensation due.

Given this conflicting precedent and the USDOL’s position, employers should be aware of the way in which they calculate the regular rate during weeks in which they pay employees as part of a sick leave buy-back program. Employers who fail to account for sick leave buy-back pay in their calculations of the regular rate run the risk of being held liable for additional overtime compensation due.

[View source.]

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 Report

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- [IRS Announces 2020 Retirement Plan and Other Benefit Limitations](#)
- [The New Class Action Risk: Gift Cards Without Braille](#)
- [Happy Halloween! Some Tips to Avoid Getting Spooked by New Employment Laws](#)

ATTACHMENT 16

Resolution 19-77

SOUTH TEXAS WATER AUTHORITY

Resolution 19-77

RESOLUTION AMENDING THE PERSONNEL POLICIES OF THE SOUTH TEXAS
WATER AUTHORITY – VACATION BUY BACK.

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

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

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

Duly adopted this 3rd day of December, 2019.

KATHLEEN LOWMAN, PRESIDENT

ATTEST:

RUDY GALVAN, JR., SECRETARY/TREASURER

ATTACHMENT 17

KCAD Election

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 18, 2019
Re: Kleberg County Appraisal District (KCAD) Board of Directors Election and Casting of STWA's Votes

Background:

Enclosed please find information from the Kleberg County Appraisal District. A ballot and the number of votes calculated by KCAD for each taxing entity are also enclosed. The KCAD holds an election every two (2) years.

Analysis:

As you can see, nominations were made for five (5) individuals to fill five (5) positions. The votes attributed to STWA are 125 votes.

The persons nominated and by the nominating entity are as follows:

Entity	Nominee
City of Kingsville	Al Garcia
Kleberg County	Al Higginbotham
Kleberg County	Dan Morales
Kingsville ISD	Brian Greenwood
Kingsville ISD	Lynn Yaklin
South Texas Water Authority	Al Higginbotham

There were no nominations from Riviera ISD, Ricardo ISD, Santa Gertrudis ISD, and Kenedy Groundwater Conservation District.

Staff Recommendation:

Cast the votes for the individual(s) that the Board feels will best represent the interest of the Authority.

Board Action:

Determine for which individual(s) to cast STWA's votes.

Summarization:

As stated in years past, the Kleberg County Appraisal District's board has many of the same types of responsibilities as that of STWA's Board such as adopting a budget, insuring that KCAD goals and objectives are met and overseeing KCAD operations. However, it is important to note that the KCAD Board is prohibited by State law from being involved in establishing/appraising the values of properties. Rather, the Kleberg County Appraisal Review Board is part of that process and it is a separate body that a property owner can appeal to when disputing their property's values.

KLEBERG COUNTY APPRAISAL DISTRICT
P.O. BOX 1027 * 502 E. KLEBERG * KINGSVILLE, TEXAS 78364
PHONE: (361) 595-5775 * FAX: (361) 595-7984

RECEIVED

DATE: October 30, 2019

OCT 30 2019

TO: KATHLEEN LOWMAN
SOUTH TEXAS WATER AUTHORITY, PRESIDENT

SOUTH TEXAS WATER AUTHORITY

FROM: ERNESTINA (TINA) FLORES, R.P.A.
CHIEF APPRAISER OF KLEBERG COUNTY

Enclosed is the ballot listing the nominees for the Board of Directors of the Kleberg County Appraisal District in alphabetical order by candidate's last name. According to the Property Tax Code, I should deliver this ballot before October 30th.

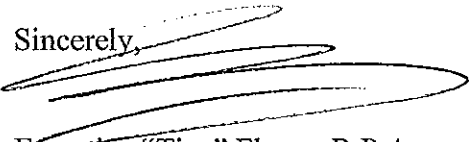
I have also enclosed another copy of the 2020-2021 Board of Directors Votes Per Voting Unit spreadsheet and another copy of the Calculation of Voting Entitlement For Each Voting Unit spreadsheet that were included in the Board of Directors election letter that was dated June 25, 2019.

The Texas Property Tax Code states that the governing body of each taxing unit entitled to vote shall determine its vote **by resolution** and submit it the chief appraiser **before December 15th** (*if the last day of the performance of an act is Saturday, Sunday or legal state or national holiday, the act is timely if performed on the next regular business day*). You may cast all your votes for one candidate or you may distribute the votes among any number of candidates, but the casting of votes must be in the form of a motion in order to be a resolution.

According to the Property Tax Code, a voting entity must cast its votes for a person named on the ballot. The Chief Appraiser may not count any votes for someone not listed on the official ballot. The Chief Appraiser will count the votes and notify the taxing units and the candidates of the results before December 31, 2019.

Thank you for your cooperation in this matter. Please feel free to call me if you have any questions.

Sincerely,



Ernestina "Tina" Flores, R.P.A.
Chief Appraiser

Enclosures

Cc: Carola G. Serrato, Executive Director

ELECTION OF BOARD OF DIRECTORS
FOR THE
KLEBERG COUNTY APPRAISAL DISTRICT
FOR THE 2020 – 2021 TERM

BALLOT

INSTRUCTION NOTE: All votes may be cast for one candidate or may be distributed among any number of candidates.

<i>CANDIDATES</i>	<i>VOTES</i>
<u>Garcia, Alfonso "Al"</u> →	_____
<u>Greenwood, Brandon</u> →	_____
<u>Higginbotham, Al</u> →	_____
<u>Morales, Daniel</u> →	_____
<u>Yaklin, Lynn</u> →	_____
TOTAL	_____

KLEBERG COUNTY APPRAISAL DISTRICT
2020-2021 BOARD OF DIRECTORS
TAXING ENTITY VOTES

TAXING JURISDICTIONS	2018 LEVIES	PERCENT	TOTAL VOTES	CALCULATED DISTRICT VOTES	ACTUAL VOTES
KLEBERG COUNTY	\$11,732,050.30	0.299826	5000	1499	1500
CITY OF KINGSVILLE	\$7,032,360.67	0.179720	5000	899	900
KINGSVILLE I.S.D.	\$12,930,372.30	0.330451	5000	1652	1650
RICARDO I.S.D.	\$1,970,713.42	0.050364	5000	252	250
RIVIERA I.S.D.	\$2,944,861.60	0.075259	5000	376	375
SANTA GERTRUDIS I.S.D.	\$1,499,800.11	0.038329	5000	192	190
SOUTH TEXAS WATER AUTHORITY	\$987,655.10	0.025241	5000	126	125
KENEDY COUNTY GROUNDWATER	\$25,982.47	0.000664	5000	3	5
CITY OF CORPUS CHRISTI	<u>\$5,694.45</u>	0.000146	5000	1	5
TOTAL	\$39,129,490.42	100.00%		4999	5000

KLEBERG COUNTY APPRAISAL DISTRICT
2020-2021 BOARD OF DIRECTORS
TAXING ENTITY CALCULATION OF VOTES

KLEBERG COUNTY

$$\begin{array}{r r r r} \$11,732,050.30 & \div & \$39,129,490.42 & \\ 0.299826 & \times & 1000 & \\ 299.83 & = & 300 & \\ 300 & \times & 5 & \\ = & & \underline{1500} & \end{array}$$

CITY OF KINGSVILLE

$$\begin{array}{r r r r} \$7,032,360.67 & \div & \$39,129,490.42 & \\ 0.179720 & \times & 1000 & \\ 179.72 & = & 180 & \\ 180 & \times & 5 & \\ = & & \underline{900} & \end{array}$$

KINGSVILLE I.S.D.

$$\begin{array}{r r r r} \$12,930,372.30 & \div & \$39,129,490.42 & \\ 0.330451 & \times & 1,000 & \\ 330.45 & = & 330 & \\ 330 & \times & 5 & \\ = & & \underline{1650} & \end{array}$$

RICARDO I.S.D.

$$\begin{array}{r r r r} \$1,970,713.42 & \div & \$39,129,490.42 & \\ 0.050364 & \times & 1000 & \\ 50.36 & = & 50 & \\ 50 & \times & 5 & \\ = & & \underline{250} & \end{array}$$

RIVIERA I.S.D.

$$\begin{array}{r r r r} \$2,944,861.60 & \div & \$39,129,490.42 & \\ 0.075259 & \times & 1,000 & \\ 75.26 & = & 75 & \\ 75 & \times & 5 & \\ = & & \underline{375} & \end{array}$$

SANTA GERTRUDIS I.S.D.

$$\begin{array}{r r r r} \$1,499,800.11 & \div & \$39,129,490.42 & \\ 0.038329 & \times & 1,000 & \\ 38.33 & = & 38 & \\ 38 & \times & 5 & \\ = & & \underline{190} & \end{array}$$

KLEBERG COUNTY APPRAISAL DISTRICT
2020-2021 BOARD OF DIRECTORS
TAXING ENTITY CALCULATION OF VOTES

SOUTH TEXAS WATER AUTHORITY

$$\begin{array}{r r r} \$987,655.10 & \div & \$39,129,490.42 \\ 0.025241 & X & 1,000 \\ 25.24 & = & 25 \\ 25 & X & \underline{5} \\ & = & 125 \end{array}$$

KENEDY COUNTY GROUNDWATER

$$\begin{array}{r r r} \$25,982.47 & \div & \$39,129,490.42 \\ 0.000664 & X & 1,000 \\ 0.66 & = & 1 \\ 1 & X & \underline{5} \\ & = & 5 \end{array}$$

CITY OF CORPUS CHRISTI

$$\begin{array}{r r r} \$5,694.45 & \div & \$39,129,490.42 \\ 0.00015 & X & 1,000 \\ 0.15 & = & 1 \\ 1 & X & \underline{5} \\ & = & 5 \end{array}$$

ATTACHMENT 18

Resolution 19-78

SOUTH TEXAS WATER AUTHORITY

Resolution 19-78

RESOLUTION CASTING THE SOUTH TEXAS WATER AUTHORITY'S VOTE FOR THE ELECTION OF THE KLEBERG COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS.

WHEREAS, nominations have been received by the Kleberg County Appraisal District, and

WHEREAS, the South Texas Water Authority, as a conservation and reclamation district established under Art. XVI, Sec. 59 of the Texas Constitution, is eligible to vote for the Board of Directors of the Kleberg County Appraisal District as prescribed in the State Property Tax Code, and

WHEREAS, the Authority has been allocated 125 votes in accordance with accepted norms for the allocation of votes among taxing jurisdictions in Kleberg County.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Texas Water Authority casts the following votes for the nominees:

<u>Nominee</u>	<u>Votes</u>
Al Garcia	_____
Brandon Greenwood	_____
Al Higginbotham	_____
Daniel Morales	_____
Lynn Yaklin	_____

Duly adopted this 3rd day of December, 2019.

KATHLEEN LOWMAN, PRESIDENT

ATTEST:

RUDY GALVAN, JR., SECRETARY/TREASURER

ATTACHMENT 19
STWA Fees and Charges

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: November 21, 2019
Re: STWA Fees and Charges – Corporation Fee Schedule

Background:

Enclosed is a memo included as part of the Ricardo Water Supply Corporation's (RWSC) October meeting agenda pertaining to STWA charges for management services. As staff has discussed with the Board during recent meetings' Treasurer's Reports, the revenues in the Special Services Budget which are generated from the turn-key management services STWA provides for the Nueces Water Supply Corporation (NWSC) and RWSC seem to be over-budgeted. However, more specifically, it appears that the majority of the shortfall is related to the fees collected from the RWSC.

As such, staff revisited the most recent analysis including current fees, customer growth trends for NWSC and RWSC, and employees' allocated time (percentages). As a result of this review, a schedule of the current General Maintenance, Administrative, Billing, Tap and Repair Fees with proposed fees for FY 2020 was presented to the RWSC Board. During their board meeting, RWSC Board reviewed the proposed fees and did not offer any feedback to staff to relay to the STWA Board.

Analysis:

Although the final FY 2019 STWA Audit has not been performed, it appears STWA will not recoup the anticipated revenues to cover actual expenses. In addition, as also noted in the RWSC memo, there were two (2) corrections that warrant mention. Finance Manager Jo Ella Wagner has removed the allocated expenses for a vehicle being used on STWA cathodic protection work from the revenues to be collected. The second error was a typo with serious consequences since the NWSC and RWSC lines were switched – in other words, the RWSC revenues were actually those attributed to NWSC. However, even with these two (2) corrections, staff believes that the fees should be considered. The draft, revised fee schedules are below. Finally, the Board should be aware that these fees were part of the Board's budget consideration in August of 2018; enclosed is the applicable memo.

Table 1 Recurring Services	FY 2019	FY 2020
General Maintenance	\$5.35	5.65
Meter Reading	\$2.35	2.50
Water Sample Collection	\$40.00	Unchanged
Final Notice Cards	\$1.10	Unchanged
Monthly Water Statement	\$1.65	\$2.00
Meter Removal/Cancellation Letter	\$1.75	Unchanged
Annual Meeting Mail-outs	\$4.50	\$5.00
Consumer Confidence Report (CCR)	\$500.00	Unchanged
Additional Mail-outs	\$0.50	Unchanged
Copies	\$0.10	Unchanged
Administration	\$5.50	\$6.00

STWA Fees and Charges

November 21, 2019

Page 2 of 2

Table 2 – Taps/Repairs – Recouped Directly From WSC Customer	FY 2019	FY 2020
Standard Service Tap	\$250	\$260
Install Meter	\$100	\$110
Install Meter Box Only	\$50	\$60
Install Meter Box Lid Only	\$25	\$35
Valve Install w/tap and/or extension (2in. - 3in.)	\$300	No Change
Valve Install w/tap and/or extension (4in.+)	\$400	No Change
Customer Service Inspection (CSI) 1 st /repeat	\$75/\$50	No Change
Road Bore – 3” or less	\$24.00/lf	\$30.00/lf
Road Bore – greater than 3”	\$28.00/lf	\$32.00/lf
Long Service Connection	\$2.00/lf	\$2.25
Line Extensions - 2" line or less	\$2.55/lf	No Change
Line Extensions - 2.5" line	\$2.70/lf	No Change
Line Extensions - 3.0" line	\$2.95/lf	No Change
Extensions - 4.0" & larger - up to 100 lf/100lf+	\$5.45/\$5.00	No Change
Meter Unlock Fee – 8 am to 4 pm M-F	\$60	No Change
Meter Unlock Fee – between 4 pm – 8 pm M-F	\$90	No Change
Meter Removal	\$60	No Change
Customer Request - Shut Off Water – Reg Hrs	\$35	No Change
Residential Meter Testing	\$25	No Change

Table 3 – Taps/Repairs – Recouped thru All WSC customers' rates	FY 2019	FY 2020
Line Repairs/per hour – up to 4” line	\$180	\$200
Line Repairs/overtime – up to 4”	\$270	\$300
Line Repairs /per hour – larger than 4”	\$250	\$270
Line Repairs /overtime – larger than 4”	\$375	\$405
Bee Control & Repair Call w/o Equipment	\$50	\$60
After Hour Call Out per MH – 1 hr. Min.	\$75	\$85
Weekend Residual Checks	\$60	\$70
Hydrant Installation	Hour Repair Rate	Hour Repair Rate
Air Relief Valve/Valve Installation	Hour Repair Rate	Hour Repair Rate

Staff Recommendation:

Consider approving the revised management service fees charged to NWSC and RWSC.

Board Action:

Determine whether to approve the revised fee schedules.

Summarization:

FY 2020 salaries/benefits together with the percentages of employees' time allocated to perform WSCs' tasks were examined. New vehicles and equipment purchases were considered. And, historical information on vehicle and equipment repairs were also part of the analysis.

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
 From: Carola G. Serrato, General Manager
 Date: October 24, 2019
 Re: STWA Fees and Charges – Corporation Fee Schedule

Background:

Enclosed are documents related to the South Texas Water Authority's (STWA) FY 19 and FY 20 Budgets. In particular, the Special Services Budgets are enclosed for your review which detail the revenues and expenses of the turn-key management services of the Nueces and Ricardo Water Supply Corporations. Also enclosed is a schedule showing the current General and Administrative Fees with the proposed fees for FY 2020. In addition, a schedule of the current and proposed fees for Taps and Repairs is enclosed. These proposed charges have not been reviewed by the STWA Board. Staff intends to provide the information during the STWA Board meeting scheduled for December 3, 2019.

Analysis:

The most recent analysis indicates in FY 19 STWA did not recoup the anticipated revenues to cover actual expenses. As such, staff re-examined last year's analysis, actual revenues, and actual expenses. Two (2) corrections were applied. One was related to allocations for a vehicle being used on STWA cathodic protection work. Those expenses were removed. The other error was a typo, although significant, with Ricardo WSC being listed in the first row, instead of the second row of the revenue section. Even so, staff is of the opinion that fee adjustments are still necessary to stay in line or track with the cost of providing the services and the amount of time staff is devoting to the Corporations.

Below are three (3) tables with the current and proposed charges:

Table 1 Recurring Services	FY 2019	FY 2020
General Maintenance	\$5.35	5.65
Meter Reading	\$2.35	2.50
Water Sample Collection	\$40.00	Unchanged
Total Proposed Field Services Increase per Customer	\$0.45 X ~1000 X 12 = \$5,400	
Final Notice Cards	\$1.10	Unchanged
Monthly Water Statement	\$1.65	\$2.00
Meter Removal/Cancellation Letter	\$1.75	Unchanged
Annual Meeting Mail-outs	\$4.50	\$5.00
Consumer Confidence Report (CCR)	\$500.00	Unchanged
Additional Mail-outs	\$0.50	Unchanged
Copies	\$0.10	Unchanged
Total Proposed Billing Services Increase per Customer	\$0.35 X ~1000 X 12 = \$4,200	
Annual Meeting Services Increase per Customer	\$0.50 X 840 = \$420	
Administration	\$5.50	\$6.00
Total Proposed Admin Services Increase per Customer	\$0.50 X ~1000 X 12 = \$6,000	
Total Estimated Annual Amount of Increase	=\$5,400 + \$4,200 + \$420 + 6,000 = \$16,020	
Service Increase Per Connection Each Month	=\$0.45 + \$0.35 + \$0.50 = \$1.30	

STWA Fees and Charges

October 24, 2019

Page 2 of 2

Table 2 – Taps/Repairs – Recouped From Customer	FY 2019	FY 2020
Standard Service Tap	\$250	\$260
Install Meter	\$100	\$110
Install Meter Box Only	\$50	\$60
Install Meter Box Lid Only	\$25	\$35
Valve Install w/tap and/or extension (2in. - 3in.)	\$300	No Change
Valve Install w/tap and/or extension (4in.+)	\$400	No Change
Customer Service Inspection (CSI) 1 st /repeat	\$75/\$50	No Change
Road Bore – 3” or less	\$24.00/lf	\$30.00/lf
Road Bore – greater than 3”	\$28.00/lf	\$32.00/lf
Long Service Connection	\$2.00/lf	\$2.25
Line Extensions - 2" line or less	\$2.55/lf	No Change
Line Extensions - 2.5" line	\$2.70/lf	No Change
Line Extensions - 3.0" line	\$2.95/lf	No Change
Extensions - 4.0" & larger - up to 100 lf/100lf+	\$5.45/\$5.00	No Change
Meter Unlock Fee – 8 am to 4 pm M-F	\$60	No Change
Meter Unlock Fee – between 4 pm – 8 pm M-F	\$90	No Change
Meter Removal	\$60	No Change
Customer Request - Shut Off Water – Reg Hrs	\$35	No Change
Residential Meter Testing	\$25	No Change

Table 3 – Taps/Repairs – Recouped thru customers rates	FY 2019	FY 2020
Line Repairs/per hour – up to 4” line	\$180	\$200
Line Repairs/overtime – up to 4”	\$270	\$300
Line Repairs /per hour – larger than 4”	\$250	\$270
Line Repairs /overtime – larger than 4”	\$375	\$405
Bee Control & Repair Call w/o Equipment	\$50	\$60
After Hour Call Out per MH – 1 hr. Min.	\$75	\$85
Weekend Residual Checks	\$60	\$70
Hydrant Installation	Hour Repair Rate	Hour Repair Rate
Air Relief Valve/Valve Installation	Hour Repair Rate	Hour Repair Rate

Staff Recommendation:

This information is being presented prior to the Corporation’s last yearly meeting during which a budget, fees, and rates are adopted. Staff is also providing the information prior to the STWA Board’s consideration in the event the RWSC Board wants to convey any concerns.

Board Action:

Provide feedback to staff and the STWA Board.

Summarization:

Staff examined salaries, benefits, vehicle/equipment repairs, new vehicles/equipment purchases, and staff time allocations to arrive at the most accurate estimate for projected revenues and expenses.

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: August 31, 2018
Re: Final Fiscal Year 2019 Budget

Background:

Enclosed please find Final Fiscal Year 2019 budgets for the General Fund, Tax Fund, Special Services Fund, Debt Service Fund and Capital Improvement Fund. As reported previously, the City of Corpus Christi's final Cost of Water model has not been provided. As such, the budget is based on last year's model which projects rates for multiple years. As the Board is aware, the cost of water is passed through to our customers; however, the cost of water purchased from the City of Corpus Christi impacts the volume the City of Kingsville can purchase. The City of Kingsville will be purchasing \$370,000 in FY 19 according to the water supply contract.

The budgets are based on (1) a slightly higher M&O Tax Rate of \$0.067886/\$100, (2) a slightly lower I&S tax of \$0.018778/\$100 valuation, (3) the same Handling Charge for the 9th year in a row, and (4) passing through the cost of water from the City of Corpus Christi, resulting in an ending net income in the General Fund of \$111,433.

Analysis:

As mentioned above, the budget is based on a slightly higher M&O tax rate but a slightly lower I&S tax rate. The combined tax rate is less than a \$0.0015 (\$0.001494) increase as compared to last year's combined tax rate. On the average home value of \$84,477 (after the homestead exemption), the tax increase for the year would be \$1.26.

In addition, the Fiscal Year 2019 budget is based on historic expenses, a 9% increase in medical/dental insurance, and the acquisition of certain items that STWA typically expenses on a rotating basis, such as the replacement of one of the 2009 pick-up trucks, the rehabilitation of a pump station building, and the replacement of three (3) computers. However, there are some items that have not occurred in recent years such as the construction of a new equipment barn, the purchase of a new trackhoe and items associated with the construction of the new Banquete Pump Station which will result in stations devoted to Nueces Water Supply Corporation and the Nueces County Water Control and Improvement District #5. The General Fund Budget and the Special Services Budget reflect an overall salary increase of 2% for all eligible employees with the exception of the Executive Director.

Rehab Ki PS	\$37,900
3/4 ton Truck	\$32,500
Equipment Barn -- an increase of \$15,000 from previous draft budget	\$50,000
Trackhoe	\$95,000
Computers	\$5,000
New BA PS Hydro -- added since previous draft budget	\$20,000
	<u>\$240,400.00</u>

The revenues and expenses for Special Services are directly related to the management and operation services provided to the Nueces and Ricardo Water Supply Corporations. This final budget is based on a biennial analysis conducted this year. The analysis results indicate that the fees charged to those corporations should be adjusted as shown in Table 1. In addition, the budget is based on adjusting the fee schedule for Taps/Repairs, listed in Tables 2 and 3. Based on the current number of customers and the anticipated growth in FY 2019 and FY 2020, staff calculated that these fees will generate the necessary revenues to recoup the personnel and overhead expenses. Overall, between the two (2) corporations, there is approximately a \$20,000 increase. The split between the two corporations is about a 51% to 49% split with RWSC charges higher due to having about 50 more customers than NWSC.

Table 1 -- Recurring and Additional Administrative Fees	Nueces Water Supply Corporation		Ricardo Water Supply Corporation	
	FY 2017/FY 2018	FY 2019/FY 2020	FY 2017/FY 2018	FY 2019/FY 2020
Administration per Connection*	\$5.25	\$5.50	\$5.25	\$5.50
Meter Reading*	\$1.65	\$1.80	\$2.15	\$2.35
Water Statement (Bill) Per Conn.*	\$1.50	\$1.65	\$1.50	\$1.65
Past Due Notices	\$1.00	\$1.10	\$1.00	\$1.10
Meter Removal/Cancellation Letter	\$1.50	\$1.75	\$1.50	\$1.75
Annual Meeting Mail-outs	\$4.50	\$4.50	\$4.50	\$4.50
Additional Mail-outs	\$0.50	\$0.60	\$0.50	\$0.60
Consumer Confidence Report (CCR)	\$500.00	\$500.00	\$500.00	\$500.00
Copies	\$0.05	\$0.10	\$0.05	\$0.10
General Maintenance per Conn.*	\$5.35	\$5.65	\$5.10	\$5.35
Water Sample Collection	\$35.00	\$40.00	\$35.00	\$40.00

*The increase in these recurring fees total 85 cents per connection per month for NWSC and RWSC.

Table 2 -- Taps/Repairs -- for NWSC and RWSC -- Most items recouped directly from customer		
Service Description	FY 2017 & FY 2018	FY 2019 & FY 2020
Standard Service Tap	\$250	\$250
Install Meter	\$100	\$100
Install Meter Box Only	\$50	\$50
Install Meter Box Lid Only	\$25	\$25
Valve Install w/tap and/or extension (2in. - 3in.)	\$275	\$300
Valve Install w/tap and/or extension (4in.+)	\$370	\$400
Customer Service Inspection (CSI) 1 st /repeat	\$75/\$50	\$75/\$50
Road Bore -- 3" or less	\$22.50/lf	\$24.00/lf
Road Bore -- greater than 3"	\$26.25/lf	\$28.00/lf
Long Service Connection	\$1.90/lf	\$2.00/lf
Line Extensions - 2" line or less	\$2.40/lf	\$2.55/lf
Line Extensions - 2.5" line	\$2.60/lf	\$2.70/lf
Line Extensions - 3.0" line	\$2.80/lf	\$2.95/lf
Extensions - 4.0" & larger - up to 100 lf/100lf+	\$5.25/\$4.75	\$5.45/\$5.00
Meter Unlock Fee -- 8 am to 4 pm M-F	\$60	\$60
Meter Unlock Fee -- between 4 pm -- 8 pm M-F	\$90	\$90
Meter Removal	\$60	\$60
Customer Request - Shut Off Water -- Reg Hrs	\$35	\$35
Residential Meter Testing	\$15	\$25

Final FY 2019 Budget Memo

August 31, 2019

Page 3 of 3

Service Description	FY 2017 & FY 2018	FY 2019 & FY 2020
Line Repairs/per hour – up to 4” line	\$160	\$180
Line Repairs/overtime – up to 4”	\$240	\$270
Line Repairs /per hour – larger than 4”	\$220	\$250
Line Repairs /overtime – larger than 4”	\$330	\$375
Bee Control & Repair Call w/o Equipment	\$50	\$50
After Hour Call Out per MH – 1 hr. Min.	\$60	\$75
Weekend Residual Checks	\$60	\$60
Hydrant Installation	Hourly Repair Rate	Hourly Repair Rate
Air Relief Valve/Valve Installation	Hourly Repair Rate	Hourly Repair Rate

Staff Recommendation:

Adopt the Final Proposed Fiscal Year 2019 Budgets and Resolutions 18-12 and 18-13.

Board Action:

Determine whether to adopt Resolutions 18-12 and 18-13.

Summarization:

Below are the last ten (10) years’ rates and the rates that the enclosed FY 19 Budget is based on.

FY	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
H. Ch.	\$0.3366	\$0.3535	\$0.4264	\$0.4264	\$0.4264	\$0.4264	\$0.4264	\$0.4264	\$0.4264	\$0.4264	\$0.4264
M&O	5.590¢	5.731¢	6.189¢	6.189¢	6.189¢	6.189¢	6.189¢	6.189¢	6.1067¢	6.4224¢	6.7886¢
I&S	n/a	n/a	n/a	n/a	n/a	2.322¢	2.352¢	2.136¢	2.1875¢	2.0946¢	1.8778¢
Total	n/a	n/a	n/a	n/a	n/a	8.511¢	8.541¢	8.2942¢	8.2942¢	8.5170¢	8.6664¢

FOR YOUR INFORMATION

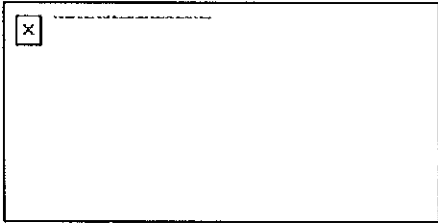
From: Judy McMahon <jmcmahon@lglawfirm.com> on behalf of Chris Brewster <CBrewster@lglawfirm.com>
Sent: Friday, November 15, 2019 4:43 PM
To: Brownwood (Pat Chesser); Alamo (Alexandra Rangel); Alamo (Robert Salinas) ; Allen (Eric Ellwanger); Allen (Stephen Massey); Aransas County MUD (Tim Denison); Aransas County MUD (Vicki Buck); Arlington (Brandi Stigler); Arlington (David Johnson); Bedford (Brian Bosshardt); Bedford (Meg Jakubik); Bellmead (Rachael Lynch); Bellmead (Yost Zakary); Benbrook (Andy Wayman); Benbrook (Rick Overgaard); Breckenridge (Andy McCuiston); Breckenridge (Felicia Anthony); Breckenridge (Houston Satterwhite); Bridgeport (Chester Nolen); Bridgeport (Christie Hale); Bridgeport (Mike Halsema); Brownwood (Walter Middleton); Burkburnett (Carl Law) ; Burkburnett (Lawrence Cutrone); Burkburnett (Trish Holley); Caddo Mills (Matt McMahon); Caddo Mills (Pam Miller); Canton (Debra Johnson); Canton (Lonny Cluck); Carrollton (Kanika Juneja); Carrollton (Susan Keller); Cedar Hill (Greg Porter); Cedar Hill (Marie Watts); Celina (Jay Toutouchian); Clear Lake Shores (Brent Spier); Clear Lake Shores (Christy Stroup); Cleburne (Marcie Freelen); Cleburne (Steve Polasek); Colleyville (Adrienne Lothery); Colorado City (David Hoover); Colorado City (Donna Madrid); Coppell (Kimberley Tiehen); Coppell (Victoria Chiavetta); Copperas Cove (Velia Key); Corinth (Bob Hart); Corinth (Lee Ann Bunselmeyer); Corpus Christi (Miles Risley); Crowley (Lori Watson); Crowley (Robert Loftin); Dallas (Jack Ireland); Dallas (Nick Fehrenbach); Dalworthington (Lola Hazel); Dalworthington Gardens (Kay Day); Decatur (Brett Shannon); Denison (Christine Wallentine); Denison (Jud Rex); DeSoto (Trivinio Posley); Dublin (Nancy Wooldridge); Dublin (Rhonda Williams); Duncanville (Tia Pettis); Early (Brenda Kilgo); Early (Tony Aaron); Eastland (Leslie Zander); Eastland (Ron Duncan); Ennis (Stephen Barnes); Euless (Chris D. Barker); Euless (Janina Jewell); Everman (Michael Gunderson); Everman (Ray Richardson); Henry Moore (hm@smhglaw.com); Richard Summerlin - City of Duncanville (rsummerlin@duncanville.com)
Cc: Thomas Brocato; GMG; Jamie Mauldin; Hanna Campbell
Subject: ERCOT RESULTS: (Board/Board Alt/TAC): 2020 Consumer (Commercial) Segment
Attachments: Proxy and Alternate Representative Form.docx

ERCOT Member Cities and Political Subdivisions:

Yesterday, you received the attached email from ERCOT regarding the stakeholder elections for 2020. As the email indicates, no competing nominations were received, so our slate of candidates - Nick Fehrenbach for Dallas, Jennifer Richie for Waco, Phil Boyd for Lewisville, and me for Eastland – won without the need for a vote. Thank you to our nominators this year, and to all of you for your responsiveness in joining ERCOT by this year's record date.

The final step in this process is to submit your proxies for the Annual Meeting by December 6. This step is crucial to ERCOT obtaining quorum for that meeting, and then confirming the 2020 Board, including our own candidates. If you have not already done so, please complete the attached, partially-completed form, and submit it to ERCOT as the form directs.

Thanks again for your support – Chris



CHRIS BREWSTER

Principal

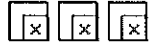
512-322-5831 Direct

Lloyd Gosselink Rochelle & Townsend, P.C.

816 Congress Ave., Suite 1900, Austin, TX 78701

www.lglawfirm.com | 512-322-5800

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From: StakeHolderServices <StakeHolderServices@ercot.com>

Sent: Thursday, November 14, 2019 4:01 PM

To: Fehrenbach, Nick <n.fehrenbach@dallascityhall.com>; Jennifer Richie <jenniferR@wacotx.gov>; **Cc:**

LARGECOMMERCIALCONSUMERSUBSEGMENT@LISTS.ERCOT.COM;

smallcommercialconsumersubsegment@lists.ercot.com

Subject: [External] RESULTS: (Board/Board Alt/TAC): 2020 Consumer (Commercial) Segment

Good afternoon--

Nominations for the Consumer (Commercial) Segment representatives to the 2020 ERCOT Board, Board Alternate and TAC closed at 3:00pm today. Nominations did not exceed available seats, so ballots will not be issued.

Congratulations to Nick Fehrenbach (City of Dallas), returning ERCOT Board member; Jennifer Richie (City of Waco), returning ERCOT Board Segment Alternate; and to Phillip Boyd (City of Lewisville) and Chris Brewster (City of Eastland), returning TAC members.

Please contact me at Stakeholderservices@ercot.com with any questions.

Thank you,

Suzy

Suzy Clifton

Market Rules Analyst

Electric Reliability Council of Texas (ERCOT)

stakeholderservices@ercot.com

512-248-4204 (o) | 512-659-2969 (m)

****ATTENTION TO PUBLIC OFFICIALS AND OFFICIALS WITH OTHER INSTITUTIONS SUBJECT TO THE OPEN MEETINGS ACT ****

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From: Judy McMahon <jmcmahon@lglawfirm.com> on behalf of Chris Brewster <CBrewster@lglawfirm.com>
Sent: Wednesday, November 13, 2019 9:45 AM
To: Brownwood (Pat Chesser); Alamo (Alexandra Rangel); Alamo (Robert Salinas) ; Allen (Eric Ellwanger); Allen (Stephen Massey); Aransas County MUD (Tim Denison); Arlington (Brandi Stigler); Arlington (David Johnson); Bedford (Meg Jakubik); Bellmead (Rachael Lynch); Bellmead (Yost Zakary); Benbrook (Rick Overgaard); Breckenridge (Andy McCuistion); Breckenridge (Felicia Anthony); Bridgeport (Chester Nolen); Bridgeport (Christie Hale); Brownwood (Walter Middleton); Burkburnett (Carl Law) ; Burkburnett (Lawrence Cutrone); Burkburnett (Trish Holley); Caddo Mills (Matt McMahon); Caddo Mills (Pam Miller); Canton (Debra Johnson); Canton (Lonny Cluck); Carrollton (Susan Keller); Cedar Hill (Marie Watts); Celina (Jay Toutouchian); Clear Lake Shores (Brent Spier); Clear Lake Shores (Christy Stroup); Cleburne (Marcie Freelen); Cleburne (Steve Polasek); Colleyville (Adrienne Lothery); Colorado City (David Hoover); Colorado City (Donna Madrid); Coppell (Kimberley Tiehen); Coppell (Victoria Chiavetta); Copperas Cove (Velia Key); Corinth (Bob Hart); Corinth (Lee Ann Bunselmeyer); Corpus Christi (Miles Risley); Crowley (Robert Loftin); Dallas (Nick Fehrenbach); Dalworthington (Lola Hazel); Dalworthington Gardens (Kay Day); Decatur (Brett Shannon); Denison (Christine Wallentine); Denison (Jud Rex); DeSoto (Trivinio Posley); Dublin (Nancy Wooldridge); Dublin (Rhonda Williams); Duncanville (Tia Pettis); Early (Brenda Kilgo); Early (Tony Aaron); Eastland (Leslie Zander); Eastland (Ron Duncan); Ennis (Stephen Barnes); Eules (Chris D. Barker); Everman (Michael Gunderson); Henry Moore (hm@smhglaw.com); Richard Summerlin - City of Duncanville (rsummerlin@duncanville.com)
Cc: Hanna Campbell
Subject: ACTION REQUIRED - ERCOT Annual Meeting Proxy
Attachments: Proxy and Alternate Representative Form.docx

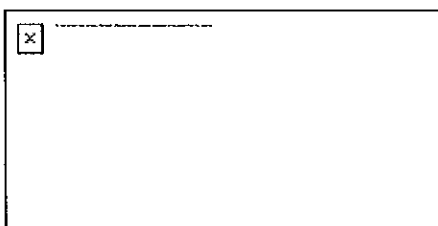
Cities and Political Subdivision Members of ERCOT:

Earlier this week, you may have received the attached document from ERCOT. It is an RSVP form for ERCOT's Annual Meeting here, in Austin, on December 10th. At this meeting, ERCOT's members meet to confirm the newly-elected Board of Directors. As in past years, we have our own candidates for the Board, Nick Fehrenbach of the City of Dallas, with Jennifer Richie of Waco as our Board Alternate. While the nomination and election process is ongoing this week, ERCOT has asked that you either RSVP or designate a proxy for the Annual Meeting. It is important to note that you do not need to attend the Annual Meeting - I can do so on your behalf. However, you will need to complete and submit the attached Proxy and Alternate Representative Form in order for that to occur.

Because ERCOT requires a quorum of its membership to be present or have submitted proxies to confirm the new Board of Directors for 2020, your timely response is critical. I have partially completed the attached form; please complete it and send to ERCOT (as directed at the bottom of the form) by the close of business on Friday December 6.

Please email or call me at 512-322-5831 if you have any questions. Thank you.

Chris



CHRIS BREWSTER
Principal
512-322-5831 Direct
Lloyd Gosselink Rochelle & Townsend, P.C.
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www.lglawfirm.com | 512-322-5800
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**Electric Reliability Council of Texas, Inc.
Form for Designation of an Alternate Representative or Proxy**

For meetings of the ERCOT Corporate Members, Board, TAC or any Subcommittee thereof

Use this form if you are a Corporate Member designating as your representative a person who is not already a voting member in the group identified below (an "Alternate Representative") or if you are assigning your vote to a person who is already a voting member of the group (a "Proxy").

An Alternate Representative exercises the authority of the voting member at the meeting and counts towards establishing a quorum. A Proxy holder may exercise the vote of the voting member at the meeting. A Proxy does not count towards establishing a quorum except for meetings of the Corporate Members. Designation of an Alternate Representative or Proxy is only effective for a single meeting on a single date as listed below; a new form must be executed for each or any subsequent designation or assignment. A signed copy must be delivered to the General Counsel (for Board meetings), the Organization Support Specialist of Market Services (for all other meetings), or his or her designee prior to the time of the vote(s) for which the form will be effective. The voting member may revoke the designation or Proxy at any time.

I am a voting member of the ERCOT Corporate Members.

I hereby designate Chris Brewster of the City of Eastland:

Alternative Representative

Proxy

to represent me at the Annual Membership Meeting on December 10, 2019.

Signed: _____

Printed Name: Insert your Name

Name of ERCOT Member Represented: Insert Member Company Name

Please fill out the form and return it to Lissette Ruiz at ERCOT no later than Friday, December 6, 2019. The form can be submitted by email (.pdf) to membership@ercot.com, facsimile to (512) 225-7079 or first class mail to ERCOT, Attn.: Membership, 7620 Metro Center Drive, Austin, Texas 78744.

From: Margaret Somereve <msomereve@tcaptx.com>
Sent: Friday, November 1, 2019 11:16 AM
To: Margaret Somereve
Subject: Call for 2020 TCAP Board Nominations

STWA
Dec BoD

TCAP Member:

The Board of Directors of the Texas Coalition for Affordable Power wanted me to extend an invitation for you, or another member of your organization, to consider running for a position on the Board.

According to TCAP bylaws, seven of the Board's fifteen positions term of offices will expire the end of 2019. An election will be held in December for these positions, whose terms of office will be 2020 through 2021. According to the bylaws, "any full-time salaried employee or elected official of a Member shall be eligible to serve as a Director."

You may nominate yourself, or another member of your organization who would be interested in serving on the Board. Each member organization may nominate only one individual. Nominations should be accompanied by a brief biography or resume' and photo emailed to msomereve@tcaptx.com.

The Board is responsible for developing TCAP's strategic plan and supporting policies with the goal of obtaining for its members reliable, low-cost electricity, ideally through predictable, long-term contracts.

The Board meets 6 times a year. Other meetings may be scheduled depending upon various demands but these meetings may be conducted via teleconferencing. All expenses incurred by Directors to attend the meetings are reimbursed by TCAP. Time requirements to serve on the Board would be the six days associated with the meetings and approximately four hours a month reviewing issues related to TCAP through telephone calls and/or emails.

Nominations must be received no later than Friday, November 22, 2019. Ballots will be assembled and distributed to the membership by December 3, 2019 and will be received electronically or by mail through Friday, January 3, 2020, or in person at the January 10, 2020 board meeting. Candidates will be slotted on the ballot in random order. Of the seven open positions, three are for large consumers; one for medium consumers, and one for small consumers. The two candidates receiving the next highest vote totals, regardless of their consumption, will fill the remaining two at large positions. Votes will be canvassed by the TCAP Board of Directors at its January 10, 2020 meeting. Should you have any questions regarding the nominating or election process, please call me at 972.764.3136, or email at msomereve@tcaptx.com.

Margaret Somereve
Administrative Director
972-764-3136