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MEMORANDUM

TO: South Texas Water Authority Board of Directors  
FROM: Jose M Graveley, President  
DATE: March 24, 2026  
SUBJECT: Meeting Notice and Agenda for the South Texas Water Authority

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

**Monday, March 30, 2026**  
5:30 p.m.  
Courthouse Annex Law Enforcement Center  
1500 E. King, Kingsville TX 78363

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. Operation and Maintenance Report. (Attachment 3)
6. Proposal from Mammoth Construction for roof coating services. (Attachment 4)
7. Consideration and approval of an order cancelling a bond election for the South Texas Water Authority and resolving other matters incident and related to the cancellation. (Attachment 5)
8. Update on Seven Seas Project. (Attachment 6)
9. Executive Session Agenda Items - In this executive session the Board of Directors will deliberate or receive legal advice regarding (1) each of the following matters pursuant to the Section(s) of the Texas Government Code in parenthesis at the end of such matter, and (2) any other items on today's agenda that the presiding officer of the meeting has announced will be considered in this executive session (collectively, the "Executive Session Agenda

Items"). The Board of Directors may take action in open session after the executive session on any of the Executive Session Agenda Items. The Board of Directors will deliberate the purchase, exchange, lease or value of real property in executive session only if deliberation in an open meeting would have a detrimental effect on District's position in negotiations with a third person.

9. a. Receive legal advice from counsel regarding alternate water sources. (§551.071)

10. Open Session Agenda Items for Post-Executive Session Action - The Board of Directors will reconvene in Open Session and take action on (1) the agenda items listed below, (2) any other items on this agenda that were postponed or tabled until after Executive Session, and (3) any of the Executive Session Agenda items.

10. a. Discuss and take action to approve Second Amended and Restated Water Supply Agreement by and between South Texas Water Authority and Seven Seas Water (STWA) USA, LLC.

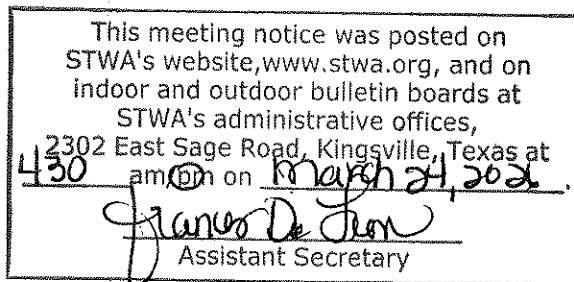
11. Administration Report.

- Future Board Meeting Dates

12. 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.

JMG/JM/fdl  
Attachments



ATTACHMENT 1

Approval of Minutes

SOUTH TEXAS WATER AUTHORITY  
Minutes – Regular Board of Directors Meeting  
March 9, 2026

Board Members Present:

Jose Graveley  
Imelda Garza  
Frances Garcia  
Daniel Morales  
Joe Morales  
Angela Pena

Board Members Absent:

Patsy Rodgers  
Tanya Lawhon  
Art Rodriguez

Staff Present:

John Marez  
Frances De Leon  
Jo Ella Wagner  
Patrick Sendejo  
August Patroelj

Guests Present:

Greg Szuman, Willatt & Flickinger (Zoom)  
Kasy Stinson, Seven Seas  
Margaret Kelly, John Womack & Co., P.C.  
Ivan Luna, I.C.E.  
Ansar Palakkal, I.C.E.  
Louis Longoria, John Womack & Co., P.C.  
Esteban Ramos, Corpus Christi Water  
Charlie Zahn  
Andrew Mendez  
Myra Alaniz  
Holly Bolkholt

1. Call to Order.

Mr. Jose Graveley, Board President, called the Regular Meeting of the STWA Board of Directors to order at 5:30 p.m. at the Courthouse Annex Law Enforcement Center, 1500 E. King, Kingsville, Texas. A quorum was present.

2. Citizen Comments.

Mr. Graveley opened the floor to citizen's comments. Public comment was provided by Mr. Andrew Mendez.

3. Proposed Fiscal Year 2025 Audit.

Ms. Margaret Kelly, John Womack & Co., P.C. reviewed the Fiscal Year 2025 Audit with the Board and reported that all records were in order and the Authority's financial position continued to strengthen. She added that there was nothing negative to report and thanked staff for their work. She noted that the meeting with the audit review committee proved helpful because it provided opportunity to research questions and provide answers.

4. Resolution 26-05. Resolution accepting the Fiscal Year 2025 Audit prepared by John Womack & Co., P.C. of Kingsville, Texas.

Mr. Graveley made a motion to approve Resolution 26-05 accepting the Fiscal Year 2025 Audit. Mr. J. Morales seconded the motion. All voted in favor.

5. Approval of Minutes.

Mr. J. Morales made a motion to approve the minutes of the February 10, 2026 Regular Meeting as presented. Mr. D. Morales seconded. The motion passed by unanimous vote.

6. Treasurer's Report/Payment of Bills.

The following reports were presented for Board approval:

Financial Statement Analysis for January 2026 – Budget Issues/Concerns  
STWA Cash Report for January 2026  
Treasurer's Report for period ending January 31, 2026  
STWA Income Statement – Comparison to Prior Year for January, 2026  
Revenue Fund Income Statement for period ending January 31, 2026  
STWA Revenue Fund Trial Balance – January, 2026  
STWA Revenue Fund Balance Sheet – January, 2026  
Special Services Income Statement for period ending January 31, 2026  
Tax Fund Income Statement for period ending January 31, 2026  
STWA Debt Service Fund Income Statement for period ending January 31, 2026  
STWA Debt Service Fund Trial Balance – January, 2026  
STWA Debt Service Fund Balance Sheet – January, 2026  
STWA Capital Projects Fund Balance Sheet – January, 2026  
STWA Capital Projects Fund Income Statement for period ending January 31, 2026  
STWA Capital Projects Fund Trial Balance – January, 2026  
STWA Capital Projects Fund Balance Sheet – January, 2026

The following outstanding invoices were presented for Board approval:

• International Consulting Engineers (12/31/2025)	\$ 17,906.65
• International Consulting Engineers (01/31/2026)	\$ 17,906.65
• International Consulting Engineers (12/31/2025)	\$ 31,781.20
• International Consulting Engineers (01/31/2026)	\$ 31,781.20
• International Consulting Engineers	\$ 6,395.00
• International Consulting Engineers	\$ 26,378.50
• Charles W. Zahn, Jr., Attorney at Law (January)	\$ 6,660.00
• John Womack & Co, P.C.	\$ 12,500.00
• Kleberg County Appraisal District	\$ 5,708.57
• Charles W. Zahn, Jr., Attorney at Law (February)	\$ 5,310.00
• International Consulting Engineers	\$ 27,284.50

Ms. Garza made a motion to approve the Treasurer's Report and payment of the bills as presented. Ms. Garcia seconded. The motion passed unanimously.

7. Operation and Maintenance Report.

Mr. Graveley commented that field staff did a good job on the recent leak repair of STWA's spur line. Mr. Sendejo stated that the crew worked hard on that job and he coordinated with Tesla to minimize usage during the repair. He added that interviews will be conducted to fill the current Field Technician vacancy. Two new pumps have been delivered for the Agua Dulce Pump Station and will be installed in the upcoming days. In response to a request from Ms. Pena, Mr. Marez stated that he will send video on the leak repair and will start sending videos and/or pictures to the Board when available.

8. Resolution 26-06. Resolution of appreciation for Ms. Jo Ella Wagner for 31 years of dedicated service to the South Texas Water Authority from 1995-2026.

Ms. Garcia read Resolution 26-06 aloud. Mr. J. Morales made a motion to adopt the resolution. Ms. Garza seconded and the motion passed by unanimous vote.

9. Salary of Assistant Executive Director.

Mr. Marez stated that at the last meeting, the Board approved appointment of an Assistant Executive Director. He stated that the Board previously approved a \$5,000 annual stipend for the Assistant Executive Director appointed in 2021. He added that it is up to the Board whether to approve the same amount or a different amount. Mr. J. Morales made a motion to approve a flat annual stipend of \$5,000 based on the clear precedent set previously. Mr. D. Morales seconded. All voted in favor.

10. Professional Services Contract with Jimenez Engineering Solutions, LLC DBA International Consulting Engineers (ICE) for the Texas Water Development Board DWSRF FY 2026 Project.

Mr. Marez presented a Professional Services Contract with Jimenez Engineering Solutions, LLC DBA International Consulting Engineers (ICE) for the TWDB DWSRF FY 2026 project. He explained that the agreement outlines services associated with the TWDB Drinking Water State Revolving Fund Program for FY 2026 in an amount not to exceed \$6,789,714. Mr. D. Morales moved to authorize the Executive Director to execute a professional services agreement with Jimenez Engineering DBA International Consulting Engineers in an amount not to exceed \$6,789,714 for services related to STWA's application for the TWDB DWSRF FY 2026 Program. Ms. Garcia seconded and all voted in favor.

11. Kleberg County Clerk Contract to conduct Bond Election on behalf of STWA.

12. Nueces County Clerk Contract to conduct Bond Election on behalf of STWA

Mr. Marez presented memorandums from Daniel Martinez of Winstead to the Kleberg and Nueces County Clerks outlining requirements for the proposed May 2, 2026 bond election. He said the information was identical and requested authorization to execute the election services

agreements with each county. Mr. D. Morales made a motion to authorize execution of the election services agreements with the Kleberg County and Nueces County Clerks. Ms. Garza seconded and the motion passed unanimously.

13. Update on Seven Seas Project.

Mr. Kasy Stinson, representing Seven Seas, provided a brief update on the project. He said that because the Board requested to change the disposal method to deep well injection, the cost was revised to accommodate the change. There was also a change on the land to be used. These factors resulted in pushing out the deadline. He added that approval of the amended contract is also needed. Mr. Marez pointed out that discussions on the payment security are ongoing and will be discussed in Executive Session. Mr. D. Morales stated that this was the first time he became aware of the cost increasing to \$5.15 and Mr. Marez stated that it may have been previously discussed in Executive Session.

14. Executive Session Agenda Items - In this executive session the board of Directors will deliberate or receive legal advice regarding (1) each of the following matters pursuant to the Section(s) of the Texas Government Code in parenthesis at the end of such matter, and (2) any other agenda items on today's agenda that the presiding officer of the meeting has announced will be considered in this executive session (collectively, the "Executive Session Agenda Items"). The Board of Directors may take action in open session after the executive session on any of the Executive Session Agenda items. The Board of Directors will deliberate the purchase, exchange, lease or value of real property in executive session only if deliberation in an open meeting would have a detrimental effect on South Texas Water Authority's position in negotiations with a third person.

14.a. Receive legal advice from counsel regarding alternate water sources.

Mr. Graveley announced that the Board would convene in Closed Session at 6:30 p.m. pursuant to Section 551.071 of the Government Code to receive legal advice from counsel regarding an alternate source of water for the Authority.

15. Open Session Items for Post Executive Session Action – The Board of Directors will convene in Open Session and take action on (1) the agenda items listed below, (2) any other items on this agenda that were postponed or tabled until after Executive Session, and (3) any Executive Session Agenda Items.

15.a. Discuss and take action to approve Second Amended and Restated Water Supply Agreement by and between South Texas Water Authority and Seven Seas Water (STWA) USA, LLC.

The Board reconvened in Open Session at 6:56 p.m. No action was taken during Closed Session. Mr. Graveley made a motion to approve the Second Amended and Restated Water Supply Agreement by and between South Texas Water Authority and Seven Seas Water USA, LLC with such approval being subject to approval by the President of the Board of Directors and Counsel for STWA to a rewrite of Paragraph 10.5 (e) to provide that STWA shall maintain a reserve fund

STWA Regular Meeting Minutes

March 9, 2026

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only until such time as Seven Seas begins to deliver water to STWA pursuant to the Agreement. Ms. Garcia seconded. The motion passed on a vote of 5 to 0. Mr. J. Morales abstained.

16. Administration Report.

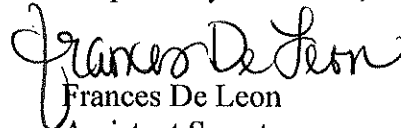
- Future Board Meeting Dates

Mr. Marez informed the Board that staff would contact them to determine if a quorum will be available for a March 30<sup>th</sup> or 31<sup>st</sup> meeting.

17. Adjournment.

With no further business to discuss, Ms. Garcia moved to adjourn the meeting at 6:59 p.m. Mr. Graveley seconded. The motion carried.

Respectfully submitted,

  
Frances De Leon  
Assistant Secretary

**ATTACHMENT 2**

**Financial Reports/Payment of Bills**

**REVENUE FUND  
INCOME STATEMENT  
FOR PERIOD ENDING September 30, 2025  
Corrected**

100.00%

	MONTHLY	YEAR TO DATE WITH THIS MONTH	2025 Final BUDGET	% OF 2025 ADOPTED BUDGET	2024 YEAR TO DATE	2024 FINAL BUDGET
<b>REVENUES</b>						
Water Service Revenue	155,876	1,722,015	1,700,677	101%	1,322,945	1,377,118
Handling Charge Revenue	23,427	271,304	269,400	101%	245,586	298,250
Premium Incremental Increase	836	10,190	10,100	101%	8,876	10,900
Surcharge - Out of District	665	10,166	10,205	100%	9,726	9,972
Interest Income	16,647	217,538	216,150	101%	238,777	215,200
Interest - Note	0	165	0	0%	0	3,750
<b>Other Revenue</b>						
Operating & Maintenance Fees	57,665	3,728	8,250	45%	1,632	10,700
Miscellaneous Revenues	804	111,502	134,500	83%	28,930	46,500
Industry Revenues	0	659,941	659,941	100%	0	625,710
Sub-Account NWSC	120,634	120,634	0	0%	0	0
Sub-Account RWSC	214,105	214,105	0	0%	0	0
<b>TOTAL REVENUES</b>	<b>590,660</b>	<b>3,341,289</b>	<b>3,009,223</b>	<b>111%</b>	<b>1,856,472</b>	<b>2,598,100</b>
<b>EXPENDITURES</b>						
<b>Water Service Expenditures:</b>						
Bulk Water Purchases	152,953	1,733,101	1,700,677	102%	1,385,931	1,489,786
<b>Payroll Costs</b>						
Salaries & Wages - Perm. Employees	60,500	383,189	636,200	60%	354,825	406,135
Salaries & Wages - Vacation Buyback	0	5,832	5,850	100%	5,885	4,368
Overtime - NWSC	2,378	0	0	0%	1,516	0
Stand-by Pay - NWSC	120	0	0	0%	0	0
Overtime - RWSC	875	(0)	0	0%	(4,609)	0
Stand-by Pay - RWSC	120	0	0	0%	0	0
Overtime - STWA	1,697	27,374	30,000	91%	22,976	15,000
Stand-by Pay - STWA	120	1,580	1,620	98%	1,175	1,300
Employee Retirement Premiums	15,634	76,021	129,072	59%	63,030	68,713
Group Insurance Premium	36,910	242,179	526,690	46%	140,618	243,522
Unemployment Compensation	0	(2,171)	1,769	-123%	(2,087)	70
Workers' Compensation	(86)	8,270	16,780	49%	10,593	6,436
Medicare	1,012	5,609	14,034	40%	5,508	6,029
<b>Supplies &amp; Materials</b>						
Repairs & Maintenance	10,657	100,792	125,000	81%	117,775	150,000
Meter Expense	0	1,200	1,200	100%	3,760	5,000
Tank Repairs	0	0	10,000	0%	7,000	30,000
Major Repairs	(47,173)	82,753	135,000	61%	0	25,000
<b>Other Operating Expenditures:</b>						
<b>Professional Fees</b>						
Legal	69,704	177,999	175,000	102%	17,778	40,000
Auditing	0	12,570	12,570	100%	10,390	10,500
Engineering	118,865	457,540	420,000	109%	13,925	50,000
Management & Consulting	7,745	60,148	82,000	73%	53,242	25,000
JMAR Management Consulting LLC	8,333	69,999	100,000	70%	64,167	70,000
Inspection/GIS Mapping	0	1,759	2,000	88%	4,241	7,500
<b>Consum Supplies/Materials</b>						
Postage	3	810	4,999	16%	1,726	8,500
Printing/Office Supplies	5,437	37,483	42,445	88%	26,196	37,500
Janitorial/Site Maintenance	1,092	20,043	22,700	88%	10,983	19,000
Fuel/Lubricants/Repairs	(2,406)	54,933	117,290	47%	53,576	85,000

Chemicals/Water Samples	16,027	47,151	39,500	119%	35,054	60,000
Safety Equipment	625	5,667	6,500	87%	1,245	2,000
Small Tools	142	2,406	3,500	69%	5,280	3,000
<b>Recurring Operating Costs</b>						
Telephone/Communications	2,926	27,618	36,940	75%	27,198	40,000
Utilities	14,799	103,674	105,000	99%	100,073	122,500
D & O Liability Insurance	0	3,332	3,750	89%	2,083	3,500
Property Insurance	0	61,492	61,600	100%	52,133	48,000
General Liability	72	4,518	4,446	102%	4,046	5,500
Auto Insurance	0	4,718	4,718	100%	4,770	3,100
Travel/Training/Meetings-Staff	6,290	23,899	22,500	106%	16,955	15,000
Travel/Training/Meetings-Board of Dir.	1,100	6,025	6,000	100%	3,568	10,000
Travel/Training/Meetings-Legislation	0	0	0	0%	0	0
Rental-Equipment/Uniforms	1,180	11,440	12,000	95%	17,334	6,000
Dues/Subscriptions/Publication	1,971	17,248	20,000	86%	16,522	17,500
Pass Through Cost	0	1	50	2%	118	400
Bad Debt Expense	5,771	0	0	0%	0	0
Payment to Sub-Account NWSC	73,511	120,634	0	0%	0	0
Payment to Sub-Account RWSC	130,470	214,105	0	0%	0	0
<b>Miscellaneous</b>						
Miscellaneous Expenditures	1,232	8,287	15,000	55%	6,028	15,000
<b>Total Administrative &amp; Operations Exp.</b>	<b>700,607</b>	<b>4,221,228</b>	<b>4,654,400</b>	<b>91%</b>	<b>2,662,527</b>	<b>3,155,859</b>
<b>Capital Outlay</b>						
Capital Acquisition	14,617	165,995	225,000	74%	279,362	230,500
Engineering	0	0	0	0%	0	50,000
<b>Total Expenditures Capital Outlay</b>	<b>14,617</b>	<b>165,995</b>	<b>225,000</b>	<b>74%</b>	<b>279,362</b>	<b>280,500</b>
<b>TOTAL EXPENDITURES</b>	<b>715,224</b>	<b>4,387,223</b>	<b>4,879,400</b>		<b>2,941,889</b>	<b>3,436,359</b>
Excess (Deficiencies) of Revenue Over Expenditures	(124,564)	(1,045,934)	(1,870,177)	56%	(1,085,417)	(1,402,682)
<b>OTHER FINANCE SOURCE (USES)</b>						
Transfer to Other Funds						
Transfer from Tax Account	1,650,843	1,650,843	1,630,025	101%	1,549,017	1,650,724
Extra Ordinary Income						
Disposition of Assets (Surplus Sale)	0	16,501	3,500	0	0	1,500
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,650,843</b>	<b>1,667,344</b>	<b>1,633,525</b>	<b>102%</b>	<b>1,549,017</b>	<b>1,652,224</b>
<b>SPECIAL SERVICES</b>						
<b>CATHODIC PROTECTION</b>						
<b>EXCESS (DEFICIENCIES) OF REVENUES OVER OTHER SOURCES (USES)</b>	<b>1,526,279</b>	<b>621,410</b>	<b>(236,652)</b>		<b>463,600</b>	<b>813,965</b>
<b>NET INCOME</b>	<b>1,526,279</b>	<b>621,410</b>	<b>(236,652)</b>		<b>463,600</b>	<b>249,542</b>

**TAX FUND  
INCOME STATEMENT  
FOR PERIOD ENDING SEPTEMBER 30, 2025  
Corrected**

<b>100.00%</b>
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	MONTHLY	YEAR TO DATE	2025 ADOPTED BUDGET	2025 ADOPTED BUDGET	2024 YEAR TO DATE	2024 FINAL BUDGET
<b>REVENUES</b>						
Ad-Valorem - Current	3,991	1,657,165	1,665,196	99.5%	1,689,324	1,685,710
Delinquent Tax Revenue	-2,339	40,813	38,115	107.1%	40,148	39,177
Penalty & Interest - Tax Accounts	1,108	26,939	27,345	98.5%	29,978	28,866
Miscellaneous	0	-26	0	0%	-27	0
<b>TOTAL TAXES &amp; INTEREST</b>	<b>2,760</b>	<b>1,724,890</b>	<b>1,730,656</b>	<b>99.7%</b>	<b>1,759,423</b>	<b>1,753,753</b>
<b>EXPENDITURES</b>						
Tax Collector Fees	0	52,396	68,980	76%	56,367	60,200.00
Appraisal Districts	4,783	29,432	31,651	93%	25,967	29,950.00
<b>TOTAL EXPENDITURES</b>	<b>4,783</b>	<b>81,828</b>	<b>100,631</b>	<b>81.3%</b>	<b>82,334</b>	<b>90,150</b>
 Transfer to General Fund	 1,650,843	 1,650,843	 1,630,025	 101%	 1,598,912	 1,620,400
 <b>EXCESS REVENUES &amp; OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES</b>	 <b>(1,652,866)</b>	 <b>(7,780)</b>	 <b>0</b>		 <b>78,177</b>	 <b>43,203</b>

03/18/26  
11:10:38

SOUTH TEXAS WATER AUTHORITY  
Trial Balance with Revenues and Expenditures  
For the Accounting Period: 9 / 25

Page: 1 of 4  
Report ID: LB200

101 Water

		Opening Balance	Change	Closing Balance
<b>Assets</b>				
101. 10100	STWA - Operations	4,868.75	35,193.73	40,062.48
101. 10200	STWA - General	614,692.27 (	684,080.32) (	69,388.05)
101. 10210	STWA - General Money Market	982.17	350,055.34	351,037.51
101. 10400	STWA - Payroll	7,710.86	75,095.94	82,806.80
101. 10800	Petty Cash	150.00		150.00
101. 11300	TexPool	4,700,661.59	28,646.15	4,729,307.74
101. 12100	Tax Accounts Receivable	211,473.78	14,306.44	225,780.22
101. 12101	Allowance for Uncollect Taxes	( 88,575.35)		( 88,575.35)
101. 12102	Allowance for doubtful Accounts	( 12,483.96)		( 12,483.96)
101. 12120	Interlocal Rec - Tax Assessor	2,973.36 (	1,653.09)	1,320.27
101. 12200	Service Accts Receivable	( 5,771.27)	( 5,771.27)	( 5,771.27)
101. 12201	Agua Dulce-Water	15,776.35	1,902.89	17,679.24
101. 12202	Bishop - Water	19,060.93	8,368.67	27,429.60
101. 12203	Driscoll - Water	36,102.20	11,887.02	47,989.22
101. 12204	Kingsville - Water	52,173.98 (	18,725.60)	33,448.38
101. 12205	NCWCID 5 - Water	43,412.64 (	247.13)	43,165.51
101. 12206	Ricardo WSC - Water	40,246.93 (	7,788.40)	32,458.53
101. 12207	Nueces WSC - Water	58,690.28	1,343.15	60,033.43
101. 12208	Ricardo WSC - General & Admin	19,249.72 (	139.26)	19,110.46
101. 12209	Nueces WSC - General & Admin	19,000.83 (	151.19)	18,849.64
101. 12500	Interlocal Rec-Bishop	( 0.03)	( 0.03)	( 0.03)
101. 12700	Interlocal Rec-Driscoll	5,575.06 (	2,018.44)	3,556.62
101. 12900	Interlocal Rec-Ricardo	8,010.75	3,954.71	11,965.46
101. 12901	RWSC-Credit Card	625.40	175.76	801.16
101. 13000	Interlocal Rec-Nueces	35,037.61 (	11,869.04)	23,168.57
101. 13001	NWSC Credit Card	1,026.22	303.38	1,329.60
101. 13510	Due From Capital Projects Fund	360,125.93 (	199,407.64)	160,718.29
101. 13520	Due from Debt Service Fund	3,163.76	1,007.00	4,170.76
101. 13530	Due from D.S .-Collect Service	16,505.60		16,505.60
101. 13900	Notes Receivable - Current	152.47		152.47
101. 14200	Prepaid Expenses	37,106.40	1,236.88	38,343.28
101. 15500	Inventory	42,276.74 (	4,118.62)	38,158.12
101. 16000	Reimbursement Receivable		334,739.20	334,739.20
<b>Total Assets</b>		<b>6,255,773.24 (</b>	<b>67,753.74)</b>	<b>6,188,019.50</b>

03/18/26  
11:10:38

SOUTH TEXAS WATER AUTHORITY  
Trial Balance with Revenues and Expenditures  
For the Accounting Period: 9 / 25

Page: 2 of 4  
Report ID: LB200

101 Water

		Opening Balance	Change	Closing Balance
<b>Liabilities and Fund Equity</b>				
101. 20300	Trade Accounts Payable	252,971.87	344,718.89	597,690.76
101. 20310	Conversion Trade Accounts Payable	333.16		333.16
101. 20400	Salaries & Wages Payable	34,574.40 (	4,999.68)	29,574.72
101. 20501	Due to NWSC	27,795.00 (	20,470.11)	7,324.89
101. 20502	Due to RWSC		6,368.23	6,368.23
101. 21051	Federal WH Taxes Payable	150.77		150.77
101. 21052	Medicare Payable	665.32		665.32
101. 21061	Emply Retire Prem Payable		11,879.72	11,879.72
101. 21062	Unemployment Ins Payable	9,949.26		9,949.26
101. 21063	Emply Loan WH Payble	( 671.10)	(	( 671.10)
101. 21064	Emply Insurance WH Payble	( 20,473.77) (	473.32) (	( 20,947.09)
101. 21065	Emply AFLAC Ins WH Payble	( 120.94)	(	( 120.94)
101. 21066	Emply Child Support WH Payble	( 439.22)	(	( 439.22)
101. 21067	Emply Nationwide WH Payble	200.00		200.00
101. 21068	Emply Advance WH Payble	( 539.46)	(	( 539.46)
101. 21069	Emply Other WH Payble	3,879.45 (	825.81)	3,053.64
101. 21100	Miscellaneous Payables	32,623.70 (	11,267.74)	21,355.96
101. 21500	Compensated Absences	13,824.65	757.24	14,581.89
101. 21700	Deferred Tax Revenue	122,898.43	14,306.44	137,204.87
101. 24100	Due to Debt Service Fund	4,202.54	8,135.86	12,338.40
101. 24200	Due to Capital Projects Fund		( 289,296.25) (	( 289,296.25)
101. 28300	Fund Balance		( 3,588.53) (	( 3,588.53)
101. 28400	Retained Earnings	5,203,157.19		5,203,157.19
101. 28410	Assigned Fund Bal. - Inventory	41,746.65	3,588.53	45,335.18
101. 28999	Net Income Current Year	529,045.34 (	126,587.21)	402,458.13
	<b>Total Liabilities and Fund Equity</b>	<b>6,255,773.24 (</b>	<b>67,753.74)</b>	<b>6,188,019.50</b>
<b>Revenue</b>				
101. 41100	Tax Revenue	1,653,174.00	3,991.32	1,657,165.32
101. 41120	Delinquent Tax Revenue	43,151.88 (	2,338.93)	40,812.95
101. 41150	Penalties & Interest - Tax	25,831.12	1,107.71	26,938.83
101. 41950	Miscellaneous - Taxes	( 25.68) (	0.47) (	( 26.15)
101. 44100	Water Service Revenue	1,566,139.61	155,875.56	1,722,015.17
101. 44210	Handling Charge Revenue	247,876.53	23,427.21	271,303.74
101. 44230	Premium Incremental Increase	9,353.94	836.16	10,190.10
101. 44240	Surcharge - Out-of-District	9,500.99	665.41	10,166.40
101. 44600	Operations & Maint Fees	635,771.89	57,665.24	693,437.13

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SOUTH TEXAS WATER AUTHORITY  
Trial Balance with Revenues and Expenditures  
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101 Water

		Opening Balance	Change	Closing Balance
101. 46000	MISCELLANEOUS REVENUE	4,158.91	803.95	4,962.86
101. 46100	Miscellaneous Income	106,539.58		106,539.58
101. 47100	Interest income	200,890.43	16,647.46	217,537.89
101. 47110	Interest-Note	165.36		165.36
101. 47300	Industrial Income	659,940.66		659,940.66
101. 48120	Sale of Assets	16,500.60		16,500.60
101. 48200	SUB-ACCOUNT NWSC		120,633.85	120,633.85
101. 48300	SUB-ACCOUNT RWSC		214,105.35	214,105.35
<b>Total Revenue</b>		<b>5,178,969.82</b>	<b>593,419.82</b>	<b>5,772,389.64</b>
<b>Expenditures</b>				
101.601000.50200	Purchased water	1,580,148.00	152,952.92	1,733,100.92
101.601000.51100	Salaries/Wages	529,802.89	41,779.99	571,582.88
101.601000.51120	Overtime	25,677.78	1,696.65	27,374.43
101.601000.51130	Stand-by	1,460.00	120.00	1,580.00
101.601000.51160	Vacation Buyback	5,831.69		5,831.69
101.601000.51200	Employee Retirement	113,044.93	15,634.31	128,679.24
101.601000.51201	Group Ins - Health	466,169.37	35,635.45	501,804.82
101.601000.51202	Group Ins - Life	7,338.54	651.25	7,989.79
101.601000.51203	Group Ins - Dental	6,906.28	623.79	7,530.07
101.601000.51300	Unemployment Ins	1,316.86		1,316.86
101.601000.51400	Workers Compensation	16,568.32	( 86.31)	16,482.01
101.601000.51700	Medicare	11,645.20	1,012.45	12,657.65
101.601000.52110	Postage	4,091.90	3.43	4,095.33
101.601000.52120	Printing/Office Supplies	39,171.03	5,436.86	44,607.89
101.601000.52130	Janitorial/Site Maint	18,951.01	1,092.27	20,043.28
101.601000.52160	Small Tools	2,263.85	141.79	2,405.64
101.601000.52380	Safety Equipment	5,042.09	625.03	5,667.12
101.601000.53110	Legal	108,295.25	69,704.00	177,999.25
101.601000.53120	Auditing	12,570.00		12,570.00
101.601000.53130	Engineering	338,674.84	118,864.75	457,539.59
101.601000.53140	Management & Consulting	144,069.13	16,078.33	160,147.46
101.601000.53210	Inspection Services	1,759.11		1,759.11
101.601000.53260	Tax Collector Fees	52,396.78		52,396.78
101.601000.53270	Appraisal District Fees	24,648.49	4,782.68	29,431.17
101.601000.54000	REPAIRS AND MAINTENANCE		4,118.62	4,118.62
101.601000.54110	General Repairs & Maintenance	90,134.81	6,538.47	96,673.28
101.601000.54111	General R&M - Central Tank	129,925.67	( 47,173.32)	82,752.35
101.601000.54140	Fuel/Lubricants/Repairs	98,976.24	( 2,405.83)	96,570.41
101.601000.54150	Chemicals/Water Samples	31,123.51	16,027.05	47,150.56

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SOUTH TEXAS WATER AUTHORITY  
Trial Balance with Revenues and Expenditures  
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101 Water

		Opening Balance	Change	Closing Balance
101.601000.54250	Meter Expense	1,200.00		1,200.00
101.601000.55110	Telephone/Communications	31,736.18	2,926.22	34,662.40
101.601000.55120	Utilities	88,875.37	14,798.79	103,674.16
101.601000.55130	D & O Liability Insurance	3,332.03		3,332.03
101.601000.55140	Property Insurance	61,492.06		61,492.06
101.601000.55150	General Liability Ins	4,446.05	71.57	4,517.62
101.601000.55160	Auto Insurance	4,717.72		4,717.72
101.601000.55180	Travel/Training/Meetings	22,534.15	7,390.07	29,924.22
101.601000.55610	Rental-Equip/Uniforms	10,260.41	1,180.06	11,440.47
101.601000.55620	Dues/Subscriptions/Advert	15,277.40	1,970.52	17,247.92
101.601000.55999	Bad Debt Expense	( 5,771.27)	5,771.27	
101.601000.58130	Pass Through Costs	0.76		0.76
101.601000.58200	PAYMENT TO SUB-ACCOUNT NWSC	47,122.50	73,511.35	120,633.85
101.601000.58300	PAYMENT TO SUB-ACCOUNT RWSC	83,635.00	130,470.35	214,105.35
101.601000.58790	Misc Expenditures	7,055.00	1,232.33	8,287.33
101.601000.59600	Capital Acquisition	151,377.97	14,616.95	165,994.92
	<b>Total STWA</b>	<b>4,395,294.90</b>	<b>697,794.11</b>	<b>5,093,089.01</b>
101.601200.51100	Salaries/Wages	117,011.61	10,935.97	127,947.58
101.601200.51120	Overtime	28,202.33	2,378.32	30,580.65
101.601200.51130	Stand-by	1,460.00	120.00	1,580.00
	<b>Total NWSC</b>	<b>146,673.94</b>	<b>13,434.29</b>	<b>160,108.23</b>
101.601300.51100	Salaries/Wages	89,602.92	7,783.92	97,386.84
101.601300.51120	Overtime	16,892.72	874.71	17,767.43
101.601300.51130	Stand-by	1,460.00	120.00	1,580.00
	<b>Total RWSC</b>	<b>107,955.64</b>	<b>8,778.63</b>	<b>116,734.27</b>
	<b>Total Expenditures</b>	<b>4,649,924.48</b>	<b>720,007.03</b>	<b>5,369,931.51</b>

SOUTH TEXAS WATER AUTHORITY  
Balance Sheet  
For the Accounting Period: 9 / 25

Combined Funds

Assets

Current Assets

STWA - Operations	40,062.48
STWA - General	( 69,388.05)
STWA - General Money Market	351,037.51
STWA - Payroll	82,806.80
Petty Cash	150.00
TexPool	4,896,569.87
TexStar	160,718.29
Tax Accounts Receivable	284,674.19
Allowance for Uncollect Taxes	( 99,945.96)
Allowance for doubtful Accounts	( 12,483.96)
Interlocal Rec - Tax Assessor	1,599.14
Service Accts Receivable	( 5,771.27)
Agua Dulce-Water	17,679.24
Bishop - Water	27,429.60
Driscoll - Water	47,989.22
Kingsville - Water	33,448.38
NCWCID 5 - Water	43,165.51
Ricardo WSC - Water	32,458.53
Nueces WSC - Water	60,033.43
Ricardo WSC - General & Admin	19,110.46
Nueces WSC - General & Admin	18,849.64
Interlocal Rec-Bishop	( 0.03)
Interlocal Rec-Driscoll	3,556.62
Interlocal Rec-Ricardo	11,965.46
RWSC-Credit Card	801.16
Interlocal Rec-Nueces	23,168.57
NWSC Credit Card	1,329.60
Due From Capital Projects Fund	160,718.29
Due from General Fund	( 276,957.85)
Due from Debt Service Fund	4,170.76
Due from D.S .-Collect Service	16,505.60
Notes Receivable - Current	152.47
Prepaid Expenses	38,343.28
Inventory	38,158.12
Reimbursement Receivable	334,739.20

Total Current Assets 6,286,844.30

Total Assets 6,286,844.30

Liabilities and Equity

Current Liabilities

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SOUTH TEXAS WATER AUTHORITY  
Balance Sheet  
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Combined Funds

Trade Accounts Payable	597,690.76	
Conversion Trade Accounts Payable	333.16	
Salaries & Wages Payable	29,574.72	
Due to NWSC	7,324.89	
Due to RWSC	6,368.23	
Federal WH Taxes Payable	150.77	
Medicare Payable	665.32	
Emply Retire Prem Payable	11,879.72	
Unemployment Ins Payable	9,949.26	
Emply Loan WH Payble	( 671.10)	
Emply Insurance WH Payble	( 20,947.09)	
Emply AFLAC Ins WH Payble	( 120.94)	
Emply Child Support WH Payble	( 439.22)	
Emply Nationwide WH Payble	200.00	
Emply Advance WH Payble	( 539.46)	
Emply Other WH Payble	3,053.64	
Miscellaneous Payables	21,355.96	
Compensated Absences	14,581.89	
Deferred Tax Revenue	184,728.23	
	-----	
<b>Total Current Liabilities</b>		<b>865,138.74</b>
Other Liabilities		
Due to Debt Service Fund	12,338.40	
Due to Capital Projects Fund	( 289,296.25)	
Due to General Fund	181,394.65	
	-----	
<b>Total Other Liabilities</b>		<b>( 95,563.20)</b>
		-----
<b>Total Liabilities</b>		<b>769,575.54</b>
Equity		
Fund Balance	253,050.77	
Retained Earnings	5,203,157.19	
Assigned Fund Bal. - Inventory	45,335.18	
CURRENT YEAR INCOME/(LOSS)	15,725.62	
	-----	
<b>Total Equity</b>		<b>5,517,268.76</b>
		-----
<b>Total Liabilities &amp; Equity</b>		<b>6,286,844.30</b>

Combined Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
41100	Tax Revenue	14,022.51	2,013,985.47	2,035,696.00	-21,710.53	4,955.11	2,033,659.19
41120	Delinquent Tax Revenue	-2,761.47	49,708.84	55,663.00	-5,954.16	3,741.35	48,576.42
41150	Penalties & Interest - Tax	1,597.05	32,981.44	33,821.00	-839.56	1,739.85	34,697.78
41950	Miscellaneous - Taxes	-0.47	-26.15		-26.15	1,761.53	2,320.87
44100	Water Service Revenue	155,875.56	1,722,015.17	1,700,677.00	21,338.17	125,946.05	1,448,891.48
44210	Handling Charge Revenue	23,427.21	271,303.74	269,400.00	1,903.74	22,385.95	267,971.55
44230	Premium Incremental	836.16	10,190.10	10,100.00	90.10	928.86	9,804.56
44240	Surcharge - Out-of-District	1,020.39	12,296.28	12,705.00	-408.72	1,071.99	12,863.87
44600	Operations & Maint Fees	57,665.24	693,437.13	714,177.00	-20,739.87	59,363.55	723,602.85
46000	MISCELLANEOUS REVENUE	803.95	4,962.86	12,000.00	-7,037.14		
46100	Miscellaneous Income		107,824.01	118,000.00	-10,175.99	22,292.27	51,275.22
47100	Interest Income	17,780.70	238,479.31	230,150.00	8,329.31	22,087.42	290,395.01
47110	Interest-Note		165.36	175.00	-9.64	152.47	152.47
47300	Industrial Income		659,940.66	659,941.00	-0.34		
	<b>Total</b>	<b>270,266.83</b>	<b>5,817,264.22</b>	<b>5,852,505.00</b>	<b>-35,240.78</b>	<b>266,426.40</b>	<b>4,924,211.27</b>
Expenses							
601000	STWA						
50200	Purchased water	152,952.92	1,733,100.92	1,700,677.00	-32,423.92	153,930.72	1,539,861.37
51100	Salaries/Wages	41,779.99	571,582.88	636,199.58	64,616.70	28,187.34	527,400.13
51110	Salaries/Part-Time					-509.00	
51120	Overtime	1,696.65	27,374.43	30,000.00	2,625.57	2,728.64	25,704.35
51130	Stand-by	120.00	1,580.00	1,620.00	40.00	100.00	1,275.00
51160	Vacation Buyback		5,831.69	5,850.00	18.31		5,884.50
51200	Employee Retirement	15,634.31	128,679.24	129,072.00	392.76	13,093.93	119,151.09
51201	Group Ins - Health	35,635.45	501,804.82	526,690.00	24,885.18	28,669.68	375,325.98
51202	Group Ins - Life	651.25	7,989.79		-7,989.79	606.40	7,556.08
51203	Group Ins - Dental	623.79	7,530.07		-7,530.07	544.96	6,970.32
51300	Unemployment Ins		1,316.86	1,769.00	452.14	116.48	
51400	Workers Compensation	-86.31	16,482.01	16,780.00	297.99	-464.53	16,463.71
51700	Medicare	1,012.45	12,657.65	14,034.00	1,376.35	700.42	11,764.73
52110	Postage	3.43	4,095.33	4,999.00	903.67		6,049.90
52120	Printing/Office Supplies	5,436.86	44,607.89	42,445.00	-2,162.89	9,956.34	42,145.97
52130	Janitorial/Site Maint	1,092.27	20,043.28	22,700.00	2,656.72	2,288.13	13,270.97
52160	Small Tools	141.79	2,405.64	3,500.00	1,094.36	1,182.00	6,461.53
52380	Safety Equipment	625.03	5,667.12	6,500.00	832.88	960.39	2,205.24
53110	Legal	69,704.00	177,999.25	175,000.00	-2,999.25	19,741.25	37,519.45
53120	Auditing		12,570.00	12,570.00			10,390.00
53130	Engineering	118,864.75	457,539.59	420,000.00	-37,539.59	51.50	13,976.51
53140	Management & Consulting	16,078.33	160,147.46	182,000.00	21,852.54	25,998.33	170,906.76
53150	GIS Mapping						3,328.30
53210	Inspection Services		1,759.11	2,000.00	240.89		913.00
53260	Tax Collector Fees		52,396.78	52,396.00	-0.78		53,951.83

Combined Funds

Account Object	Description	Current Year				Last Year	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
53270	Appraisal District Fees	4,782.68	29,431.17	30,439.00	1,007.83	4,884.44	29,374.24
54000	REPAIRS AND MAINTENANCE	4,118.62	4,118.62		-4,118.62		
54110	General Repairs &	6,538.47	96,673.28	125,000.00	28,326.72	2,078.56	117,775.22
54111	General R&M - Central Tank	-47,173.32	82,752.35	135,000.00	52,247.65		
54140	Fuel/Lubricants/Repairs	-2,405.83	96,570.41	117,290.00	20,719.59	8,059.32	99,524.27
54150	Chemicals/Water Samples	16,027.05	47,150.56	39,500.00	-7,650.56	6,723.50	41,777.89
54250	Meter Expense		1,200.00	1,200.00			3,760.00
54260	Tank Repairs			10,000.00	10,000.00		7,000.00
54291	Major Repairs			25,000.00	25,000.00		
54720	Cathodic Protect Materials					-2,078.03	
55110	Telephone/Communications	2,926.22	34,662.40	36,940.00	2,277.60	3,786.87	36,477.76
55120	Utilities	14,798.79	103,674.16	105,000.00	1,325.84	9,199.05	109,269.78
55130	D & O Liability Insurance		3,332.03	3,750.00	417.97		2,082.70
55140	Property Insurance		61,492.06	61,600.00	107.94		52,133.06
55150	General Liability Ins	71.57	4,517.62	4,446.00	-71.62		4,045.63
55160	Auto Insurance		4,717.72	4,718.00	0.28		4,770.06
55180	Travel/Training/Meetings	7,390.07	29,924.22	28,500.00	-1,424.22	1,355.26	21,878.08
55610	Rental-Equip/Uniforms	1,180.06	11,440.47	12,000.00	559.53	564.16	17,898.18
55620	Dues/Subscriptions/Advert	1,970.52	17,247.92	20,000.00	2,752.08	2,492.44	19,014.62
55999	Bad Debt Expense	5,771.27				18,255.23	18,255.23
58130	Pass Through Costs		0.76	50.00	49.24		116.78
58200	PAYMENT TO SUB-ACCOUNT NWSC	73,511.35	120,633.85		-120,633.85		
58300	PAYMENT TO SUB-ACCOUNT RWSC	130,470.35	214,105.35		-214,105.35		
58790	Misc Expenditures	1,232.33	8,287.33	15,000.00	6,712.67	1,721.80	7,683.88
59600	Capital Acquisition	14,616.95	165,994.92	225,000.00	59,005.08	30,024.28	309,385.83
	<b>Total Account</b>	<b>697,794.11</b>	<b>5,093,089.01</b>	<b>4,987,234.58</b>	<b>-105,854.43</b>	<b>374,949.86</b>	<b>3,900,699.93</b>
601200	NWSC						
51100	Salaries/Wages	10,935.97	127,947.58	127,947.58		8,568.13	109,922.45
51120	Overtime	2,378.32	30,580.65	30,500.00	-80.65	3,090.52	32,093.56
51130	Stand-by	120.00	1,580.00	1,580.00		100.00	1,275.00
	<b>Total Account</b>	<b>13,434.29</b>	<b>160,108.23</b>	<b>160,027.58</b>	<b>-80.65</b>	<b>11,758.65</b>	<b>143,291.01</b>
601300	RWSC						
51100	Salaries/Wages	7,783.92	97,386.84	97,386.84		7,251.32	90,885.12
51120	Overtime	874.71	17,767.43	17,900.00	132.57	1,043.24	19,542.22
51130	Stand-by	120.00	1,580.00	1,580.00		100.00	1,275.00
	<b>Total Account</b>	<b>8,778.63</b>	<b>116,734.27</b>	<b>116,866.84</b>	<b>132.57</b>	<b>8,394.56</b>	<b>111,702.34</b>
603000	Debt Services						
53260	Tax Collector Fees		11,032.98	14,650.00	3,617.02		7,441.01
53270	Appraisal District Fees	1,007.00	6,197.58	6,723.00	525.42	1,037.58	9,164.59
56110	Bond Principal		260,000.00	260,000.00			255,000.00
56120	Bond Interest Expense		86,350.00	86,350.00			94,000.00
56130	Fiscal Agent's Fees		200.00	200.00			100.00
	<b>Total Account</b>	<b>1,007.00</b>	<b>363,780.56</b>	<b>367,923.00</b>	<b>4,142.44</b>	<b>1,037.58</b>	<b>365,705.60</b>
609010	Capital Projects						
51100	Salaries/Wages	4,970.44	76,924.34		-76,924.34	5,957.82	45,363.28
54720	Cathodic Protect Materials	84,999.83	342,141.99		-342,141.99	3,731.80	125,725.89

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SOUTH TEXAS WATER AUTHORITY

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Income Statement - Comparison to Prior Year  
For the Accounting Period: 9 / 25

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Combined Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
<b>Total Account</b>		89,970.27	419,066.33		-419,066.33	9,689.62	171,089.17
	<b>Total</b>	810,984.30	6,152,778.40	5,632,052.00	-520,726.40	405,830.27	4,692,488.05
	Net Income from Operations	-540,717.47	-335,514.18			-139,403.87	231,723.22
Other Revenue							
48120	Sale of Assets		16,500.60		16,500.60	18,300.00	18,300.00
48200	SUB-ACCOUNT NWSC	120,633.85	120,633.85		120,633.85		
48300	SUB-ACCOUNT RWSC	214,105.35	214,105.35		214,105.35		
	<b>Total Other</b>	334,739.20	351,239.80	0.00	351,239.80	18,300.00	18,300.00
	Net Income	-205,978.27	15,725.62			-121,103.87	250,023.22

**SOUTH TEXAS WATER AUTHORITY**  
**Treasurer's Report**  
**For Period Ending February 28, 2026**

**STWA Water Sales:**

<u>Entity</u>	<u>Water Usage (1,000 g)</u>	<u>Cost of Water from City of Corpus Christi \$3.189228 per 1000 g</u>	<u>Handling Charge @ \$0.60/1000g</u>	<u>Incremental Increase @ \$0.60/1000g</u>	<u>Out of District Surcharge and Pass-Thru Credit</u>	<u>Total Due</u>
Kingsville	4,991	\$15,917.44	\$2,994.60	\$0.00	\$0.00	\$18,913.96
Bishop	4,018	\$12,814.32	\$2,410.80	\$0.00	\$0.00	\$15,225.12
Agua Dulce	1,855	\$5,916.02	\$1,113.00	\$0.00	\$0.00	\$7,032.41
RWSC	7,749	\$24,713.33	\$4,649.40	\$0.00	\$0.00	\$29,362.73
Driscoll	1,935	\$6,171.16	\$1,161.00	\$0.00	\$0.00	\$7,332.16
NCWCID #5	1,541	\$4,914.60	\$924.81	\$924.81	\$893.17	\$7,658.53
NWSC	18,618	\$59,377.05	\$11,171.01	\$0.00	\$0.00	\$70,548.96
<b>TOTAL</b>	<b>40,707</b>	<b>\$129,823.90</b>	<b>\$24,424.62</b>	<b>\$924.81</b>	<b>\$893.17</b>	<b>\$156,073.85</b>

**Water Cost and Usage for Period of:**

**02/01/26**

**03/01/26**

City of Corpus Christi Invoice for Cost of Water Purchased:	\$128,781.03
Gallons of Water Recorded by City of Corpus Christi:	40,380,000
Gallons of Water Recorded by STWA from Customer's Master Meters:	40,707,000
Water Loss Percentage:	<u><u>-0.81%</u></u>

**Annual Usage for FY26**

**Annual**

Gallons of Water Recorded by City of Corpus Christi:	226,390,000
Gallons of Water Recorded by STWA from Customer's Master Meters:	226,219,848
Water Loss Percentage: (year to date)	<u><u>0.08%</u></u>

03/24/26  
15:44:55

SOUTH TEXAS WATER AUTHORITY  
Cash Report by Fund/Account  
For the Accounting Period: 2/26

Page: 1 of 1  
Report ID: L160

Fund=101,310,410

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 Water						
10100 STWA - Operations	35,444.69	7.83	42.03	0.00	26,188.92	9,305.63
10200 STWA - General	298,474.69	304,338.24	0.00	92,922.07	270,386.32	239,504.54
10210 STWA - General Money Market	41,455.51	28.63	0.00	0.00	0.00	41,484.14
10400 STWA - Payroll	9,679.55	90,009.34	0.00	0.00	88,601.84	11,087.05
10800 Petty Cash	150.00	0.00	0.00	0.00	0.00	150.00
11300 TexPool	4,895,096.63	664,390.86	0.00	0.00	0.00	5,559,487.49
<b>Total Fund</b>	<b>5,280,301.07</b>	<b>1,058,774.90</b>	<b>42.03</b>	<b>92,922.07</b>	<b>385,177.08</b>	<b>5,861,018.85</b>
310 Debt Service						
11300 TexPool	355,272.44	134,150.23	0.00	39,375.00	0.00	450,047.67
410 Capital Projects						
11400 TexStar	162,844.57	459.26	0.00	0.00	0.00	163,303.83
<b>Totals</b>	<b>5,798,418.08</b>	<b>1,193,384.39</b>	<b>42.03</b>	<b>132,297.07</b>	<b>385,177.08</b>	<b>6,474,370.35</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

②

Combined Funds

Account Object	Description	Current Year				Last Year	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
41100	Tax Revenue	685,103.32	1,858,800.11	1,984,701.00	-125,900.89	278,549.11	1,888,026.77
41120	Delinquent Tax Revenue	-341.52	12,796.89	49,500.00	-36,703.11	4,365.85	23,333.93
41150	Penalties & Interest - Tax	4,613.64	10,626.31	34,700.00	-24,073.69	4,219.93	11,084.06
41950	Miscellaneous - Taxes	-3.03	-16.74		-16.74	2.09	-13.43
44100	Water Service Revenue	129,829.82	733,077.28	1,745,727.00	-1,012,649.72	120,432.75	635,901.27
44210	Handling Charge Revenue	24,425.31	135,733.12	313,248.00	-177,514.88	18,261.59	106,077.04
44230	Premium Incremental	924.81	5,268.12	12,500.00	-7,231.88	781.24	4,250.44
44240	Surcharge - Out-of-District	893.17	4,465.85	14,064.00	-9,598.15	1,020.39	5,153.55
44600	Operations & Maint Fees	76,807.15	330,901.96	7,850.00	323,051.96	55,366.26	289,387.89
46000	MISCELLANEOUS REVENUE	5,163.50	7,799.16	15,000.00	-7,200.84		1,584.51
46100	Miscellaneous Income		375.95		375.95	656.07	92,609.48
47100	Interest income	16,915.74	84,779.61	175,000.00	-90,220.39	20,149.14	100,522.59
47110	Interest-Note						165.36
	<b>Total</b>	<b>944,331.91</b>	<b>3,184,607.62</b>	<b>4,352,290.00</b>	<b>-1,167,682.38</b>	<b>503,804.42</b>	<b>3,158,083.46</b>
Expenses							
601000	STWA						
50200	Purchased water	128,781.03	733,646.28	1,745,727.00	1,012,080.72	115,904.82	648,412.28
51100	Salaries/Wages	60,805.97	274,485.61	433,906.00	159,420.39	36,133.69	222,897.65
51120	Overtime	5,165.51	13,954.00	24,000.00	10,046.00	1,870.95	13,026.25
51130	Stand-by	120.00	666.77	1,560.00	893.23	120.00	680.00
51160	Vacation Buyback		6,224.32	6,000.00	-224.32		4,903.60
51200	Employee Retirement	10,444.27	44,208.44	69,044.00	24,835.56	9,802.49	49,316.13
51201	Group Ins - Health	42,622.40	164,313.62	249,471.00	85,157.38	35,000.96	185,738.54
51202	Group Ins - Life	751.08	3,500.30	9,415.00	5,914.70	541.23	3,040.96
51203	Group Ins - Dental	709.96	3,388.82	11,515.00	8,126.18	563.57	2,834.66
51300	Unemployment Ins		12.22	515.00	502.78	-46.67	279.91
51400	Workers Compensation	1,227.00	19,004.09	10,189.00	-8,815.09	-107.25	17,210.44
51700	Medicare	1,164.21	5,799.41	5,994.00	194.59	871.37	5,184.88
52110	Postage	316.07	2,316.07	8,500.00	6,183.93		2,049.40
52120	Printing/Office Supplies	2,825.97	12,054.76	37,500.00	25,445.24	1,301.37	14,359.86
52130	Janitorial/Site Maint	750.70	4,938.51	22,500.00	17,561.49	3,028.87	8,168.95
52160	Small Tools	498.96	1,125.05	3,000.00	1,874.95		401.49
52380	Safety Equipment	1,322.80	2,728.31	5,000.00	2,271.69		1,334.66
53110	Legal	15,132.75	76,213.25	125,000.00	48,786.75	5,405.50	73,827.50
53120	Auditing	12,500.00	15,200.00	12,200.00	-3,000.00	240.00	12,570.00
53130	Engineering	30,466.50	105,635.25	250,000.00	144,364.75	12,881.91	255,299.09
53140	Management & Consulting	8,333.33	41,666.65	150,000.00	108,333.35	19,583.33	75,546.65
53210	Inspection Services			7,500.00	7,500.00		574.11
53260	Tax Collector Fees		49,644.24	71,042.00	21,397.76		52,396.78
53270	Appraisal District Fees	7,140.29	14,280.58	33,730.00	19,449.42	2,575.65	9,933.93
54110	General Repairs &	4,587.80	23,641.64	125,000.00	101,358.36	2,946.38	37,354.43
54111	General R&M - Central Tank						129,925.67

## Combined Funds

Account Object	Description	Current Year				Last Year	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
54140	Fuel/Lubricants/Repairs	7,264.37	36,196.77	70,000.00	33,803.23	7,825.11	43,233.33
54150	Chemicals/Water Samples	1,953.78	7,384.73	45,000.00	37,615.27	402.00	5,300.56
54250	Meter Expense			5,000.00	5,000.00		
54260	Tank Repairs			35,000.00	35,000.00		
54291	Major Repairs			125,000.00	125,000.00		
54720	Cathodic Protect Materials			590,500.00	590,500.00		
55110	Telephone/Communications	3,520.30	16,885.70	40,000.00	23,114.30	2,846.60	12,342.85
55120	Utilities	8,138.61	48,094.09	112,500.00	64,405.91	8,138.06	42,512.10
55130	D & O Liability Insurance	385.00	2,278.00	4,500.00	2,222.00	1,239.67	3,232.03
55140	Property Insurance		63,755.82	63,000.00	-755.82		61,492.06
55150	General Liability Ins		4,163.25	6,000.00	1,836.75		3,446.05
55160	Auto Insurance		5,145.00	4,800.00	-345.00		4,717.72
55180	Travel/Training/Meetings	2,321.80	8,699.65	32,000.00	23,300.35	3,128.29	10,547.78
55610	Rental-Equip/Uniforms	1,358.25	6,596.73	9,500.00	2,903.27	819.47	3,894.45
55620	Dues/Subscriptions/Advert	1,580.31	2,910.55	19,000.00	16,089.45	5,040.70	7,962.27
55999	Bad Debt Expense						-5,771.27
58130	Pass Through Costs			250.00	250.00		0.30
58200	PAYMENT TO SUB-ACCOUNT NWSC	35,813.30	49,950.10		-49,950.10		
58300	PAYMENT TO SUB-ACCOUNT RWSC	63,562.40	88,652.85		-88,652.85		
58790	Misc Expenditures	246.46	5,948.01	15,000.00	9,051.99	1,142.99	5,442.08
59600	Capital Acquisition	50,328.82	111,646.03	384,974.00	273,327.97	75,183.00	107,535.91
	<b>Total Account</b>	<b>512,140.00</b>	<b>2,076,955.47</b>	<b>4,980,332.00</b>	<b>2,903,376.53</b>	<b>354,384.06</b>	<b>2,133,156.04</b>
601200	NWSC						
51100	Salaries/Wages	10,884.00	51,389.66		-51,389.66	10,545.02	51,490.01
51120	Overtime	4,462.19	16,419.43		-16,419.43	2,202.08	14,359.18
51130	Stand-by	120.00	660.00		-660.00	120.00	680.00
	<b>Total Account</b>	<b>15,466.19</b>	<b>68,469.09</b>		<b>-68,469.09</b>	<b>12,867.10</b>	<b>66,529.19</b>
601300	RWSC						
51100	Salaries/Wages	8,159.31	36,803.00		-36,803.00	8,574.13	36,724.83
51120	Overtime	1,164.40	6,525.95		-6,525.95	2,159.83	10,401.18
51130	Stand-by	120.00	660.00		-660.00	120.00	680.00
	<b>Total Account</b>	<b>9,443.71</b>	<b>43,988.95</b>		<b>-43,988.95</b>	<b>10,853.96</b>	<b>47,806.01</b>
603000	Debt Services						
53260	Tax Collector Fees		10,159.86	14,550.00	4,390.14		11,032.98
53270	Appraisal District Fees	1,461.28	2,922.56	6,910.00	3,987.44	542.35	2,091.76
56110	Bond Principal			270,000.00	270,000.00		
56120	Bond Interest Expense	39,275.00	39,275.00	78,550.00	39,275.00	43,175.00	43,175.00
56130	Fiscal Agent's Fees	100.00	100.00	200.00	100.00	100.00	100.00
	<b>Total Account</b>	<b>40,836.28</b>	<b>52,457.42</b>	<b>370,210.00</b>	<b>317,752.58</b>	<b>43,817.35</b>	<b>56,399.74</b>
609010	Capital Projects						
51100	Salaries/Wages		12,825.92		-12,825.92	6,411.27	31,546.76
54720	Cathodic Protect Materials					94,602.92	126,077.14
	<b>Total Account</b>		<b>12,825.92</b>		<b>-12,825.92</b>	<b>101,014.19</b>	<b>157,623.90</b>

03/24/26

SOUTH TEXAS WATER AUTHORITY

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Income Statement - Comparison to Prior Year  
For the Accounting Period: 2 / 26

Combined Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
	<b>Total</b>	577,886.18	2,254,696.85	5,350,542.00	3,095,845.15	522,936.66	2,461,514.88
	Net Income from Operations	366,445.73	929,910.77			-19,132.24	696,568.58
Other Revenue							
48120	Sale of Assets			15,000.00	-15,000.00		
48200	SUB-ACCOUNT NWSC	34,870.80	134,770.65		134,770.65		
48300	SUB-ACCOUNT RWSC	58,544.35	239,195.80		239,195.80		
	<b>Total Other</b>	93,415.15	373,966.45	15,000.00	358,966.45	0.00	0.00
	Net Income	459,860.88	1,303,877.22			-19,132.24	696,568.58

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**REVENUE FUND  
INCOME STATEMENT  
FOR PERIOD ENDING FEBRUARY 28, 2026**

40.83%

	MONTHLY	YEAR TO DATE WITH THIS MONTH	2026 ADOPTED BUDGET	% OF 2026 ADOPTED BUDGET	2025 YEAR TO DATE	2025 Final BUDGET
<b>REVENUES</b>						
Water Service Revenue	\$129,830	\$733,078	\$1,764,065	42%	\$635,901	\$1,700,677
Handling Charge Revenue	\$24,425	\$135,733	\$330,133	41%	\$106,077	\$269,400
Premium Incremental Increase	\$925	\$5,268	\$13,030	40%	\$4,250	\$10,100
Surcharge - Out of District	\$741	\$3,707	\$12,264	30%	\$4,444	\$10,205
Interest Income	\$15,267	\$78,041	\$165,000	47%	\$93,086	\$216,150
Interest - Note	\$0	\$0	\$0		\$165	\$0
<i>Other Revenue</i>						
Operating & Maintenance Fees	\$76,807	-\$3,995	\$7,850	-51%	\$3,224	\$8,250
Miscellaneous Revenues	\$5,164	\$8,175	\$15,000	55%	\$92,910	\$134,500
Industry Revenues	\$0	\$0	\$0		\$0	\$659,941
Sub-Account NWSC	\$34,871	\$134,771	\$0		\$0	\$0
Sub-Account RWSC	\$58,544	\$239,196	\$0		\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$346,575</b>	<b>\$1,333,973</b>	<b>\$2,307,342</b>	<b>58%</b>	<b>\$940,057</b>	<b>\$3,009,223</b>
<b>EXPENDITURES</b>						
<i>Water Service Expenditures:</i>						
Bulk Water Purchases	\$128,781	\$733,646	\$1,764,065	42%	\$648,412	\$1,700,677
<i>Payroll Costs</i>						
Salaries & Wages - Perm. Employees	\$79,849	\$138,352	\$433,907	32%	\$143,622	\$636,200
Salaries & Wages - Vacation Buyback	\$0	\$6,224	\$6,000	104%	\$4,904	\$5,850
Overtime - NWSC	\$4,462	\$0	\$0	0%	\$0	\$0
Stand-by Pay - NWSC	\$120	\$0	\$0	0%	\$0	\$0
Overtime - RWSC	\$1,164	\$0	\$0	0%	\$0	\$0
Stand-by Pay - RWSC	\$120	\$0	\$0	0%	\$0	\$0
Overtime - STWA	\$5,166	\$13,954	\$24,000	58%	\$13,026	\$30,000
Stand-by Pay - STWA	\$120	\$667	\$1,560	43%	\$680	\$1,620
Employee Retirement Premiums	\$10,444	\$18,977	\$69,044	27%	\$27,448	\$129,072
Group Insurance Premium	\$44,083	\$70,360	\$270,401	26%	\$86,652	\$526,690
Unemployment Compensation	\$0	-\$556	\$515	-108%	-\$223	\$1,769
Workers' Compensation	\$1,227	\$14,774	\$10,189	145%	\$14,030	\$16,780
Medicare	\$1,164	\$2,194	\$5,994	37%	\$2,377	\$14,034
<i>Supplies &amp; Materials</i>						
Repairs & Maintenance	\$4,588	\$23,641	\$125,000	19%	\$37,355	\$125,000
Meter Expense	\$0	\$0	\$5,000	0%	\$0	\$1,200
Tank Repairs	\$0	\$0	\$35,000	0%	\$0	\$10,000
Major Repairs	\$0	\$0	\$25,000	0%	\$129,926	\$135,000
<i>Other Operating Expenditures:</i>						
<i>Professional Fees</i>						
Legal	\$15,133	\$76,214	\$125,000	61%	\$73,828	\$175,000
Auditing	\$12,500	\$15,200	\$12,200	125%	\$12,570	\$12,570
Engineering	\$30,467	\$105,635	\$250,000	42%	\$255,299	\$420,000
Management & Consulting	\$0	\$0	\$80,000	0%	\$33,881	\$82,000
JMAR Management Consulting LLC	\$8,333	\$29,166	\$70,000	42%	\$29,167	\$100,000
Inspection/GIS Mapping	\$0	\$0	\$7,500	0%	\$574	\$2,000
<i>Consum Supplies/Materials</i>						
Postage	\$316	\$553	\$8,500	7%	\$522	\$4,999
Printing/Office Supplies	\$2,826	\$11,024	\$37,500	29%	\$10,106	\$42,445
Janitorial/Site Maintenance	\$751	\$4,939	\$22,500	22%	\$8,169	\$22,700
Fuel/Lubricants/Repairs	\$7,264	\$34,941	\$70,000	50%	\$21,599	\$117,290

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	MONTHLY	YEAR TO	2026	% OF 2026	2025	2025
Chemicals/Water Samples	\$1,954	\$7,385	\$45,000	16%	\$5,301	\$39,500
Safety Equipment	\$1,323	\$2,728	\$5,000	55%	\$1,334	\$6,500
Small Tools	\$499	\$1,125	\$3,000	37%	\$402	\$3,500
<b>Recurring Operating Costs</b>						
Telephone/Communications	\$3,520	\$12,491	\$40,000	31%	\$10,136	\$36,940
Utilities	\$8,139	\$48,094	\$112,500	43%	\$42,512	\$105,000
D & O Liability Insurance	\$385	\$2,278	\$4,500	51%	\$3,232	\$3,750
Property Insurance	\$0	\$63,756	\$63,000	101%	\$61,492	\$61,600
General Liability	\$0	\$4,163	\$6,000	69%	\$3,446	\$4,446
Auto Insurance	\$0	\$5,145	\$4,800	107%	\$4,718	\$4,718
Travel/Training/Meetings-Staff	\$1,972	\$6,650	\$20,000	33%	\$8,809	\$22,500
Travel/Training/Meetings-Board of Dir.	\$350	\$2,050	\$10,000	21%	\$1,739	\$6,000
Travel/Training/Meetings-Legislation	\$0	\$0	\$2,000	0%	\$0	\$0
Rental-Equipment/Uniforms	\$1,358	\$6,598	\$9,500	69%	\$3,894	\$12,000
Dues/Subscriptions/Publication	\$1,580	\$2,910	\$19,000	15%	\$7,962	\$20,000
Pass Through Cost	\$0	\$0	\$250	0%	\$0	\$50
Bad Debt Expense	\$0	\$0	\$0	0%	-\$5,771	\$0
Payment to Sub-Account NWSC	\$35,813	\$49,950	\$0	0%	\$0	\$0
Payment to Sub-Account RWSC	\$63,562	\$88,653	\$0	0%	\$0	\$0
<b>Miscellaneous</b>						
Miscellaneous Expenditures	\$246	\$5,948	\$15,000	40%	\$5,442	\$15,000
<b>Total Administrative &amp; Operations Exp.</b>	<b>\$479,581</b>	<b>\$1,609,829</b>	<b>\$3,818,425</b>	<b>42%</b>	<b>\$1,708,572</b>	<b>\$4,654,400</b>
<b>Capital Outlay</b>						
Capital Acquisition	\$50,329	\$111,646	\$384,974	29%	\$107,536	\$225,000
Cathodic Protection	\$0.00	\$0	\$590,500	0%	\$0	\$0
<b>Total Expenditures Capital Outlay</b>	<b>\$50,329</b>	<b>\$111,646</b>	<b>\$975,474</b>	<b>11%</b>	<b>\$107,536</b>	<b>\$225,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$529,910</b>	<b>\$1,721,475</b>	<b>\$4,793,899</b>	<b>36%</b>	<b>\$1,816,108</b>	<b>\$4,879,400</b>
<b>Excess (Deficiencies) of Revenue Over Expenditures</b>	<b>-\$183,335</b>	<b>-\$387,502</b>	<b>-\$2,486,557</b>		<b>-\$876,051</b>	<b>-\$1,870,177</b>
<b>OTHER FINANCE SOURCE (USES)</b>						
Transfer to Other Funds						
Transfer from Tax Account	-	0	\$1,668,498	0%	\$0	\$1,630,025
Extra Ordinary Income						
Disposition of Assets (Surplus Sale)	-	0	\$5,000	0%	\$0	\$3,500
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,673,498</b>	<b>0%</b>	<b>\$0</b>	<b>\$1,633,525</b>
<b>EXCESS (DEFICIENCIES) OF REVENUES OVER OTHER SOURCES (USES)</b>	<b>-\$183,335</b>	<b>-\$387,502</b>	<b>-\$813,059</b>		<b>-\$876,051</b>	<b>-\$236,652</b>
rounding error						-\$1.00
<b>NET INCOME</b>	<b>-\$183,335</b>	<b>-\$387,503</b>	<b>-\$813,059</b>		<b>-\$876,051</b>	<b>-\$236,652</b>

**SPECIAL SERVICES  
INCOME STATEMENT  
FOR PERIOD ENDING February 28, 2026**

40.83%

	MONTHLY	YEAR TO DATE	2026 ADOPTED BUDGET	% OF 2026 ADOPTED BUDGET	2025 YEAR TO DATE	2025 FINAL BUDGET
<b>REVENUES</b>						
Ricardo Water Supply Corporation	36,365	144,428	563,786	26%	138,875	449,088
Nueces Water Supply Corporation	41,762	190,470	557,953	34%	147,349	439,152
<b>TOTAL REVENUES</b>	<u>78,127</u>	<u>334,897</u>	<u>1,121,739</u>	<u>30%</u>	<u>286,224</u>	<u>888,240</u>
<b>EXPENDITURES</b>						
Personnel	43,681	248,593	527,392	47%	193,610	454,994
Administrator	2,500	12,500	30,000	42%	12,500	30,000
Overhead	32,352	142,921	564,346	25%	162,943	403,246
<b>TOTAL EXPENDITURES *</b>	<u>78,533</u>	<u>404,014</u>	<u>1,121,738</u>	<u>36%</u>	<u>369,053</u>	<u>888,240</u>
<b>EXCESS REVENUES &amp; OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES</b>	<u>(406)</u>	<u>(69,116)</u>	<u>1</u>		<u>(82,829)</u>	<u>0</u>

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**TAX FUND  
INCOME STATEMENT  
FOR PERIOD ENDING February 28, 2026**

40.83%

	MONTHLY	YEAR TO DATE	2026 ADOPTED BUDGET	% OF 2026 ADOPTED BUDGET	2025 YEAR TO DATE	2025 FINAL BUDGET
<b>REVENUES</b>						
Ad-Valorem - Current	568,717	1,543,219	1,635,951	94%	1,560,701	1,665,196
Delinquent Tax Revenue	-313	10,451	40,000	26%	19,191	38,115
Penalty & Interest - Tax Accounts	3,787	8,666	29,200	30%	9,069	27,345
Miscellaneous	-3	-17	0	0%	-13	0
<b>TOTAL TAXES &amp; INTEREST</b>	<b>572,188</b>	<b>1,562,318</b>	<b>1,705,151</b>	<b>92%</b>	<b>1,588,948</b>	<b>1,722,615</b>
<b>EXPENDITURES</b>						
Tax Collector Fees		49,644	71,042	70%	52,396	68,980
Appraisal Districts	7,140	14,281	33,730	42%	9,934	31,651
<b>TOTAL EXPENDITURES</b>	<b>7,140</b>	<b>63,925</b>	<b>104,772</b>	<b>61%</b>	<b>62,330</b>	<b>100,631</b>
Transfer to General Fund	0	0	1,600,379	0%	0	1,630,025
<b>EXCESS REVENUES &amp; OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES</b>	<b>565,048</b>	<b>1,498,393</b>	<b>0</b>		<b>1,526,618</b>	<b>(8,041)</b>

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SOUTH TEXAS WATER AUTHORITY  
Trial Balance with Revenues and Expenditures  
For the Accounting Period: 2 / 26

101 Water

		Opening Balance	Change	Closing Balance
<b>Assets</b>				
101. 10100	STWA - Operations	35,444.69 (	26,139.06)	9,305.63
101. 10200	STWA - General	298,474.69 (	58,970.15)	239,504.54
101. 10210	STWA - General Money Market	41,455.51	28.63	41,484.14
101. 10400	STWA - Payroll	9,679.55	1,407.50	11,087.05
101. 10800	Petty Cash	150.00		150.00
101. 11300	TexPool	4,895,096.63	664,390.86	5,559,487.49
101. 12100	Tax Accounts Receivable	225,780.22		225,780.22
101. 12101	Allowance for Uncollect Taxes	( 88,575.35)		( 88,575.35)
101. 12102	Allowance for doubtful Accounts	( 12,483.96)		( 12,483.96)
101. 12120	Interlocal Rec - Tax Assessor	87,642.16 (	77,047.08)	10,595.08
101. 12200	Service Accts Receivable	( 5,771.27)		( 5,771.27)
101. 12201	Agua Dulce-Water	16,035.72 (	516.94)	15,518.78
101. 12202	Bishop - Water	35,805.10 (	2,002.76)	33,802.34
101. 12203	Driscoll - Water	49,686.75 (	2,517.91)	47,168.84
101. 12204	Kingsville - Water	54,929.94 (	7,541.44)	47,388.50
101. 12205	NCWCID 5 - Water	43,104.47 (	1,535.13)	41,569.34
101. 12206	Ricardo WSC - Water	13,620.66	29,362.73	42,983.39
101. 12207	Nueces WSC - Water	73,734.45 (	3,185.48)	70,548.97
101. 12208	Ricardo WSC - General & Admin	44,875.18	25,551.35	70,426.53
101. 12209	Nueces WSC - General & Admin	25,926.72 (	914.10)	25,012.62
101. 12500	Interlocal Rec-Bishop	( 217.24)		( 217.24)
101. 12700	Interlocal Rec-Driscoll	4,429.48 (	188.08)	4,241.40
101. 12900	Interlocal Rec-Ricardo	8,903.77 (	3,513.79)	5,389.98
101. 12901	RWSC-Credit Card	801.16	32.25	833.41
101. 13000	Interlocal Rec-Nueces	35,784.94 (	5,811.50)	29,973.44
101. 13001	NWSC Credit Card	1,542.27	541.31	2,083.58
101. 13510	Due From Capital Projects Fund	173,544.21		173,544.21
101. 13520	Due from Debt Service Fund	15,791.90	1,461.28	17,253.18
101. 13530	Due from D.S.-Collect Service	16,505.60		16,505.60
101. 13900	Notes Receivable - Current	152.47		152.47
101. 14200	Prepaid Expenses	38,343.28 (	42,622.40)	4,279.12)
101. 15500	Inventory	38,158.12		38,158.12
101. 16000	Reimbursement Receivable	334,739.20		334,739.20
	<b>Total Assets</b>	<b>6,513,091.02</b>	<b>490,270.09</b>	<b>7,003,361.11</b>

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101 Water

		Opening Balance	Change	Closing Balance
<b>Liabilities and Fund Equity</b>				
101. 20300	Trade Accounts Payable	265,711.60	97,945.48	363,657.08
101. 20310	Conversion Trade Accounts Payable	333.16		333.16
101. 20400	Salaries & Wages Payable	24,500.00	10,500.00	35,000.00
101. 20501	Due to NWSC	7,324.89		7,324.89
101. 20502	Due to RWSC	6,368.23		6,368.23
101. 21051	Federal WH Taxes Payable	150.77		150.77
101. 21052	Medicare Payable	665.32		665.32
101. 21061	Emply Retire Prem Payable	11,879.72		11,879.72
101. 21062	Unemployment Ins Payable	9,949.26		9,949.26
101. 21063	Emply Loan WH Payble	( 671.10)		( 671.10)
101. 21064	Emply Insurance WH Payble	( 23,007.01)	40.26	( 23,047.27)
101. 21065	Emply AFLAC Ins WH Payble	500.43		500.43
101. 21066	Emply Child Support WH Payble	( 439.22)		( 439.22)
101. 21067	Emply Nationwide WH Payble	200.00		200.00
101. 21068	Emply Advance WH Payble	( 539.46)		( 539.46)
101. 21069	Emply Other WH Payble	3,003.07		3,003.07
101. 21100	Miscellaneous Payables	24,302.39		24,302.39
101. 21500	Compensated Absences	14,581.89		14,581.89
101. 21700	Deferred Tax Revenue	137,204.87		137,204.87
101. 24100	Due to Debt Service Fund	12,945.36	151.74	13,097.10
101. 24200	Due to Capital Projects Fund	( 289,296.25)		( 289,296.25)
101. 28300	Fund Balance	( 3,588.53)		( 3,588.53)
101. 28400	Retained Earnings	5,605,615.32		5,605,615.32
101. 28410	Assigned Fund Bal. - Inventory	45,335.18		45,335.18
101. 28999	Net Income Current Year	660,061.13	381,713.13	1,041,774.26
	<b>Total Liabilities and Fund Equity</b>	<b>6,513,091.02</b>	<b>490,270.09</b>	<b>7,003,361.11</b>
<b>Revenue</b>				
101. 41100	Tax Revenue	974,501.24	568,717.36	1,543,218.60
101. 41120	Delinquent Tax Revenue	10,763.86	( 312.69)	10,451.17
101. 41150	Penalties & Interest - Tax	4,878.69	3,786.81	8,665.50
101. 41950	Miscellaneous - Taxes	( 13.71)	3.03	( 16.74)
101. 44100	Water Service Revenue	603,247.46	129,829.82	733,077.28
101. 44210	Handling Charge Revenue	111,307.81	24,425.31	135,733.12
101. 44230	Premium Incremental Increase	4,343.31	924.81	5,268.12
101. 44240	Surcharge - Out-of-District	2,965.72	741.43	3,707.15
101. 44600	Operations & Maint Fees	254,094.81	76,807.15	330,901.96

101 Water

		Opening Balance	Change	Closing Balance
101. 46000	MISCELLANEOUS REVENUE	2,635.66	5,163.50	7,799.16
101. 46100	Miscellaneous Income	375.95		375.95
101. 47100	Interest income	62,772.64	15,267.41	78,040.05
101. 48200	SUB-ACCOUNT NWSC	99,899.85	34,870.80	134,770.65
101. 48300	SUB-ACCOUNT RWSC	180,651.45	58,544.35	239,195.80
<b>Total Revenue</b>		<b>2,312,424.74</b>	<b>918,763.03</b>	<b>3,231,187.77</b>

Expenditures

101.601000.50200	Purchased water	604,865.25	128,781.03	733,646.28
101.601000.51100	Salaries/Wages	213,679.64	60,805.97	274,485.61
101.601000.51120	Overtime	8,788.49	5,165.51	13,954.00
101.601000.51130	Stand-by	546.77	120.00	666.77
101.601000.51160	Vacation Buyback	6,224.32		6,224.32
101.601000.51200	Employee Retirement	33,764.17	10,444.27	44,208.44
101.601000.51201	Group Ins - Health	121,691.22	42,622.40	164,313.62
101.601000.51202	Group Ins - Life	2,749.22	751.08	3,500.30
101.601000.51203	Group Ins - Dental	2,678.86	709.96	3,388.82
101.601000.51300	Unemployment Ins	12.22		12.22
101.601000.51400	Workers Compensation	17,777.09	1,227.00	19,004.09
101.601000.51700	Medicare	4,635.20	1,164.21	5,799.41
101.601000.52110	Postage	2,000.00	316.07	2,316.07
101.601000.52120	Printing/Office Supplies	9,228.79	2,825.97	12,054.76
101.601000.52130	Janitorial/Site Maint	4,187.81	750.70	4,938.51
101.601000.52160	Small Tools	626.09	498.96	1,125.05
101.601000.52380	Safety Equipment	1,405.51	1,322.80	2,728.31
101.601000.53110	Legal	61,080.50	15,132.75	76,213.25
101.601000.53120	Auditing	2,700.00	12,500.00	15,200.00
101.601000.53130	Engineering	75,168.75	30,466.50	105,635.25
101.601000.53140	Management & Consulting	33,333.32	8,333.33	41,666.65
101.601000.53260	Tax Collector Fees	49,644.24		49,644.24
101.601000.53270	Appraisal District Fees	7,140.29	7,140.29	14,280.58
101.601000.54110	General Repairs & Maintenance	19,053.84	4,587.80	23,641.64
101.601000.54140	Fuel/Lubricants/Repairs	28,932.40	7,264.37	36,196.77
101.601000.54150	Chemicals/Water Samples	5,430.95	1,953.78	7,384.73
101.601000.55110	Telephone/Communications	13,365.40	3,520.30	16,885.70
101.601000.55120	Utilities	39,955.48	8,138.61	48,094.09
101.601000.55130	D & O Liability Insurance	1,893.00	385.00	2,278.00
101.601000.55140	Property Insurance	63,755.82		63,755.82
101.601000.55150	General Liability Ins	4,163.25		4,163.25
101.601000.55160	Auto Insurance	5,145.00		5,145.00

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SOUTH TEXAS WATER AUTHORITY  
Trial Balance with Revenues and Expenditures  
For the Accounting Period: 2 / 26

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101 Water

		Opening Balance	Change	Closing Balance
101.601000.55180	Travel/Training/Meetings	6,377.85	2,321.80	8,699.65
101.601000.55610	Rental-Equip/Uniforms	5,238.48	1,358.25	6,596.73
101.601000.55620	Dues/Subscriptions/Advert	1,330.24	1,580.31	2,910.55
101.601000.58200	PAYMENT TO SUB-ACCOUNT NWSC	14,136.80	35,813.30	49,950.10
101.601000.58300	PAYMENT TO SUB-ACCOUNT RWSC	25,090.45	63,562.40	88,652.85
101.601000.58790	Misc Expenditures	5,701.55	246.46	5,948.01
101.601000.59600	Capital Acquisition	61,317.21	50,328.82	111,646.03
	<b>Total STWA</b>	<b>1,564,815.47</b>	<b>512,140.00</b>	<b>2,076,955.47</b>
101.601200.51100	Salaries/Wages	40,505.66	10,884.00	51,389.66
101.601200.51120	Overtime	11,957.24	4,462.19	16,419.43
101.601200.51130	Stand-by	540.00	120.00	660.00
	<b>Total NWSC</b>	<b>53,002.90</b>	<b>15,466.19</b>	<b>68,469.09</b>
101.601300.51100	Salaries/Wages	28,643.69	8,159.31	36,803.00
101.601300.51120	Overtime	5,361.55	1,164.40	6,525.95
101.601300.51130	Stand-by	540.00	120.00	660.00
	<b>Total RWSC</b>	<b>34,545.24</b>	<b>9,443.71</b>	<b>43,988.95</b>
	<b>Total Expenditures</b>	<b>1,652,363.61</b>	<b>537,049.90</b>	<b>2,189,413.51</b>

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SOUTH TEXAS WATER AUTHORITY  
Balance Sheet  
For the Accounting Period: 2 / 26

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101 Water

Assets

Current Assets

STWA - Operations	9,305.63
STWA - General	239,504.54
STWA - General Money Market	41,484.14
STWA - Payroll	11,087.05
Petty Cash	150.00
TexPool	5,559,487.49
Tax Accounts Receivable	225,780.22
Allowance for Uncollect Taxes	( 88,575.35)
Allowance for doubtful Accounts	( 12,483.96)
Interlocal Rec - Tax Assessor	10,595.08
Service Accts Receivable	( 5,771.27)
Agua Dulce-Water	15,518.78
Bishop - Water	33,802.34
Driscoll - Water	47,168.84
Kingsville - Water	47,388.50
NCWCID 5 - Water	41,569.34
Ricardo WSC - Water	42,983.39
Nueces WSC - Water	70,548.97
Ricardo WSC - General & Admin	70,426.53
Nueces WSC - General & Admin	25,012.62
Interlocal Rec-Bishop	( 217.24)
Interlocal Rec-Driscoll	4,241.40
Interlocal Rec-Ricardo	5,389.98
RWSC-Credit Card	833.41
Interlocal Rec-Nueces	29,973.44
NWSC Credit Card	2,083.58
Due From Capital Projects Fund	173,544.21
Due from Debt Service Fund	17,253.18
Due from D.S.-Collect Service	16,505.60
Notes Receivable - Current	152.47
Prepaid Expenses	( 4,279.12)
Inventory	38,158.12
Reimbursement Receivable	334,739.20

Total Current Assets

7,003,361.11

Total Assets

7,003,361.11

Liabilities and Equity

Current Liabilities

Trade Accounts Payable	363,657.08
Conversion Trade Accounts Payable	333.16

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SOUTH TEXAS WATER AUTHORITY  
Balance Sheet  
For the Accounting Period: 2 / 26

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101 Water

Salaries & Wages Payable	35,000.00	
Due to NWSC	7,324.89	
Due to RWSC	6,368.23	
Federal WH Taxes Payable	150.77	
Medicare Payable	665.32	
Emply Retire Prem Payable	11,879.72	
Unemployment Ins Payable	9,949.26	
Emply Loan WH Payble	( 671.10)	
Emply Insurance WH Payble	( 23,047.27)	
Emply AFLAC Ins WH Payble	500.43	
Emply Child Support WH Payble	( 439.22)	
Emply Nationwide WH Payble	200.00	
Emply Advance WH Payble	( 539.46)	
Emply Other WH Payble	3,003.07	
Miscellaneous Payables	24,302.39	
Compensated Absences	14,581.89	
Deferred Tax Revenue	137,204.87	
	-----	
<b>Total Current Liabilities</b>		<b>590,424.03</b>
Other Liabilities		
Due to Debt Service Fund	13,097.10	
Due to Capital Projects Fund	( 289,296.25)	
	-----	
<b>Total Other Liabilities</b>		<b>( 276,199.15)</b>
		-----
<b>Total Liabilities</b>		<b>314,224.88</b>
Equity		
Fund Balance	( 3,588.53)	
Retained Earnings	5,605,615.32	
Assigned Fund Bal. - Inventory	45,335.18	
CURRENT YEAR INCOME/(LOSS)	1,041,774.26	
	-----	
<b>Total Equity</b>		<b>6,689,136.23</b>
		-----
<b>Total Liabilities &amp; Equity</b>		<b>7,003,361.11</b>

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**DEBT SERVICE FUND  
INCOME STATEMENT  
FOR PERIOD ENDING FEBRUARY 28, 2026**

**40.83%**

	MONTHLY	YEAR TO DATE	2026 ADOPTED BUDGET	% OF 2026 ADOPTED BUDGET	2025 YEAR TO DATE	2025 FINAL BUDGET
<b>REVENUES</b>						
Ad-Valorem - Current	116,386	315,582	348,750	90%	327,326	367,927
Delinquent Tax Revenue	-29	2,346	9,500	25%	4,144	9,500
Penalty & Interest - Tax Accounts	827	1,961	1,800	109%	2,015	2,200
Out-of-District Surcharge	152	759	5,500	14%	710	5,500
Interest on Temporary Investments	1,189	4,154	10,000	42%	4,499	13,200
Miscellaneous	0	0	0	0%	1,285	0
<i>TOTAL TAXES &amp; INTEREST</i>	<b>118,525</b>	<b>324,801</b>	<b>375,550</b>	<b>86%</b>	<b>339,979</b>	<b>398,327</b>
<b>OTHER FINANCING SOURCES</b>						
Excess Bond Proceeds	0	0	0	0%	0	0
<i>TOTAL OTHER FINANCE SOURCES</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE AND OTHER FINANCE SOURCES</b>						
	<b>118,525</b>	<b>324,801</b>	<b>375,550</b>	<b>86%</b>	<b>339,979</b>	<b>398,327</b>
<b>EXPENDITURES</b>						
Fiscal Agent Fees	100	100	200	50%	100	200
Bond Interest Expense	39,275	39,275	78,550	50%	43,175	86,350
Bond Principal Payments	0	0	270,000	0%	0	260,000
Tax Collector Fees	0	10,160	14,550	70%	11,033	14,650
Appraisal District Fees	1,461	2,923	6,910	42%	2,092	6,723
Miscellaneous	0	0	0	0%	0	0
<i>TOTAL EXPENDITURES</i>	<b>40,836</b>	<b>52,457</b>	<b>370,210</b>	<b>14%</b>	<b>56,400</b>	<b>367,923</b>
<b>EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES</b>						
	<b>77,688</b>	<b>272,343</b>	<b>5,340</b>		<b>283,579</b>	<b>30,404</b>

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SOUTH TEXAS WATER AUTHORITY  
Trial Balance with Revenues and Expenditures  
For the Accounting Period: 2 / 26

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310 Debt Service

		Opening Balance	Change	Closing Balance
<b>Assets</b>				
310. 11300	TexPool	355,272.44	94,775.23	450,047.67
310. 12100	Tax Accounts Receivable	58,893.97		58,893.97
310. 12101	Allowance for Uncollect Taxes	( 11,370.61)		( 11,370.61)
310. 12120	Interlocal Rec - Tax Assessor	17,937.59	( 15,777.20)	2,160.39
310. 13511	Due from General Fund	12,945.36	151.74	13,097.10
	<b>Total Assets</b>	<b>433,678.75</b>	<b>79,149.77</b>	<b>512,828.52</b>
<b>Liabilities and Fund Equity</b>				
310. 21700	Deferred Tax Revenue	47,523.36		47,523.36
310. 24300	Due to General Fund	32,297.50	1,461.28	33,758.78
310. 28300	Fund Balance	159,203.04		159,203.04
310. 28999	Net Income Current Year	194,654.85	77,688.49	272,343.34
	<b>Total Liabilities and Fund Equity</b>	<b>433,678.75</b>	<b>79,149.77</b>	<b>512,828.52</b>
<b>Revenue</b>				
310. 41100	Tax Revenue	199,195.55	116,385.96	315,581.51
310. 41120	Delinquent Tax Revenue	2,374.55	( 28.83)	2,345.72
310. 41150	Penalties & Interest - Tax	1,133.98	826.83	1,960.81
310. 44240	Surcharge - Out-of-District	606.96	151.74	758.70
310. 47100	Interest income	2,964.95	1,189.07	4,154.02
	<b>Total Revenue</b>	<b>206,275.99</b>	<b>118,524.77</b>	<b>324,800.76</b>

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03/24/26  
15:42:26

SOUTH TEXAS WATER AUTHORITY  
Trial Balance with Revenues and Expenditures  
For the Accounting Period: 2 / 26

Page: 2 of 2  
Report ID: LB200

310 Debt Service

		Opening Balance	Change	Closing Balance
Expenditures				
310.603000.53260	Tax Collector Fees	10,159.86		10,159.86
310.603000.53270	Appraisal District Fees	1,461.28	1,461.28	2,922.56
310.603000.56120	Bond Interest Expense		39,275.00	39,275.00
310.603000.56130	Fiscal Agent's Fees		100.00	100.00
	<b>Total Debt Services</b>	<b>11,621.14</b>	<b>40,836.28</b>	<b>52,457.42</b>
	<b>Total Expenditures</b>	<b>11,621.14</b>	<b>40,836.28</b>	<b>52,457.42</b>

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03/24/26  
15:43:36

SOUTH TEXAS WATER AUTHORITY  
Balance Sheet  
For the Accounting Period: 2 / 26

Page: 1 of 1  
Report ID: L150

310 Debt Service

Assets

Current Assets

TexPool	450,047.67
Tax Accounts Receivable	58,893.97
Allowance for Uncollect Taxes	( 11,370.61)
Interlocal Rec - Tax Assessor	2,160.39
Due from General Fund	13,097.10

Total Current Assets 512,828.52

Total Assets 512,828.52

Liabilities and Equity

Current Liabilities

Deferred Tax Revenue	47,523.36
----------------------	-----------

Total Current Liabilities 47,523.36

Other Liabilities

Due to General Fund	33,758.78
---------------------	-----------

Total Other Liabilities 33,758.78

Total Liabilities 81,282.14

Equity

Fund Balance	159,203.04
CURRENT YEAR INCOME/(LOSS)	272,343.34

Total Equity 431,546.38

Total Liabilities & Equity 512,828.52

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**CAPITAL PROJECTS FUND  
INCOME STATEMENT  
FOR PERIOD ENDING February 28, 2026**

40.83%

	MONTHLY	YEAR TO DATE	2026 ADOPTED BUDGET	% OF 2026 ADOPTED BUDGET	2025 YEAR TO DATE	2025 FINAL BUDGET
<b>REVENUES</b>						
Bond Proceeds	0	0	0	0%	0	0
Interest Income	459	2,586	0	0%	6,237	9,500
Other Income	0	0	0	0%	0	0
<b>TOTAL REVENUE AND OTHER FINANCE SOURCES</b>	<b>459</b>	<b>2,586</b>	<b>0</b>	<b>0%</b>	<b>6,237</b>	<b>9,500</b>
<b>EXPENDITURES</b>						
Right of Way Acquisition	0	0	0	0%	0	0
Engineering Fees	0	0	0	0%	0	0
Construction Costs	0	0	0	0%	0	0
42" Line-Cathodic Protection	0	0	0	0%	16,906	269,855
Pipeline Condition Assessment	0	0	0	0%	0	0
Legal & Administrative Fees	0	0	0	0%	0	0
Cost of Bond Issuance	0	0	0	0%	0	0
Salary	0	12,826	0	0%	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>12,826</b>	<b>0</b>	<b>0%</b>	<b>16,906</b>	<b>269,855</b>
<b>EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES</b>	<b>459</b>	<b>(10,240)</b>	<b>0</b>		<b>(10,669)</b>	<b>(260,355)</b>

03/24/26  
15:42:41

SOUTH TEXAS WATER AUTHORITY  
Trial Balance with Revenues and Expenditures  
For the Accounting Period: 2 / 26

Page: 1 of 2  
Report ID: LB200

410 Capital Projects

		Opening Balance	Change	Closing Balance
<b>Assets</b>				
410. 11400	TexStar	162,844.57	459.26	163,303.83
410. 13511	Due from General Fund	( 289,296.25)	(	( 289,296.25)
	<b>Total Assets</b>	<b>( 126,451.68)</b>	<b>459.26 (</b>	<b>( 125,992.42)</b>
<b>Liabilities and Fund Equity</b>				
410. 24300	Due to General Fund	173,544.21		173,544.21
410. 28300	Fund Balance	( 289,296.25)	(	( 289,296.25)
410. 28999	Net Income Current Year	( 10,699.64)	459.26 (	( 10,240.38)
	<b>Total Liabilities and Fund Equity</b>	<b>( 126,451.68)</b>	<b>459.26 (</b>	<b>( 125,992.42)</b>
<b>Revenue</b>				
410. 47100	Interest income	2,126.28	459.26	2,585.54
	<b>Total Revenue</b>	<b>2,126.28</b>	<b>459.26</b>	<b>2,585.54</b>
<b>Expenditures</b>				
410.609010.51100	Salaries/Wages	12,825.92		12,825.92
	<b>Total Capital Projects</b>	<b>12,825.92</b>		<b>12,825.92</b>

03/24/26  
15:42:41

SOUTH TEXAS WATER AUTHORITY  
Trial Balance with Revenues and Expenditures  
For the Accounting Period: 2 / 26

Page: 2 of 2  
Report ID: LB200

410 Capital Projects

	Opening Balance	Change	Closing Balance
Total Expenditures	12,825.92		12,825.92

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03/24/26  
15:44:03

SOUTH TEXAS WATER AUTHORITY  
Balance Sheet  
For the Accounting Period: 2 / 26

Page: 1 of 1  
Report ID: L150

410 Capital Projects

Assets

Current Assets		
TexStar	163,303.83	
Due from General Fund	( 289,296.25)	
	-----	
<b>Total Current Assets</b>		( 125,992.42)
		-----
<b>Total Assets</b>		( 125,992.42)

Liabilities and Equity

Other Liabilities		
Due to General Fund	173,544.21	
	-----	
<b>Total Other Liabilities</b>		173,544.21
		-----
<b>Total Liabilities</b>		173,544.21
Equity		
Fund Balance	( 289,296.25)	
CURRENT YEAR INCOME/(LOSS)	( 10,240.38)	
	-----	
<b>Total Equity</b>		( 299,536.63)
		-----
<b>Total Liabilities &amp; Equity</b>		( 125,992.42)

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ATTACHMENT 3

O&M Report

**Memorandum**

To: South Texas Water Authority Board of Directors and John Marez, Administrator

From: Patrick Sendejo, O&M Manager / Victor Gutierrez, Field Supervisor

Date: March 23<sup>rd</sup>, 2026

Re: O&M Technical Report

**During the Week of March 9<sup>th</sup> 2026:**

**Admin:**

- Review GPS records
- Update Daily Water Loss
- TRWA Apprenticeship Hour Updates (Noe Moreno)
- Basic Water Training/Locate Training/CSI Training/Standard Operation Procedure Training.

**Operations:**

- Collect/Monitor NAP samples – STWA, RWSC & NWSC
- Monitor Residuals (Total, Free, Mono, FAA) for the Driscoll Booster Station on the 42” line – Driscoll Before, Ave G, CR 16, Kingsville Meter Run & RWSC Meter Run @ Office
- Lockouts NWSC & RWSC
- Weekly CL 17 Verification.
- Locates – STWA, RWSC, NWSC
- Completed service orders for NWSC and RWSC
- Completed Taps – (0)
- Leaks repaired – (3)

**Safety & Maintenance:**

- Safety Meeting:  
**(Open crew discussion of safety concerns, Crew discussions on all aspects of preventative maintenance, which includes time for any Q&A.) (JSA preventative hazard safety meeting to address any potential hazard.)**
- Generators – Exercise Transfer Switch
- Weekly Preventative Maintenance – Heavy Equipment, Lawn care equipment, Leak equipment, Pump-station equipment, Tap equipment.
- Daily Vehicle Maintenance Report - Interior, Exterior & Under the Hood Inspections

**Cathodic Protection:**

- Weekly Monitoring of Rectifiers
- Assist with GIS system updates for 42” line and the Corporations
- Continue to assist with locates for STWA
- Updating diamond maps to assist with correcting water line locations for all corps.
- Assist with Noemi and the Lead and Copper Inventory

**During the Week of March 16<sup>th</sup> 2026:**

**Admin:**

Review GPS records  
Update Daily Water Loss  
TRWA Apprenticeship Hour Updates (Noe Moreno)  
Basic Water Training/Locate Training/CSI Training/Standard Operation  
Procedure Training.

**Operations:**

Collect/Monitor NAP samples – STWA, RWSC & NWSC  
Monitor Residuals (Total, Free, Mono, FAA) for the Driscoll Booster Station on  
the 42” line – Driscoll Before, Ave G, CR 16, Kingsville Meter Run & RWSC  
Meter Run @ Office  
Lockouts NWSC  
Weekly CL 17 Verification.  
Locates – STWA, RWSC, NWSC  
Completed service orders for NWSC and RWSC  
Completed Taps – (2)  
Leaks Repaired– (0)

**Safety & Maintenance:**

Safety Meeting:  
**(Open crew discussion of safety concerns, Crew discussions on all aspects of  
preventative maintenance, which includes time for any Q&A.) (JSA  
preventative hazard safety meeting to address any potential hazard.)  
Skid Steer Safety video 30 min.  
Create a skid steer training checklist**  
Generators – Exercise Transfer Switch  
Weekly Preventative Maintenance – Heavy Equipment, Lawn care equipment,  
Leak equipment, Pump-station equipment, Tap equipment.  
Daily Vehicle Maintenance Report - Interior, Exterior & Under the Hood  
Inspections

**Cathodic Protection:**

Weekly Monitoring of Rectifiers  
Assist with GIS system updates for 42” line and the Corporations  
Continue to assist with locates for STWA  
Updating diamond maps to assist with correcting water line locations for all  
corps.  
Assist with Noemi and the Lead and Copper Inventory

**During the Week of March 23<sup>rd</sup> 2026:**

**Admin:**

Review GPS records  
Update Daily Water Loss  
TRWA Apprenticeship Hour Updates (Noe Moreno)  
Basic Water Training/Locate Training/CSI Training/Standard Operation  
Procedure Training.

**Operations:**

Collect/Monitor NAP samples – STWA, RWSC & NWSC  
Monitor Residuals (Total, Free, Mono, FAA) for the Driscoll Booster Station on  
the 42” line – Driscoll Before, Ave G, CR 16, Kingsville Meter Run & RWSC  
Meter Run @ Office  
Lockouts RWSC  
Weekly CL 17 Verification.  
Locates – STWA, RWSC, NWSC  
Completed service orders for NWSC and RWSC  
Completed Taps – (2)  
Leaks Repaired – (1)

**Safety & Maintenance:**

Safety Meeting:  
**(Open crew discussion of safety concerns, Crew discussions on all aspects of  
preventative maintenance, which includes time for any Q&A.) (JSA  
preventative hazard safety meeting to address any potential hazard.)**  
Generators – Exercise Transfer Switch  
Weekly Preventative Maintenance – Heavy Equipment, Lawn care equipment,  
Leak equipment, Pump-station equipment, Tap equipment.  
Daily Vehicle Maintenance Report - Interior, Exterior & Under the Hood  
Inspections

**Cathodic Protection:**

Weekly Monitoring of Rectifiers  
Assist with GIS system updates for 42” line and the Corporations  
Continue to assist with locates for STWA  
Updating diamond maps to assist with correcting water line locations for all  
corps.  
Assist with Noemi and the Lead and Copper Inventory

**Current Projects:**

- Continue to revise GIS Digital maps to improve coordinates of water lines, meter locations, valves, and dead-end mains.
- Working on improvements of SCADA system for quick response time for alerts to address issues before they occur. Pursuing new cellular comms currently using radio comms which is unstable. Update as of 3/2/2026 devices are pending final review from programmer and will ship once complete no ETA as of yet.
- Working on a Field Guide with SOP procedures for field staff in training to have a checklist to help guide them during an emergency situation. (partial complete as of 3/3/2026).
- Noe Moreno – Demotion of Field Tech II to Field Tech due to failure to obtain a Customer Service Inspection certification. He will be scheduled to take his C-Distribution test prior to 5/19/2026.
- Victor Deleon – scheduling Basic water test 4/1/2026
- Joseph Lucas Perez – scheduled basic water course March 16-19. Following TCEQ approval application submission on 3/20/2026
- Zack Elliott – Scheduling for CSI Test 3/20/2026
- David Sendejo – pending courses until further notice.
- Patrick and Victor Gutierrez Scheduling test after hours are met by TCEQ for approval letter for Class B licenses for O&M and Field Supervisor.
- Victor Gutierrez – Scheduling B License Distribution test as of 4/1/2026
- Field staff have been catching up on service taps, although utilizing local contractors to assist with extensions for now.
- Additional booster is needed at CR 4 between Bishop and Kingsville to help maintain residual south into RWSC would be helpful to reduce TTHMs and to minimize flushing needed to stay in compliance with TCEQ. Working with ICE on this for resolution. Currently no updates.
- Working on replacing (2) new pumps in Agua Dulce scheduled for week of 3/23/2026.
- Ongoing pressure/volume loss issues feeding GST in Ricardo. Spoke to Nick from ON Stevens with John and Joella to figure out what is causing the volume/pressure loss at end of line feeding GST. This is creating more time spent in Ricardo assuring we are not slugging chemicals that will spike our residuals. Currently pinching valves to help with GPMs feeding meter runs that need a minimum of 300 gpm to allow proper chemical ratio. – Temporary resolution isolate Pump station 3 until further notice.

**CP Report:**

The CP assistant David Sendejo has been maintaining rectifiers, locates, data collection on 42” pipeline, working valves and maintain easement. Also assist with lead and copper service inventory and building pipe racks for valves farmers run over and flush valves in or near farm fields.

ATTACHMENT 4

Mammoth Construction Proposal – Roof Coating

## Memo

TO: South Texas Water Authority Board of Directors  
FROM: John Marez, Executive Director  
DATE: March 6, 2026  
Re: **Proposal from Mammoth Construction for Roof Coating Services**

### Background:

The South Texas Water Authority (STWA) office has experienced repeated roof-related intrusions during prior rainfall events. These penetrations have resulted in damage to both the interior and exterior portions of the building, creating operational concerns and contributing to the potential for further structural deterioration.

To address this issue, staff solicited a proposal from Mammoth Construction to perform roof coating restoration services. The proposed work is intended to stop ongoing water intrusion and stabilize the building envelope, allowing STWA to proceed with additional remediation efforts.

### Analysis:

Mammoth Construction has submitted a proposal dated March 23, 2026, for roof coating services at the STWA facility located at 2302 E. Sage Rd, Kingsville.

Key elements of the proposal include:

- Roof area: Approximately 4,100 square feet
- System: Mule-Hide 100% silicone roof coating over existing metal roof
- Scope of work includes:
  - Roof inspection, cleaning, and surface preparation
  - Full primer application for adhesion
  - Seam reinforcement and penetration sealing
  - Two-coat silicone roof coating system

This approach is consistent with industry standards for extending the life of metal roofing systems and preventing further water intrusion. The proposed system is designed to create a fully adhered, waterproof barrier that will mitigate current leaks and protect the structure moving forward.

Importantly, this repair represents a critical first step in addressing broader facility issues. By eliminating water intrusion, STWA will be positioned to proceed with planned mold mitigation and interior remediation efforts, which are anticipated to be brought before the Board for consideration by May 2026.

**Fiscal Impact:**

Vendor: Mammoth Construction

Total Contract Amount: \$25,432.00\*

STWA Budget Expenditure Line Item: 101-601000-54291 (Major Repairs)

Current Balance: \$125,000.00

Balance After Expense: \$99,568.00

*\* Payment terms include a 50% deposit upon acceptance, with the remaining balance due upon substantial completion.*

**Staff Recommendation:**

Staff recommends approval of the proposal from Mammoth Construction in the amount of \$25,432.00 for roof coating services.

This repair is necessary to prevent further damage to the facility, protect STWA assets, and enable the Authority to move forward with upcoming mold remediation efforts.

**Board Action**

Consider and approve the proposal from Mammoth Construction for roof coating services in the amount of \$25,432.00 and authorize the Executive Director to execute all necessary documents.

**Summary**

The proposed roof coating project addresses ongoing water intrusion issues that have caused damage to the STWA facility. Approval of this item will stabilize the building, prevent further deterioration, and position the Authority to proceed with critical mold remediation efforts in the coming months.



261 Saratoga Blvd, Corpus Christi, TX 78417 · (361) 876-2722 · mammothstrong.com  
VETERAN OWNED · FAMILY OWNED · MBE · HUB · TXVOSB · DBE · BBB A+

## PROPOSAL FOR ROOFING SERVICES

### SUBMITTED TO

**South Texas Water Authority**  
Attn: John Mares  
Phone: (361) 813-2105

### PROJECT LOCATION

111 E. Sage Rd  
Kingsville, TX 78363

### PROPOSAL DETAILS

**Proposal No.:** MC-2026-0323  
**Date:** March 23, 2026  
**Valid Through:** April 30, 2026  
**Roof Area:** 4,100 SF (41 Squares)  
**System:** Mule-Hide 100% Silicone over Metal

### PREPARED BY

**Mammoth Construction**  
261 Saratoga Blvd, Corpus Christi, TX 78417  
(361) 876-2722

## SCOPE OF WORK

Mammoth Construction proposes to furnish all labor, materials, equipment, and supervision necessary to complete the roof coating restoration system at the above-referenced facility. Total roof area: approximately 4,100 SF (41 Squares). All work will be performed in accordance with manufacturer specifications using Mule-Hide Products Co. materials, applied by qualified roofing technicians.

#	DESCRIPTION OF WORK	AMOUNT
1	<b>Mobilization &amp; Roof Surface Preparation</b> <i>Mobilize equipment and crew to site. Perform thorough roof inspection of 4,100 SF (41 Squares). Pressure wash entire roof surface and apply MH 115 Cleaner (Ready-to-Use) to remove all dirt, debris, and contaminants. Allow surface to dry completely prior to coating application.</i>	<b>\$2,774.00</b>
2	<b>Primer Application – Full Field Coverage</b> <i>Apply Mule-Hide SI Primer across entire roof field (4,100 SF / 41 Squares) per manufacturer specifications to ensure maximum adhesion of silicone coating system to existing metal roof substrate.</i>	<b>\$6,233.00</b>
3	<b>Seam Reinforcement &amp; Penetration Sealing</b> <i>Apply Mule-Hide Silicone Sealant at all seams, laps, flashings, pipe penetrations, drains, curbs, and transitions. Ensure full waterproofing of all vulnerable areas prior to flood coat application.</i>	<b>\$3,407.00</b>
4	<b>Silicone Roof Coating System – 2-Coat Application</b>	<b>\$13,018.00</b>

Apply MH 100% Silicone Roof Coating (White) in two coats across 4,100 SF (41 Squares) at manufacturer's recommended coverage rate for a fully adhered, reflective silicone roof restoration system. Includes all materials, labor, and equipment.

**TOTAL CONTRACT AMOUNT**

**\$25,432.00**

**TERMS & CONDITIONS**

**Payment Terms:**

50% deposit required upon acceptance; balance due upon substantial completion.

**Exclusions:**

Structural repairs, decking replacement, removal of existing roofing systems beyond surface prep, or any work not expressly listed in the scope above.

**Warranty:**

Mammoth Construction provides a 1-year workmanship warranty. Mule-Hide manufacturer material warranty applies separately.

**Proposal Validity:**

This proposal is valid through April 30, 2026. Pricing subject to material availability.

**Insurance:**

Full general liability and workers' compensation insurance in force. Certificates available upon request.

**Certifications:**

MBE · HUB · TXVOSB · DBE Certified | BBB A+ Rated | Veteran-Owned Small Business

**ACCEPTANCE OF PROPOSAL**

*The above pricing, scope, and terms are satisfactory and hereby accepted. Mammoth Construction is authorized to proceed with the work as described.*

\_\_\_\_\_  
Authorized Signature – South Texas Water Authority

\_\_\_\_\_  
Date

*Thank you for the opportunity to serve the South Texas Water Authority. We look forward to working with you.*  
Mammoth Construction · (361) 876-2722 · 261 Saratoga Blvd, Corpus Christi, TX 78417

Tuesday, March 24, 2026

## Financial Analysis

- Vendor:
  - Mammoth Construction
- Document:
  - Proposal for Roofing Services
- Amount:
  - \$25,432.00
- Expenditure line item:
  - 101-601000-54291 Major Repairs
- Current Balance = \$125,000.00
- Balance after expense = \$99,568.00

ATTACHMENT 5

Order Cancelling Bond Election

## Memo

TO: South Texas Water Authority Board of Directors  
FROM: John Marez, Executive Director  
DATE: March 24, 2026  
Re: **Approval of an Order Canceling a Bond Election for the STWA**

### Background:

On February 10, 2026, the Board of Directors authorized an order calling for a special bond election to seek voter approval for funding infrastructure costs and related expenses necessary to operate and manage the South Texas Water Authority (STWA). The proposed election was scheduled for May 2, 2026.

### Analysis:

Subsequent to the Board's authorization, staff worked in coordination with Kleberg County and Nueces County officials to meet all statutory and administrative requirements necessary to proceed with the May 2, 2026 election.

Due to factors beyond the control of STWA, not all required steps and deadlines were met within the timeframe necessary to legally proceed with the May election date. As a result, the election cannot be held as originally scheduled.

STWA management has remained in communication with both County Clerks and Tax Assessor-Collectors and will continue coordinating efforts to ensure all requirements are satisfied for the next available election opportunity.

The next general election date available for consideration is November 3, 2026.

### Fiscal Impact:

Canceling the May 2, 2026 bond election will avoid the estimated election cost of approximately \$25,000, which was not previously budgeted.

Future costs associated with calling and conducting a bond election will be revisited and incorporated into budget planning for the November 3, 2026 election.

### Staff Recommendation:

Staff recommends approval of an order canceling the May 2, 2026 bond election and directing staff to continue coordination with Kleberg and Nueces Counties to prepare for a potential bond election on November 3, 2026.

### **Board Action**

Consider and approve an Order Canceling the May 2, 2026 Bond Election for the South Texas Water Authority and authorize staff to proceed with preparations for a future election date.

### **Summary**

Due to timing constraints and unmet requirements outside of STWA's control, the May 2, 2026 bond election cannot proceed. Canceling the election at this time allows STWA and partners to prepare for the next available general election date of November 3, 2026, ensuring full compliance and a more successful process moving forward.



**CERTIFICATE FOR ORDER**

We, the undersigned President and Secretary of the South Texas Water Authority (the "Authority") hereby certify as follows:

1. The Board of Directors of the Authority (the "Board") convened in regular session, open to the public, on March 30, 2026 at the meeting place designated in the notice (the "Meeting"), and the roll was called of the members, to wit:

Jose M. Graveley, President  
Frances Garcia, Vice President  
Imelda Garza, Secretary/Treasurer  
Dr. Tanya Lawhon, Director  
Daniel Morales, Director

Joe Morales, Director  
Angela N. Peña, Director  
Patsy Rodgers, Director  
Art Rodriguez, Director

All members of the Board were present, except \_\_\_\_\_, thus constituting a quorum. Whereupon among other business, the following was transacted at the Meeting: a written

AN ORDER CANCELLING A BOND ELECTION FOR THE SOUTH TEXAS WATER  
AUTHORITY AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO  
THE CANCELLATION

(the "Order") was duly introduced for the consideration of the Board. It was then duly moved and seconded that the Order be finally passed and adopted; and after due discussion, such motion, carrying with it the adoption of the Order prevailed and carried by the following vote:

YES: \_\_\_\_ NOES: \_\_\_\_ ABSTENTIONS: \_\_\_\_

2. A true, full, and correct copy of the Order adopted at the Meeting is attached to and follows this Certificate; the Order has been duly recorded in the Board's minutes of the Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of the Meeting pertaining to the adoption of the Order; the persons named in the above and foregoing paragraph are duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the Meeting, and that the Order would be introduced and considered for adoption at the Meeting and each of such officers and members consented, in advance, to the holding of the Meeting for such purpose; and the Meeting was open to the public, and public notice of the time, place, and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED this March 30, 2026.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

(AUTHORITY SEAL)

ATTACHMENT 6

Seven Seas

No attachment available.