

MEMORANDUM

TO:

South Texas Water Authority Industrial Development Corporation Board of

Directors

FROM:

Jose M. Graveley, President

DATE:

December 3, 2025

SUBJECT:

Meeting Notice and Agenda for STWA Industrial Development Corporation

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

Tuesday, December 9, 2025

5:30 p.m.

Courthouse Annex Law Enforcement Center 1500 E. King, Kingsville TX 78363

Agenda

- Call to Order. 1.
- 2. Approval of Minutes.
- 3. Treasurer's Report.
- 4. Adjournment.

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

> Phanes De Loin **Assistant Secretary**

JMG/JM/fdl

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

Joe Morales Angela N. Pena Arturo Rodriguez Patsy A. Rodgers John Marez, Administrator

2302 E. SAGE RD.



SOUTH TEXAS WATER AUTHORITY 2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

MEMORANDUM

TO:

South Texas Water Authority Board of Directors

FROM:

Jose M Graveley, President

DATE:

December 3, 2025

SUBJECT:

Meeting Notice and Agenda for the South Texas Water Authority

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

Tuesday, December 9, 2025

Immediately following the 5:30 p.m. STWA Industrial Development Corporation Meeting
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. Quarterly Report/Treasurer's Report/Payment of Bills. (Attachment 2)
- 5. Operation and Maintenance Report. (Attachment 3)
- 6. Request to close office for staff Christmas luncheon and gift exchange. (Attachment 4)
- 7. Buyout of excess 2025 Vacation and Personal Leave balances. (Attachment 5)
- 8. Request for Proposals for gate valve assessment. (Attachment 6)
- 9. **Resolution 25-34**. Resolution awarding the bid for gate valve assessment. (Attachment 7)
- Kleberg County Appraisal District Board of Directors election and casting of votes.
 (Attachment 8)

- 11. **Resolution 25-37**. Resolution casting the South Texas Water Authority's votes for election of Kleberg County Appraisal District Board Members. (Attachment 9)
- 12. TCAP Board of Directors Ballot. (Attachment 10)
- 13. Development of Priority List for Texas Water Development Board Funding Projects. (Attachment 11)
- 14. Update on Seven Seas Project. (Attachment 12)
- 15. 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.
 - 15. a. Receive legal advice from counsel regarding alternate water sources. (§551.071)
- 16. 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.
 - 16. 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.
- 17. Extension to the City of Corpus Christi Water Contract to provide treated water to South Texas Water Authority. (Attachment 13)
- 18. Administration Report.
 - Future Board Meeting Dates
- 19. 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

Assistant Secretary

STWA Agenda – 12/09/2025 Page 2 of 2 ATTACHMENT 1

Approval of Minutes

SOUTH TEXAS WATER AUTHORITY Minutes – Regular Board of Directors Meeting October 27, 2025

Board Members Present:

Board Members Absent:

Jose Graveley
Frances Garcia
Tanya Lawhon
Daniel Morales
Joe Morales
Arturo Rodriguez
Patsy Rodgers

Imelda Garza Angela Pena Art Rodriguez

Staff Present:

Guests Present:

John Marez Frances De Leon Jo Ella Wagner Patrick Sendejo Victor Gutierrez Clarissa Vargas Charles W. Zahn Kasy Stinson, Seven Seas Ivan G. Luna, I.C.E. Andrew Mendez

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.

Citizen Comments.

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

The order of the agenda was changed to accommodate the guests.

- 17. Water Supply Contract with the City of Corpus Christi.
- 18. <u>Update on Seven Seas Project</u>.

Mr. Kasy Stinson representing Seven Seas distributed copies of his presentation and provided an update on the project. He reported that injection wells have been added to the scope of the project resulting in an adjustment to the contracted rate of \$4.40 to \$5.15 per thousand gallons. Two injection wells are included with potential for another if needed. The expected water delivery date has been pushed out seven months. A geophysical scan of the land in the proposed area is ongoing to determine the location of drilling. A report should be available within a couple of weeks.

Mr. Graveley announced that the Board would convene in Closed Session at 5:38 p.m. pursuant to Section 551.071 of the Government Code to receive legal advice from counsel regarding the water supply contract with the City of Corpus Christi and an alternate source of water for the Authority.

- 20. Executive Session Agenda Items In this executive session the board of Directors will deliberate or receive legal advice regarding (l) 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.
 - 20.a. Receive legal advice from counsel regarding alternate water sources.
- 21. 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.

The Board reconvened in Open Session at 6:03 p.m. No action was taken during Closed Session.

3. Approval of Minutes

Mr. J. Morales made a motion to approve the minutes of the September 24, 2025 Regular Meeting and the October 14, 2025 Special Meeting as presented. Ms. Garcia seconded. The motion passed by unanimous vote.

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

Ms. Wagner reported that the Quarterly Report and Treasurer's Report would not be presented. She explained that the month was closed out without including all outstanding FY2025 invoices. The financial reports will be updated by the Finance Manager prior to STWA's audit and closing out the fiscal year.

The following outstanding invoices were presented for Board approval:

Charles W. Zahn, Jr., Attorney at Law
 International Consulting Engineers (ICE)
 \$ 17,100.00
 \$ 27,500.50

Mr. D. Morales directed staff to ask ICE to submit billing in a timelier manner. Ms. Rodgers made a motion to approve payment of bills. Ms. Garcia seconded. The motion passed unanimously.

STWA Regular Meeting Minutes October 27, 2025 Page 3

5. Operation and Maintenance Report.

Mr. Sendejo reported that the screening process is in progress for two Field Technician candidates. He also announced that Field Technician Zackary Elliott successfully passed his Water Operator examination.

6. <u>Tax year 2025 tax roll/levy for the South Texas Water Authority's district in Nueces County.</u>

The Board reviewed the Nueces County tax roll/levy for Tax Year 2025 reflecting a total taxable value of \$1,658,067,248 and a 2025 Total Ad Valorem Tax Levy of \$992,183.10.

7. Resolution 25-29. Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Nueces County for tax year 2025.

Mr. D. Morales made a motion to approve Resolution 25-29 adopting the tax roll/levy for South Texas Water Authority's district in Nueces County for tax year 2025. Mr. J. Morales seconded the motion and all voted in favor.

8. Mold remediation at STWA office building.

Mr. Marez stated that in response to the mold issues at STWA's office building, he looked into methods to address the mold problem and consulted with Willatt & Flickinger who recommended following formal procurement procedures to ensure compliance with Texas procurement laws while securing the most qualified and cost-effective contractor. He added that the best procurement method for this type of work is through a Job Order Contract using an approved cooperative purchasing program such as BuyBoard, TIPS-USA or Texas SmartBuy. Mr. J. Morales made a motion to engage a qualified mold remediation contractor through a cooperative purchasing program and execute a Job Order Contract for the required work, subject to legal review and final cost verification. Mr. D. Morales seconded the motion and the motion passed by unanimous vote.

9. STWA Board of Directors Meeting Schedule for 2026:

Mr. Marez reviewed the proposed 2026 meeting schedule provided in the Board packet. Mr. J. Morales made a motion to approve recommended dates. Mr. Graveley seconded. All voted in favor. The approved schedule is as follows:

January 27, 2026 February 24, 2026 March 24, 2026 April 28, 2026 May 26, 2026 June 30, 2026 August 4, 2026 September 8, 2026 September 29, 2026 October 27, 2026 December 8, 2026 STWA Regular Meeting Minutes October 27, 2025 Page 4

10. TCAP Strategic Hedging Program.

Ms. Wagner presented information on the Texas Coalition for Affordable Power (TCAP) and the Strategic Hedging Program (SHP). She explained that through this program, TCAP has been purchasing energy for at least 24 months in advance to lock in the best rates and long-term stability for TCAP members. She added that although no Board action is required to continue participation, she requests that the Board formally vote to continue membership. Mr. J. Morales made a motion for STWA to remain a member for another five years. Ms. Rodgers seconded. The motion passed unanimously.

11. Bids for purchase of Fiscal Year 2026 pickup truck.

Mr. Marez presented several bids received by the October 17, 2025 deadline in response to STWA's Invitation to Bid for a 2025 or 2026 mid-size to ½ ton, 4x2 or 4x4 4-door truck. Four vendors submitted a total of nine bids. After reviewing the bids, Mr. Marez recommended awarding the bid to Hacienda Ford for one 2026 Ford F150 4x4 Super Crew Cab XL-145 at a total cost of \$44,679.75.

12. Resolution 25-21. Resolution awarding the bid for the purchase of one pickup truck.

Ms. Garcia made a motion to award the bid for one 2026 Ford F150 4x4 Super Crew Cab XL-145 at a total cost of \$44,679.75 to Hacienda Ford. The motion was seconded by Ms. Rodgers and passed by unanimous vote.

- 13. Request for Proposals for gate valve assessment.
- 14. Resolution 25-34. Resolution awarding the bid for gate valve assessment.

Mr. Marez stated that review of the Requests for Proposals for the gate valve assessment was not ready for presentation. Ms. Garcia made a motion to table items 13 and 14, Mr. J. Morales seconded the motion and all voted in favor.

Review of proposed revision of Chapter III, Section C – Allowance of Actual Subsistence
 Expense of the STWA Administrative Procedures and Conservation and Development Policies.

Mr. Marez presented an updated STWA Travel Policy including guidelines for lodging, meals and incidental expenses (per diem), mileage, rental cars and transportation, airfare and other reimbursable expenses. He explained that the General Services Administration (GSA) provides federal per diem guidelines recognized as the industry standard for travel reimbursements. However, since STWA is a local government operating within Texas, he believes that it is appropriate that reimbursement rates correspond more closely to those used by the State of Texas.

16. Resolution 25-35. Resolution amending the Administrative Procedures and Conservation and Development Policies of the South Texas Water Authority.

Mr. J. Morales made a motion to authorize adoption of the South Texas Water Authority Travel and Expense Reimbursement Policy as presented. Ms. Garcia seconded. All voted in favor.

STWA Regular Meeting Minutes October 27, 2025 Page 5

22. Administration Report.

- Future Board Meeting Dates
- Upcoming workshop to discuss Texas Water Development Board Funding and Timeline

Mr. Marez informed the Board that he would reach out about scheduling a workshop for November 10th related to the Texas Water Development Board Funding. He mentioned the STWA may need to seek public approval for bonds.

19. South Texas Water Authority Fees and Charges.

Ms. Wagner presented proposed FY 2026 schedules for General and Administrative Fees and Taps and Repairs Fees. A recent analysis indicates that STWA did not recoup sufficient revenue to cover actual expenses. She noted a significant increase in the fees but explained that STWA has not increased the fees for several years. If approved, the new fees will become effective on January 1, 2026. Mr. J. Morales voiced his support for the increases and moved to approve the fee schedules as presented. Mr. Graveley seconded and all voted in favor.

23. Adjournment.

With no further business to discuss, Mr. J. Morales moved to adjourn the meeting at 6:48 p.m. Ms. Garcia seconded. The motion carried.

Respectfully submitted,

Frances De Leon Assistant Secretary

SOUTH TEXAS WATER AUTHORITY Minutes – Board of Directors Workshop November 12, 2025

Board Members Present:

Board Members Absent:

Jose Graveley Frances Garcia Imelda Garza Daniel Morales Joe Morales Tanya Lawhon Angela Pena Patsy Rodgers Arturo Rodriguez

Staff Present:

Guests Present:

John Marez
Frances De Leon
August Patroelj
Victor Gutierrez
Clarissa Vargas
Jo Ella Wagner (Zoom)

Ivan G. Luna, I.C.E.
Mike Villarreal, CML Insight
Jesus Jimenez, I.C.E.
Sergio Luna, I.C.E.
Andrew Mendez
Zoom:
Isaiah Huerta, Estrada-Hinojosa
Greg Szuman, Willatt & Flickinger
Charles Zahn

Dan Martinez Rogelio Rodriguez(Water Finance Exchange) Ansar Palakkal, I.C.E.

1. Call to Order.

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

Development of Priority List for Texas Water Development Board Funding Projects.

Mr. Marez said he wants to introduce the subject of prioritizing projects to be funded by the Texas Water Development Board. Although the formal award letter has not been received, STWA expects to receive \$60 million consisting of \$10 million grant funds and \$50 million loan proceeds. This round of funding is primarily for STWA infrastructure based on the Board's direction.

Mr. Isaiah Huerta of Estrada-Hinojosa noted that there is a grant cap of \$10 million and the remainder will be in the form of a loan from the SRF funding. He explained that STWA requested \$88.5 million but this year's limits reduced the award to \$50 million for loan funds and \$10 million in grant funds. Mr. D. Morales asked if STWA would need to take the entire amount in order to receive the \$10 million grant and Mr. Huerta responded, "Yes."

Mr. Rogelio Rodriguez of Water Finance Exchange confirmed Mr. Huerta's information and clarified that the changes in funding were made in order to maximize funding to other communities.

STWA Workshop Minutes November 12, 2025 Page 2

Mr. Ivan Luna of I.C.E. distributed copies of and reviewed a presentation on the Capital Improvements Program. He explained that the goal is to prioritize projects to ensure STWA's long-term sustainability and independence. He stated that 53 projects were included in the master plan and provided a list of these projects with the approximate costs. The seven projects included in the presentation are the top seven projects recommended by I.C.E. The recommended projects include Cathodic Protection of the 42" waterline, inspection of the 42" waterline, test well drilling logging and water sampling, STWA Brackish Water Plant, a new water well in Ricardo, STWA distribution model and replacement of 1 mile of 8" waterline in Bishop. He added that the projects can be changed as requested by the Board. Mr. Marez noted that a new administration building is listed among the potential original 53 projects.

Mr. Graveley stated that he wants the Board members to review the list but all agreed it could take months to finalize. Mr. Rodriguez pointed out that at this point, STWA is not committed to the funding.

3. Adjournment.

The workshop adjourned 6:48 p.m.

Respectfully submitted,

Frances De Leon Assistant Secretary

SOUTH TEXAS WATER AUTHORITY Minutes – Board of Directors Special Meeting November 12, 2025

Board Members Present:

Board Members Absent:

Jose Graveley Frances Garcia Imelda Garza Daniel Morales Joe Morales

Tanya Lawhon Angela Pena Patsy Rodgers Arturo Rodriguez

Staff Present:

Guests Present:

John Marez Frances De Leon August Patroeli Victor Gutierrez Clarissa Vargas

Ivan G. Luna, I.C.E. Mike Villarreal, CML Insight Jesus Jimenez, I.C.E. Sergio Luna, I.C.E. Andrew Mendez Zoom:

Jo Ella Wagner (Zoom)

Isaiah Huerta, Estrada-Hinojosa Greg Szuman, Willatt & Flickinger

Charles Zahn Dan Martinez

Rogelio Rodriguez(Water Finance Exchange)

Ansar Palakkal, I.C.E.

1. Call to Order.

Mr. Jose Graveley, Board President, called the STWA Board of Directors Special Meeting to order at 6:48 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.

Mr. Mike Villareal, CML Insight, briefly reviewed the asset management services provided by his company. He explained that the platform includes identifying all STWA assets such as motors and pumps, downloading manufacturer information and conducting relevant research in order to train an artificial intelligence assistant to work with the information. A maintenance program would be created that can be implemented to STWA's crew to assist in keeping warranties valid and maintaining equipment. He asked that STWA contact him and he would provide further information.

Mr. Andrew Mendez, 405 E. Alice, Kingsville, thanked members of the Board for asking questions. He said that the Kenedy Groundwater District has been approached in the past and has said no to groundwater projects. He added that the cost increases to customers would be excessive if rates are increased. He has emailed the district attorney and has pending comments with the Office of the Attorney General questioning if STWA exceeded their statutory authority which could null and void the contract with Seven Seas.

STWA Special Meeting Minutes November 12, 2025 Page 2

3. Request for Proposals for gate valve assessment.

Mr. Marez stated that no bids were received during the specified time period and said no Board action is required at this time.

4. **Resolution 25-34.** Resolution awarding the bid for gate valve assessment.

Mr. J. Morales moved to table action on the gate valve assessment RFPs. Ms. Garcia seconded. All voted in favor.

5. Bids for purchase of office copier.

Mr. Marez presented four options for a replacement copier ranging in price from \$4,860 for a refurbished machine to \$10,950 for a brand new high-capacity copier.

6. Resolution 25-36. Resolution awarding the bid for the purchase of one office copier.

Mr. J. Morales made a motion to award the bid to Ricoh in the amount of \$9,620. Mr. D. Morales seconded the motion and all voted in favor.

7. Administration Report.

Mr. Marez said that any updates would be provided by email.

8. Adjournment.

Mr. D. Morales made a motion to adjourn the meeting at 6:56 p.m. Ms. Garza seconded. All voted in favor.

Respectfully submitted,

Frances De Leon Assistant Secretary

ATTACHMENT 2

Financial Reports/Payment of Bills

SOUTH TEXAS WATER AUTHORITY INVESTMENT REPORT FOR QUARTER ENDED SEPTEMBER 30, 2025

ENDING

\$31.91

\$3,077.45 **55,933.51**

FNIDING

\$14.12

\$578.64

17,780.70

0.3000%

4.2520%

\$5.85

\$809.37

18,727.52

	BEGINNING	BEGINNING					ENDING	ENDING
	BOOK VALUE	MARKET VALUE	TRANSFERS	REVENUES	EXPENSES	INTEREST	BOOK VALUE	MARKET VALUE
	1-Jul-25	1-Jul-25		JULY, AUGUST,	SEPTEMBER		30-Sep-25	30-Sep-25
CASH ACCOUNTS								
GENERAL ACCT - PROSPERITY BANK	79,572.72	79,572.72	(700,000.00)	1,609,800.52	1,059,188.26	426.97	(69,388.05)	(69,388.05)
GENERAL ACCT MONEY MKT PROSPERITY	981.01	981.01	350,000.00	0.00	0.00	56.50	351,037.51	351,037.51
GENERAL ACCT TEXPOOL 1371300002	4,641,858.44	4,641,487.07	0.00	36,854.15	0.00	50,595.15	4,729,307.74	4,730,253.60
GENERAL ACCT TEXSTAR 1111-000	159,002.78	158,993.18	0.00	0.00	0.00	1,715.51	160,718.29	160,757.96
PAYROLL ACCT - PROSPERITY BANK	35,772.96	35,772.96	290,000.00	1,991.50	244,987.65	29.99	82,806.80	82,806.80
OPERATIONS ACCT - PROSPERITY BANK	59,513.65	59,513.65	60,000.00	0.00	79,483.08	31.91	40,062.48	40,062.48
DEBT SERVICE ACCT TEXPOOL 1371300008	459,567.62	459,530.84	0.00	7,892.06	303,275.00	3,077.45	167,262.13	167,262.13
TOTAL CASH ACCOUNTS	5,436,210.43	5,435,792.62	0.00	1,656,538.23	1,686,933.99	55,933.48	5,461,806.90	5,462,792.43
	AVG. MAT.	July	July	August	August	September	September	
	9/30/2025	RATE	EARNING	RATE	EARNING	RATE	EARNING	TOTALS
GENERAL ACCT - PROSPERITY BANK	immediate	0.3000%	\$103.91	0.3000%	\$209.19	0.3000%	\$113.87	\$426.97
GENERAL ACCT MONEY MKT PROSPERITY	immediate	0.7000%	\$0.58	0.7000%	\$0.58	0.7000%	\$55.34	\$56.50
GENERAL ACCT TEXPOOL 1371300002	41 days	4.3120%	\$17,029.35	4.3052%	\$17,113.25	4.2520%	\$16,452.55	\$50,595.15
GENERAL ACCT TEXSTAR 1111-000	49 days	4.2950%	\$580.03	4.2859%	\$580.91	4.2135%	\$554.60	\$1,715.54
PAYROLL ACCT - PROSPERITY BANK	immediate	0.3000%	\$10.04	0.3000%	\$8.37	0.3000%	\$11.58	\$29.99

0.3000%

4.3120%

THIS REPORT IS IN COMPLIANCE WITH THE STRATEGIES AS APPROVED AND THE PUBLIC FUNDS INVESTMENT ACT.

immediate

41 days

DECIMINA

INVESTMENT OFFICER

TOTALS

OPERATIONS ACCT - PROSPERITY BANK

DEBT SERVICE ACCT TEXPOOL 1371300008

INVESTMENT OFFICE

\$11.94

\$1,689.44

19,425.29

0.3000%

4.3052%

SOUTH TEXAS WATER AUTHORITY Cash Report by Fund/Account For the Accounting Period: 9/25

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	77					
10100 STWA - Operations	4,868.75	63,727.60	71.78	0.00	28,605.65	40,062.48
10200 STWA - General	614,692.27	266,999.78	3,721.94	607,056.76	347,745.28	-69,388.05
10210 STWA - General Money Market	982.17	350,055.34	0.00	0.00	0.00	351,037.51
10400 STWA - Payroll	7,710.86	155,011.58	0.00	0.00	79,915.64	82,806.80
10800 Petty Cash	150.00	0.00	0.00	0.00	0.00	150.00
11300 TexPool	4,700,661.59	28,646.15	0.00	0.00	0.00	4,729,307.74
Total Fund	5,329,065.64	864,440.45	3,793.72	607,056.76	456,266.57	5,133,976.48
310 Debt Service						
11300 TexPool	164,122.60	3,139.53	0.00	0.00	0.00	167,262.13
410 Capital Projects						
11400 TexStar	160,163.69	554.60	0.00	0.00	0.00	160,718.29
Totals	5,653,351.93	868,134.58	3,793.72	607,056.76	456,266.57	5,461,956.90

^{***} 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.

SOUTH TEXAS WATER AUTHORITY

Treasurer's Report For Period Ending September 30, 2025

STWA	Water	Sales:

		Cost of Water			Out of	
		from City of			District	
	Water	Corpus Christi	Handling	Incremental	Surcharge	
	Usage	\$3.280843	Charge @	Increase @	and Pass-	
Entity	(1,000 g)	per 1000 g	\$0.50/1000g	\$0.50/1000g	Thru Credit	Total Due
Kingsville	8,847	\$29,025.62	\$4,423.50	\$0.00	\$0.00	\$33,448.36
Bishop	7,255	\$23,802.52	\$3,627.50	\$0.00	\$0.00	\$27,430.02
Agua Dulce	2,187	\$7,175.20	\$1,093.50	\$0.00	\$0.00	\$8,268.62
RWSC	8,585	\$28,166.04	\$4,292.50	\$0.00	\$0.00	\$32,458.54
Driscoll	2,430	\$7,972.45	\$1,215.00	\$0.00	\$0.00	\$9,187.45
NCWCID #5	1,672	\$5,485.57	\$836.00	\$836.00	\$1,020.39	\$8,179.29
NWSC	15,878	\$52,093.23	\$7,939.00	\$0.00	\$0.00	\$60,033.43
TOTAL	46,854	\$153,720.62	\$23,427.00	\$836.00	\$1,020.39	\$179,005.70
Water Cost a	nd Usage for	Period of:			09/01/25	10/01/25
City of Corpus	Christi Invoi	ce for Cost of Water	Purchased:			\$152,952.92
Gallons of Wa	ter Recorded	by City of Corpus Cl	nristi:			46,620,000
		by STWA from Cust		atore:		46 854 406

Water Cost and Usage for Period of:	09/01/25	10/01/25
City of Corpus Christi Invoice for Cost of Water Purchased:		\$152,952.92
Gallons of Water Recorded by City of Corpus Christi:		46,620,000
Gallons of Water Recorded by STWA from Customer's Master Meters:		46,854,406
Water Loss Percentage:		-0.50%

Annual Usage for FY25	Annual
Gallons of Water Recorded by City of Corpus Christi:	547,110,000
Gallons of Water Recorded by STWA from Customer's Master Meters:	542,606,144
Water Loss Percentage: (year to date)	0.82%

SOUTH TEXAS WATER AUTHORITY

11:04:04

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

Page: 1 of 3 Report ID: LB170

Combined Funds

			Current Yea	r		Last	
Account Object	Description	Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
Revenue							
41100 Tax	Revenue	3,171.16	2,003,134.12	2,035,696.00	-32,561.88	4,955.11	
	nquent Tax Revenue	6,845.01	59,315.32	55,663.00	3,652.32	3,741.35	48,576.4
	lties & Interest - Tax	2,841.92	34,226.31	33,821.00	405.31	1,739.85	34,697.7
	ellaneous - Taxes	-0.47	-26.15		-26.15	1,761.53	
	r Service Revenue	155,875.56	1,722,015.17	1,700,677.00	21,338.17	125,946.05	1,448,891.4
	ling Charge Revenue	23,427.21	271,303.74	269,400.00	1,903.74	22,385.95	267,971.5
	ium Incremental	836.16	10,190.10	10,100.00	90.10	928.86	
	harge - Out-of-District	1,020.39	12,296.28	12,705.00	-408.72	1,071.99	
	ations & Maint Fees	57,665.24	693,437.13	714,177.00	-20,739.87	59,363.55	723,602.8
	ELLANEOUS REVENUE	885.61	5,044.52	12,000.00	-6,955.48	00 000 07	F1 07F (
	ellaneous Income		107,824.01	118,000.00	-10,175.99	22,292.27	
	rest income	17,780.70	238,479.31	230,150.00	8,329.31	22,087.42	
47110 Inte			165.36	175.00	-9.64	152.47	152.4
4/300 Indu	strial Income		659,940.66	659,941.00	-0.34		
	Total	270,348.49	5,817,345.88	5,852,505.00	-35,159.12	266,426.40	4,924,211.2
Expenses							
	TWA						
	hased water	152,952.92	1,733,100.92	1,700,677.00	-32,423.92	153,930.72	
	ries/Wages	41,022.75	570,825.64	636,199.58	65,373.94	28,187.34	
	ries/Part-Time	Tariff Salasin Salas Sal		CANAL IN CANAL IN A MAIL		-509.00	
51120 Over		1,696.65	27,374.43	30,000.00	2,625.57	2,728.64	237
51130 Star	2004 Marie	120.00	1,580.00	1,620.00	40.00	100.00	(5)
	tion Buyback		5,831.69	5,850.00	18.31	12 002 00	5,884.
	oyee Retirement	15,634.31	128,679.24	129,072.00	392.76		
	p Ins - Health	36,872.33	503,041.70	526,690.00	23,648.30	28,669.68	
	p Ins - Life	651.25	7,989.79		-7,989.79	606.40 544.96	
	p Ins - Dental	623.79	7,530.07	1 760 00	-7,530.07		70
	ployment Ins	06 31	1,316.86	1,769.00	452.14 297.99		
	ers Compensation	-86.31	16,482.01	16,780.00			
51700 Medi 52110 Post		1,012.45 3.43		14,034.00	1,376.35 903.67		6,049.
		5,436.86		42,445.00	-2,162.89		
	ting/Office Supplies torial/Site Maint	1,092.27	44,607.89 20,043.28	22,700.00	2,656.72		
52130 Jani		1,092.27		3,500.00	1,094.36	The second second	
	ty Equipment	625.03		6,500.00	832.88		
53110 Lega		69,704.00		175,000.00	-2,999.25		
53120 Audi		05,704.00	12,570.00	12,570.00	-2,333.23	13,111.2.	10,390.
53130 Engi	DAY YOR SYNCEY	27,500.50		420,000.00	53,824.66	51.50	
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	gement & Consulting	16,078.33		182,000.00	21,852.54		
53150 GIS		10,070.33	100,111.40	102,000.00	21,002.01	20,000.00	3,328.
					72.72		
	ection Services		1,759.11	2,000.00	240.89		913.



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

		Current Yea	r		Last	The state of the s
Account Object Description	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	29,374.2
54110 General Repairs &	6,538.47	96,673.28	125,000.00	28,326.72	2,078.56	117,775.2
54111 General R&M - Central Tank	24.253.230	129,925.67	135,000.00	5,074.33		
54140 Fuel/Lubricants/Repairs	-2,405.83	96,570.41	117,290.00	20,719.59	8,059.32	99,524.2
54150 Chemicals/Water Samples	16,027.05	47,150.56	39,500.00	-7,650.56	6,723.50	
54250 Meter Expense	72 (27 112) 12 ;	1,200.00	1,200.00			3,760.0
54260 Tank Repairs			10,000.00	10,000.00		7,000.0
54291 Major Repairs			25,000.00	25,000.00		
54720 Cathodic Protect Materials					-2,078.03	
55110 Telephone/Communications	2,886.22	34,622.40	36,940.00	2,317.60	3,786.87	36,477.7
55120 Utilities	8,700.52	97,575.89	105,000.00	7,424.11	9,199.05	109,269.7
55130 D & O Liability Insurance	240 221 20	3,332.03	3,750.00	417.97		2,082.7
55140 Property Insurance		61,492.06	61,600.00	107.94		52,133.0
55150 General Liability Ins	71.57	4,517.62	4,446.00	-71.62		4,045.6
55160 Auto Insurance	0.50	4,717.72	4,718.00	0.28		4,770.0
55180 Travel/Training/Meetings	7,390.07	29,924.22	28,500.00	-1,424.22		
55610 Rental-Equip/Uniforms	1,180.06	11,440.47	12,000.00	559.53		
55620 Dues/Subscriptions/Advert	1,970.52	17,247.92	20,000.00	2,752.08		
55999 Bad Debt Expense	2/5/0.02	-5,771.27		5,771.27		
58130 Pass Through Costs		0.76	50.00	49.24		116.7
58200 PAYMENT TO SUB-ACCOUNT NWSC		47,122.50	22.00	-47,122.50		
58300 PAYMENT TO SUB-ACCOUNT RWSC		83,635.00		-83,635.00		
58790 Misc Expenditures	1,232.33	8,287.33	15,000.00	6,712.67		7,683.8
59600 Capital Acquisition	14,616.95	165,994.92	225,000.00	59,005.08		
Total Account	434,072.96	4,829,367.86	4,987,234.58	157,866.72		
601200 NWSC					0.560.10	100 000 4
51100 Salaries/Wages	10,935.97	127,947.58	127,947.58	22 55	8,568.13	
51120 Overtime	2,378.32	30,580.65	30,500.00	-80.65		
51130 Stand-by	120.00	1,580.00	1,580.00		100.00	
Total Account	13,434.29	160,108.23	160,027.58	-80.65	11,758.65	143,291.0
601300 RWSC						
51100 Salaries/Wages	7,783.92	97,386.84	97,386.84		7,251.32	
51120 Overtime	874.71	17,767.43	17,900.00	132.57	1,043.24	19,542.2
51130 Stand-by	120.00	1,580.00	1,580.00		100.00	
Total Account	8,778.63	116,734.27	116,866.84	132.57	8,394.56	111,702.3
603000 Debt Services						
53260 Tax Collector Fees		11,032.98	14,650.00	3,617.02		7,441.0
53270 Appraisal District Fees	1,007.00		6,723.00	525.42		70
56110 Bond Principal	2,0000	260,000.00	260,000.00		AND DOLL S	255,000.0
56120 Bond Interest Expense		86,350.00	86,350.00			94,000.0
56130 Fiscal Agent's Fees		200.00	200.00			100.0
Total Account	1,007.00		367,923.00	4,142.44	1,037.58	
609010 Capital Projects						
51100 Salaries/Wages	4,970.44	76,924.34		-76,924.34	5,957.82	45,363.2



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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		Current	Current Yea	r		Last	Year Prior Year
Object	Description	Month	Current YTD	Budget	Variance	Month	YTD
Total Acc	count	89,970.27	419,066.33		-419,066.33	9,689.62	171,089.17
	Total	547,263.15	5,889,057.25	5,632,052.00	-257,005.25	405,830.27	4,692,488.05
Net In	ncome from Operations	-276,914.66	-71,711.37			-139,403.87	231,723.22
Other Revenue	e						
48120 Sale o: 48200 SUB-AC0 48300 SUB-AC0	COUNT NWSC	7,324.89 6,368.23	16,500.60 7,324.89 6,368.23		16,500.60 7,324.89 6,368.23	18,300.00	18,300.00
	Total Other	13,693.12	30,193.72	0.00	30,193.72	18,300.00	18,300.00
	Net Income	-263,221.54	-41,517.65			-121,103.87	250,023.2



REVENUE FUND INCOME STATEMENT FOR PERIOD ENDING September 30, 2025

100.00%

	MONTHLY	YEAR TO DATE WITH THIS MONTH	2025 Final BUDGET	% OF 2025 ADOPTED BUDGET	2024 YEAR TO DATE	2024 FINAL BUDGET
REVENUES						
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	843	10,344	10,205	101%	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
Other Revenue						
Operating & Maintenance Fees	57,665	3,728	8,250	45%	1,632	10,700
Miscellaneous Revenues	886	128,084	134,500	95%	28,930	46,500
Industry Revenues	0	659,941	659,941	100%	0	625,710
Sub-Account NWSC	7,325	7,325	0	0%	0	0
Sub-Account RWSC	6,368	6,368	Ö	0%	0	0
TOTAL REVENUES	269,873	3,037,002	3,009,223	101%	1,856,472	2,598,100
	203,070	0,007,002	0,000,220			
EXPENDITURES						
Water Service Expenditures:	152,953	1,733,101	1,700,677	102%	1,385,931	1,489,786
Bulk Water Purchases	152,953	1,733,101	1,700,077	10270	1,505,551	1,400,100
Payroll Costs	50.740	202 422	626 200	60%	354,825	406,135
Salaries & Wages - Perm. Employees	59,743	382,432	636,200	100%	5,885	4,368
Salaries & Wages - Vacation Buyback	0	5,832	5,850			0
Overtime - NWSC	2,378	0	0	0%	1,516	0
Stand-by Pay - NWSC	120	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	38,147	243,416	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
Supplies & Materials						
Repairs & Maintenance	6,538	96,674	125,000	77%	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	0	129,926	135,000	96%	0	25,000
Other Operating Expenditures:						
Professional Fees						
Legal	69,704	177,999	175,000	102%	17,778	40,000
Auditing	0	12,570	12,570	100%	10,390	10,500
Engineering	27,501	366,175	420,000	87%	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
Consum Supplies/Materials		040	4.000	160/	1,726	8,500
Postage	3	810	4,999	16%		37,500
Printing/Office Supplies	5,437	37,483	42,445	88%	26,196	
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

NET INCOME	1,469,213	564,343	(236,652)		463,600	249,542
EXCESS (DEFICIENCES) OF REVENUES OVER OTHER SOURCES (USES)	1,469,213	564,343	(236,652)		463,600	813,965
SPECIAL SERVICES CATHODIC PROTECTION						
000.1020 (0020)						
TOTAL OTHER FINANCING SOURCES (USES)	1,650,843	1,650,843	1,633,525	101%	1,549,017	1,652,224
Disposition of Assets (Surplus Sale)	0	0	3,500	0	0	1,500
Transfer to Other Funds Transfer from Tax Account Extra Ordinary Income	1,650,843	1,650,843	1,630,025	101%	1,549,017	1,650,724
OTHER FINANCE SOURCE (USES)						
Excess (Deficiencies) of Revenue Over Expenditures	(181,630)	(1,086,500)	(1,870,177)	58%	(1,085,417)	(1,402,682
TOTAL EXPENDITURES	451,503	4,123,502	4,879,400		2,941,889	3,436,359
Total Expenditures Capital Outlay	14,617	165,995	225,000	74%	279,362	280,500
Engineering	0	0	0	0%	0	50,000
Capital Outlay Capital Acquisition	14,617	165,995	225,000	74%	279,362	230,500
Total Administrative & Operations Exp.	436,886	3,957,507	4,654,400	85%	2,662,527	3,155,859
Miscellaneous Expenditures	1,232	8,287	15,000	55%	6,028	15,000
Miscellaneous	Ü	65,055			45	
Payment to Sub-Account NWSC Payment to Sub-Account RWSC	0	47,123 83,635	0	0%	0	0
Bad Debt Expense	0	(5,771)	0	0% 0%	0	0
Pass Through Cost	0	1	50	2%	118	400
Dues/Subscriptions/Publication	1,971	17,248	20,000	86%	16,522	17,500
Rental-Equipment/Uniforms	1,180	11,440	12,000	95%	17,334	6,000
Travel/Training/Meetings-Legislation	0	0	0	0%	0	0
Travel/Training/Meetings-Board of Dir.	1,100	6,025	6,000	100%	3,568	10,000
Travel/Training/Meetings-Staff	6,290	23,899	22,500	106%	16,955	15,000
Auto Insurance	0	4,718	4,718	100%	4,770	3,100
General Liability	72	4,518	4,446	102%	4,046	5,500
Property Insurance	Ö	61,492	61,600	100%	52,133	48,000
D & O Liability Insurance	0	3,332	3,750	89%	2,083	3,500
Telephone/Communications Utilities	2,886 8,701	27,578 97,576	36,940 105,000	93%	100,073	122,500
Recurring Operating Costs	2.000	27 579	26.040	75%	27,198	40,000
Small Tools	142	2,406	3,500	69%	5,280	3,000
Safety Equipment	625	5,667	6,500	87%	1,245	2,000
Chemicals/Water Samples	16,027	47,151	39,500	119%	35,054	60,000

TAX FUND INCOME STATEMENT FOR PERIOD ENDING SEPTEMBER 30, 2025

						100.00%
	MONTHLY	YEAR TO DATE	2025 ADOPTED BUDGET	2025 ADOPTED BUDGET	2024 YEAR TO DATE	2024 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	2,620	1,655,793	1,665,196	99.4%	1,689,324	1,685,710
Delinquent Tax Revenue	5,614	48,766	38,115	127.9%	40,148	39,177
Penalty & Interest - Tax Accounts	2,307	28,139	27,345	102.9%	29,978	28,866
Miscellaneous	0	-26	0	0%	-27	0
TOTAL TAXES & INTEREST	10,541	1,732,671	1,730,656	100.1%	1,759,423	1,753,753
EXPENDITURES						
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
TOTAL EXPENDITURES	4,783	81,828	100,631	81.3%	82,334	90,150
Transfer to General Fund	1,650,843	1,650,843	1,630,025	101%	1,598,912	1,620,400
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES	(4.045.005)				78.177	43.203
EXPENDITURES AND OTHER USES	(1.645.085)	0	0		/8.1//	43.203

SPECIAL SERVICES INCOME STATEMENT FOR PERIOD ENDING September 30, 2025

FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES	(24,731)	(211,170)	0		(113,462)	21,999
EXCESS REVENUES & OTHER						
TOTAL EXPENDITURES *	81,756	900,877	888,240	101%	720,663	898,980
Overhead	33,772	405,642	403,246	101%	311,741	408,138
Administrator	2,500	30,000	30,000	100%	27,500	30,000
EXPENDITURES Personnel	45,484	465,235	454,994	102%	381,422	460,842
TOTAL REVENUES	57,024	689,707	888,240	78%	607,201	920,979
Nueces Water Supply Corporation	30,657	371,326	439,152	85%	314,656	457,150
REVENUES Ricardo Water Supply Corporation	26,367	318,381	449,088	71%	292,545	463,829
	MONTHLY	YEAR TO DATE	2025 ADOPTED BUDGET	% OF 2025 ADOPTED BUDGET	2024 YEAR TO DATE	2024 FINAL BUDGET
			2025	% OF 2025	2024	20

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

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		Oper	ning Balance	Change	Closing Balance
		45.17			
Assets					
101. 10100	STWA - Operations		4,868.75	35,193.73	40,062.4
101. 10200	STWA - General		614,692.27 (684,080.32)	
101. 10210	STWA - General Money Market		982.17	350,055.34	351,037.5
101. 10400	STWA - Payroll		7,710.86	75,095.94	82,806.8
101. 10800	Petty Cash		150.00	10,000.01	150.0
101. 11300	TexPool		4,700,661.59	28,646.15	4,729,307.7
101. 12100	Tax Accounts Receivable		211,473.78	20,010.15	211,473.7
101. 12101	Allowance for Uncollect Taxes	7	88,575.35)		(88,575.35
101. 12102	Allowance for doubtful Accounts	of Medical Control of	12,483.96)		12,483.96
101. 12120	Interlocal Rec - Tax Assessor		2,973.36 (1,653.09)	1,320.2
101. 122201			15,776.35	1,902.89	17,679.2
101. 12202	Agua Dulce-Water Bishop - Water		19,060.93	8,368.67	27,429.6
101. 12202				11,887.02	47,989.2
101. 12203	Driscoll - Water		36,102.20	18,725.60)	33,448.3
101. 12204	Kingsville - Water		52,173.98 (43,165.5
	NCWCID 5 - Water		43,412.64 (247.13)	
101. 12206	Ricardo WSC - Water		40,246.93 (7,788.40)	32,458.5
101. 12207	Nueces WSC - Water		58,690.28	1,343.15	60,033.4
101. 12208	Ricardo WSC - General & Admin		19,249.72 (139.26)	19,110.4
101. 12209	Nueces WSC - General & Admin		19,000.83 (151.19)	18,849.6
101. 12500	Interlocal Rec-Bishop	(0.03)		(0.03
101. 12700	Interlocal Rec-Driscoll		5,575.06 (2,018.44)	3,556.6
101. 12900	Interlocal Rec-Ricardo		8,010.75	3,954.71	11,965.4
101. 12901	RWSC-Credit Card		625.40	175.76	801.1
101. 13000	Interlocal Rec-Nueces		35,037.61 (11,869.04)	23,168.5
101. 13001	NWSC Credit Card		1,026.22	303.38	1,329.6
101. 13510	Due From Capital Projects Fund		360,125.93	89,970.27	450,096.2
101. 13520	Due from Debt Service Fund		3,163.76	1,007.00	4,170.7
101. 13530	Due from D.SCollect Service		16,505.60		16,505.6
101. 13900	Notes Receivable - Current		152.47		152.4
101. 14200	Prepaid Expenses		37,106.40		37,106.4
101. 15500	Inventory		42,276.74		42,276.7
		Total Assets	6,255,773.24 (118,768.46)	6,137,004.7
Liabilities and Fun	d Equity				
101. 20300	Trade Accounts Payable		252,971.87	90,407.99	343,379.8
101. 20310	Conversion Trade Accounts Payable		333.16	50, 401.55	333.1
101. 20400	A STATE OF THE PARTY OF THE PAR		34,574.40 (4,999.68)	29,574.7
101. 20400	Salaries & Wages Payable		34,3/4.40	4, 222.00)	20,014.1



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

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		Ope	ning Balance	Change	Closing Balance
101. 20501	Due to NWSC		27,795.00	(27,795.00)
101. 21051	Federal WH Taxes Payable		150.77		150.7
101. 21052	Medicare Payable		665.32		665.3
101. 21062	Unemployment Ins Payable		9,949.26		9,949.2
101. 21063	Emply Loan WH Payble	(671.10)		(671.10
101. 21064	Emply Insurance WH Payble	(20,473.77)	(473.32	
.01. 21065	Emply AFLAC Ins WH Payble	(120.94)		(120.9
.01. 21066	Emply Child Support WH Payble	(439.22)		(439.2
.01. 21067	Emply Nationwide WH Payble		200.00		200.
101. 21068	Emply Advance WH Payble	(539.46)		(539.4
101. 21069	Emply Other WH Payble		3,879.45	(825.81	3,053.
01. 21100	Miscellaneous Payables		32,623.70	611.9	33,235.
.01. 21500	Compensated Absences		13,824.65		13,824.
01. 21700	Deferred Tax Revenue		122,898.43		122,898.
.01. 24100	Due to Debt Service Fund		4,202.54	177.4	9 4,380.
01. 28400	Retained Earnings		5,203,157.19		5,203,157.
.01. 28410	Assigned Fund Bal Inventory		41,746.65		41,746.
.01. 28999	Net Income Current Year		529,045.34	(175,872.11	
	Total Liabilities and Fund	l Equity	6,255,773.24	(118,768.46	6,137,004.
Revenue	Total Liabilities and Fund	l Equity	6,255,773.24	(118,768.46	6,137,004.
01. 41100	Total Liabilities and Fund Tax Revenue	l Equity	6,255,773.24 1,653,174.00	(118,768.46 2,619.5	
01. 41100 01. 41120		l Equity			7 1,655,793.
01. 41100 01. 41120 01. 41150	Tax Revenue	l Equity	1,653,174.00	2,619.5	7 1,655,793. 9 48,765.
01. 41100 01. 41120 01. 41150 01. 41950	Tax Revenue Delinquent Tax Revenue	l Equity	1,653,174.00 43,151.88	2,619.5 5,613.9 2,307.4	7 1,655,793 9 48,765 2 28,138
01. 41100 01. 41120 01. 41150 01. 41950 01. 44100	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax	l Equity	1,653,174.00 43,151.88 25,831.12	2,619.5 5,613.9 2,307.4	7 1,655,793 9 48,765 2 28,138) (26.
01. 41100 01. 41120 01. 41150 01. 41950 01. 44100 01. 44210	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue	l Equity	1,653,174.00 43,151.88 25,831.12 25.68)	2,619.5 5,613.9 2,307.4 (0.47	7 1,655,793. 9 48,765. 2 28,138. 0 (26.: 6 1,722,015.
01. 41100 01. 41120 01. 41150 01. 41950 01. 44100 01. 44210 01. 44230	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue	l Equity	1,653,174.00 43,151.88 25,831.12 25.68) 1,566,139.61	2,619.5 5,613.9 2,307.4 0.47 155,875.5	7 1,655,793. 9 48,765. 2 28,138. 0 (26.: 6 1,722,015. 1 271,303.
01. 41100 01. 41120 01. 41150 01. 4150 01. 44100 01. 44210 01. 44230 01. 44240	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue	l Equity	1,653,174.00 43,151.88 25,831.12 25.68) 1,566,139.61 247,876.53	2,619.5 5,613.9 2,307.4 0.47 155,875.5 23,427.2	7 1,655,793 9 48,765 2 28,138 0 (26.: 6 1,722,015 1 271,303 6 10,190
01. 41100 01. 41120 01. 41150 01. 41950 01. 44100 01. 44210 01. 44230 01. 44240 01. 44240	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase Surcharge - Out-of-District Operations & Maint Fees	l Equity	1,653,174.00 43,151.88 25,831.12 25.68) 1,566,139.61 247,876.53 9,353.94	2,619.5 5,613.9 2,307.4 (0.47 155,875.5 23,427.2 836.1	7 1,655,793. 9 48,765. 2 28,138. 0 (26.1 1,722,015. 1 271,303. 10,190. 0 10,343.
01. 41100 01. 41120 01. 41150 01. 41950 01. 44100 01. 44210 01. 44230 01. 44240 01. 44600 01. 46000	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase Surcharge - Out-of-District	l Equity	1,653,174.00 43,151.88 25,831.12 25.68) 1,566,139.61 247,876.53 9,353.94 9,500.99	2,619.5 5,613.9 2,307.4 0.47 155,875.5 23,427.2 836.1 842.9	7 1,655,793 9 48,765 2 28,138 0 (26.1 6 1,722,015 1 271,303 10,190 0 10,343 4 693,437
01. 41100 01. 41120 01. 41150 01. 41950 01. 44100 01. 44210 01. 44230 01. 44240 01. 44240 01. 46000 01. 46000 01. 46100	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase Surcharge - Out-of-District Operations & Maint Fees	l Equity	1,653,174.00 43,151.88 25,831.12 25.68) 1,566,139.61 247,876.53 9,353.94 9,500.99 635,771.89	2,619.5 5,613.9 2,307.4 (0.47 155,875.5 23,427.2 836.1 842.9 57,665.2	7 1,655,793 9 48,765 2 28,138) (26.1 6 1,722,015 1 271,303 10,190 10,343 4 693,437 5,044
01. 41100 01. 41120 01. 41150 01. 41950 01. 44100 01. 44210 01. 44230 01. 44240 01. 44600 01. 46000 01. 46100 01. 47100	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase Surcharge - Out-of-District Operations & Maint Fees MISCELLANEOUS REVENUE	l Equity	1,653,174.00 43,151.88 25,831.12 25.68) 1,566,139.61 247,876.53 9,353.94 9,500.99 635,771.89 4,158.91	2,619.5 5,613.9 2,307.4 (0.47 155,875.5 23,427.2 836.1 842.9 57,665.2	7 1,655,793 9 48,765 2 28,138 0 (26.1 6 1,722,015 1 271,303 10,190 10,343 4 693,437 5,044 106,539
01. 41100 01. 41120 01. 41150 01. 41950 01. 44100 01. 44210 01. 44230 01. 44240 01. 44600 01. 46000 01. 46100 01. 47110	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase Surcharge - Out-of-District Operations & Maint Fees MISCELLANEOUS REVENUE Miscellaneous Income	l Equity	1,653,174.00 43,151.88 25,831.12 25.68) 1,566,139.61 247,876.53 9,353.94 9,500.99 635,771.89 4,158.91 106,539.58	2,619.5 5,613.9 2,307.4 0.47 155,875.5 23,427.2 836.1 842.9 57,665.2 885.6	7 1,655,793 48,765 2 28,138 0 (26.3 6 1,722,015 1 271,303 10,190 10,343 4 693,437 1 5,044 106,539 217,537
01. 41100 01. 41120 01. 41150 01. 41950 01. 44100 01. 44210 01. 44230 01. 44240 01. 44600 01. 46000 01. 46100 01. 47100 01. 47100 01. 47300	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase Surcharge - Out-of-District Operations & Maint Fees MISCELLANEOUS REVENUE Miscellaneous Income Interest income	l Equity	1,653,174.00 43,151.88 25,831.12 25.68) 1,566,139.61 247,876.53 9,353.94 9,500.99 635,771.89 4,158.91 106,539.58 200,890.43	2,619.5 5,613.9 2,307.4 0.47 155,875.5 23,427.2 836.1 842.9 57,665.2 885.6	7 1,655,793. 9 48,765. 2 28,138. 0 (26.1 6 1,722,015. 1 271,303. 10,190. 10,343. 4 693,437. 5,044. 106,539. 217,537.
01. 41100 01. 41120 01. 41150 01. 41950 01. 44100 01. 44210 01. 44210 01. 44240 01. 44240 01. 44600 01. 46000 01. 47100 01. 47110 01. 47300 01. 47300 01. 48120	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase Surcharge - Out-of-District Operations & Maint Fees MISCELLANEOUS REVENUE Miscellaneous Income Interest income Interest-Note	l Equity	1,653,174.00 43,151.88 25,831.12 25.68) 1,566,139.61 247,876.53 9,353.94 9,500.99 635,771.89 4,158.91 106,539.58 200,890.43 165.36	2,619.5 5,613.9 2,307.4 0.47 155,875.5 23,427.2 836.1 842.9 57,665.2 885.6	7 1,655,793. 9 48,765. 2 28,138. 0 (26.1 6 1,722,015. 1 271,303. 10,190. 10,343. 4 693,437. 1 5,044. 106,539.
Revenue .01. 41100 .01. 41120 .01. 4150 .01. 41950 .01. 44100 .01. 44210 .01. 44240 .01. 44600 .01. 46000 .01. 46100 .01. 47100 .01. 47300 .01. 47300 .01. 48120 .01. 48200 .01. 48200	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase Surcharge - Out-of-District Operations & Maint Fees MISCELLANEOUS REVENUE Miscellaneous Income Interest income Interest-Note Industrial Income	l Equity	1,653,174.00 43,151.88 25,831.12 25.68) 1,566,139.61 247,876.53 9,353.94 9,500.99 635,771.89 4,158.91 106,539.58 200,890.43 165.36 659,940.66	2,619.5 5,613.9 2,307.4 0.47 155,875.5 23,427.2 836.1 842.9 57,665.2 885.6	7 1,655,793 9 48,765 2 28,138 2 26.1 6 1,722,015 10,190 10,343 4 693,437 5,044 106,539 217,537 165 659,940 16,500



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

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			Opening Balance	Change	Closing Balance
		Total Revenue	5,178,969.82	280,413.77	5,459,383.
expenditures					
01.601000.50200	Purchased water		1,580,148.00	152,952.92	1,733,100.
01.601000.51100	Salaries/Wages		529,802.89	41,022.75	570,825.
01.601000.51120	Overtime		25,677.78	1,696.65	27,374.
01.601000.51130	Stand-by		1,460.00	120.00	1,580
01.601000.51160	Vacation Buyback		5,831.69		5,831.
01.601000.51200	Employee Retirement		113,044.93	15,634.31	128,679
.01.601000.51201	Group Ins - Health		466,169.37	36,872.33	503,041
01.601000.51202	Group Ins - Life		7,338.54	651.25	7,989
01.601000.51203	Group Ins - Dental		6,906.28	623.79	7,530
01.601000.51300	Unemployment Ins		1,316.86		1,316
01.601000.51400	Workers Compensation		16,568.32 (86.31)	16,482
.01.601000.51700	Medicare		11,645.20	1,012.45	12,657
.01.601000.52110	Postage		4,091.90	3.43	4,095
.01.601000.52120	Printing/Office Supplies		39,171.03	5,436.86	44,607
01.601000.52130	Janitorial/Site Maint		18,951.01	1,092.27	20,043
01.601000.52160	Small Tools		2,263.85	141.79	2,405
.01.601000.52380	Safety Equipment		5,042.09	625.03	5,667
101.601000.53110	Legal		108,295.25	69,704.00	177,999
101.601000.53120	Auditing		12,570.00	03,101.00	12,570
101.601000.53130	Engineering		338,674.84	27,500.50	366,175
.01.601000.53140	Management & Consulting		144,069.13	16,078.33	160,147
101.601000.53210	Inspection Services		1,759.11	10,070,55	1,759
101.601000.53260	Tax Collector Fees		52,396.78		52,396
01.601000.53270	Appraisal District Fees		24,648.49	4,782.68	29,431
01.601000.54110	General Repairs & Maintenance		90,134.81	6,538.47	96,673
.01.601000.54111	General R&M - Central Tank		129,925.67	0,536.47	129,925
101.601000.54140	Fuel/Lubricants/Repairs		98,976.24 (2,405.83)	96,570
01.601000.54150	Chemicals/Water Samples		31,123.51	16,027.05	47,150
101.601000.54250	Meter Expense		1,200.00	10,027.03	1,200
01.601000.55110	Telephone/Communications		31,736.18	2,886.22	34,622
01.601000.55120	Utilities		88,875.37	8,700.52	97,575
101.601000.55130	D & O Liability Insurance		3,332.03	0,700.32	3,332
01.601000.55140	Property Insurance		61,492.06		61,492
01.601000.55150	General Liability Ins		4,446.05	71.57	4,517
01.601000.55160	Auto Insurance		4,717.72	71.57	4,717
01.601000.55180	Travel/Training/Meetings		22,534.15	7,390.07	
101.601000.55610	Rental-Equip/Uniforms		10,260.41	1,180.06	29,924
101.601000.55620	Dues/Subscriptions/Advert			1,180.06	11,440
101.601000.55999	Bad Debt Expense		15,277.40 (5,771.27)	1,970.52	17,247 (5,771.
101.601000.58130	Pass Through Costs		0.76		0
101.601000.58200	PAYMENT TO SUB-ACCOUNT NWSC		47,122.50		47,122
101.601000.58300	PAYMENT TO SUB-ACCOUNT RWSC		17.		
101.001000.30300	PATRICIAL TO SOB-ACCOUNT RWSC		83,635.00		83,635

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

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		Opening Balance	Change	Closing Balance
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
	Total STWA	4,395,294.90	434,072.96	4,829,367.86
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
	Total NWSC	146,673.94	13,434.29	160,108.23
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
	Total RWSC	107,955.64	8,778.63	116,734.27
	Total Expenditure	8 4,649,924.48	456,285.88	5,106,210.36



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

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101 Water

Assets

Cur	rrent Assets		
	STWA - Operations		40,062.48
	STWA - General	1	69,388.05)
	STWA - General Money Market		351,037.51
	STWA - Payroll		82,806.80
	Petty Cash		150.00
	TexPool		4,729,307.74
	Tax Accounts Receivable		211,473.78
	Allowance for Uncollect Taxes	(88,575.35)
	Allowance for doubtful Accounts	,	12,483.96)
	Interlocal Rec - Tax Assessor	*	1,320.27
	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		450,096.20
	Due from Debt Service Fund		4,170.76
	Due from D.SCollect Service		16,505.60
	Notes Receivable - Current		152.47
	Prepaid Expenses		37,106.40
	Inventory		42,276.74
	Matal Course t 3		

Total Current Assets

6,137,004.78

Total Assets

6,137,004.78

Liabilities and Equity

Current Liabilities	
Trade Accounts Payable	343,379.86
Conversion Trade Accounts Payable	333.16
Salaries & Wages Payable	29,574.72
Federal WH Taxes Payable	150.77



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

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101 Water

Medicare Payable	665.32
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	33,235.68
Compensated Absences	13,824.65
Deferred Tax Revenue	122,898.43
Total Current Liabilit	ies 534,547.68
Other Liabilities	
Due to Debt Service Fund	4,380.03
Total Other Liabilit	ies 4,380.03
Total Liabilit	ies 538,927.71
Equity	
Retained Earnings	5,203,157.19
Assigned Fund Bal Inventory	41,746.65
CURRENT YEAR INCOME/(LOSS)	353,173.23
Total Equ	ity 5,598,077.07

Total Liabilities & Equity



6,137,004.78

DEBT SERVICE FUND INCOME STATEMENT FOR PERIOD ENDING SEPTEMBER 30, 2025

	MONTHLY	YEAR TO	2025 ADOPTED BUDGET	% OF 2025 ADOPTED BUDGET	2024 YEAR TO DATE	2024 FINAL BUDGET
REVENUES			20202.	20202.		
Ad-Valorem - Current	552	347,341	367,927	94%	355,927	369,941
Delinquent Tax Revenue	1,231	10,550	9.500	111%	8,935	9,000
Penalty & Interest - Tax Accounts	535	6,088	2,220	274%	6,618	5,000
Out-of-District Surcharge	177	1,952	5,500	35%	2,254	1,370
Intererest on Temporary Investments	579	14,017	13,200	106%	16,176	9,000
Miscellaneous	0	1,285	Ö	0%	500	0
TOTAL TAXES & INTEREST	3,073	381,232	398,347	96%	390,410	394,311
OTHER FINANCING SOURCES						
Excess Bond Proceeds	0	0	0	0%	0	0
TOTAL OTHER FINANCE SOURCES		0	0	0%	0	0
TOTAL REVENUE AND OTHER	4					
FINANCE SOURCES	3,073	381,232	398,347	96%	390,410	394,311
EXPENDITURES						
Fiscal Agent Fees	0	200	200	100%	200	200
Bond Interest Expense	0	86,350	86.350	100%	94.000	94,000
Bond Principal Payments	0	260,000	260,000	100%	255,000	255,000
Tax Collector Fees	0	11,033	14,650	75%	5,781	14,927
Appraisal District Fees	1,007	6,198	6,723	92%	10,724	6,014
Miscellaneous	0	0,130	0,723	0%	0	0,014
TOTAL EXPENDITURES	1,007	363,781	367,923	99%	365,705	370,141
EXCESS REVENUES OVER(UNDER)						
EXPENDITURES AND OTHER USES	2,066	17,451	30,424		24,705	24,170

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

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310 Debt Service

		Openin	ng Balance	Change	Closing Balance
	47.9 Year 12 March 1		The state of the s		
ssets					
310. 11300	TexPool		164,122.60	3,139.53	167,262.1
10. 12100	Tax Accounts Receivable		55,352.98	0,100,00	55,352.9
310. 12101	Allowance for Uncollect Taxes	,	11,370.61)		(11,370.63
10. 12120	Interlocal Rec - Tax Assessor		522.65 (243.78)	278.8
10. 13511	Due from General Fund		4,202.54	177.49	4,380.0
10. 13311	bue from general rund		1,202.31	111.49	4,500.0
		Total Assets	212,830.16	3,073.24	215,903.4
Liabilities and Fu	nd Equity				
310. 21700	Deferred Tax Revenue		43,982.37		43,982.3
310. 24300	Due to General Fund		19,669.36	1,007.00	20,676.
310. 28300	Fund Balance		133,793.77		133,793.
310. 28999	Net Income Current Year		15,384.66	2,066.24	17,450.9
	Total Liabilities and	Fund Equity	212,830.16	3,073.24	215,903.4
Revenue					
310 41100			246 700 06	551 50	247 240
310. 41100	Tax Revenue		346,788.96	551.59	347,340.
310. 41120	Delinquent Tax Revenue		9,318.43	1,231.02	
310. 41150	Penalties & Interest - Tax		5,553.27	534.50	6,087.
310. 44240	Surcharge - Out-of-District		1,774.90	177.49	
310. 46100	Miscellaneous Income		1,284.43	F70 C4	1,284.
310. 47100	Interest income		13,438.23	578.64	14,016.
		otal Revenue	378,158.22	3,073.24	381,231.



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

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310 Debt Service

	Route Bloom	Opening	Balance	Change	Closing Balance
Expenditures					
310.603000.53260 310.603000.53270 310.603000.56110 310.603000.56120 310.603000.56130	Tax Collector Fees Appraisal District Fees Bond Principal Bond Interest Expense Fiscal Agent's Fees		11,032.98 5,190.58 260,000.00 86,350.00 200.00	1,007.00	11,032.9 6,197.5 260,000.0 86,350.0 200.0
	Total Debt Services		362,773.56	1,007.00	363,780.5
		Total Expenditures	362,773.56	1,007.00	363,780.5

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

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310 Debt Service

Assets

Current Assets
TexPool
Tax Accounts Receivable
Allowance for Uncollect Taxes
Interlocal Rec - Tax Assessor
Due from General Fund

167,262.13 55,352.98 (11,370.61) 278.87 4,380.03

Total Current Assets

215,903.40

Total Assets

215,903.40

Liabilities and Equity

Current Liabilities
Deferred Tax Revenue

43,982.37

Total Current Liabilities

43,982.37

Other Liabilities

Due to General Fund

20,676.36

Total Other Liabilities

20,676.36

Total Liabilities

64,658.73

Equity

Fund Balance CURRENT YEAR INCOME/(LOSS) 133,793.77 17,450.90

Total Equity

151,244.67

Total Liabilities & Equity

215,903.40

CAPITAL PROJECTS FUND INCOME STATEMENT FOR PERIOD ENDING SEPTEMBER 30, 2025

					ļ	100.00%
	MONTHLY	YEAR TO	2025 FINAL BUDGET	% OF 2025 ADOPTED BUDGET	2024 YEAR TO DATE	2024 FINAL BUDGET
REVENUES						
Bond Proceeds	0	0	0	0%	0	0
Interest Income	555	6,925	6,000	115%	15,311	15,200
Other Income	0	0	0	0%	0	0
TOTAL REVENUE AND OTHER						
FINANCE SOURCES	555	6,925	6,000	115%	15,311	15,200
EXPENDITURES						
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	89,970	419,066	135,305	310%	161,400	180,000
Pipeline Condition Assessment	O	0	0	0%	0	0
Legal & Administrative Fees	0	0	0	0%	0	0
Cost of Bond Issuance	0	0	0	0%	0	0
Miscellaneous Fees	0	0	0	0%	0	0
TOTAL EXPENDITURES	89,970	419,066	135,305	310%	161,400	180,000

11/12/25 13:04:15

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

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410 Capital Projects

		Opening Balance	Change	Closing Balance
Assets				
410. 11400	TexStar	160,163.69	554.60	160,718.29
	Total Assets	160,163.69	554.60	160,718.29
Liabilities and Fund E	quity			
410. 24300 410. 28300 410. 28999	Due to General Fund Fund Balance Net Income Current Year	360,044.27 122,845.53 (322,726.11) (89,970.27 89,415.67)	450,014.54 122,845.53 412,141.78)
	Total Liabilities and Fund Equity	160,163.69	554.60	160,718.29
Revenue				
410. 47100	Interest income	6,369.95	554.60	6,924.55
	Watel Dansey	6 262 25	554.60	6 004 55
	Total Revenue	6,369.95	554.60	6,924.55
Expenditures				
410.609010.51100 410.609010.54720	Salaries/Wages Cathodic Protect Materials	71,953.90 257,142.16	4,970.44 84,999.83	76,924.34 342,141.99
	Total Capital Projects	329,096.06	89,970.27	419,066.33

11/12/25 13:14:54

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

Page: 1 of 1 Report ID: L150

410 Capital Projects

Assets

Current Assets TexStar

160,718.29

Total Current Assets

160,718.29

Total Assets

160,718.29

Liabilities and Equity

Other Liabilities

Due to General Fund

450,014.54

Total Other Liabilities

450,014.54

Total Liabilities

450,014.54

Equity

Fund Balance CURRENT YEAR INCOME/(LOSS) 122,845.53 412,141.78)

Total Equity

289,296.25)

Total Liabilities & Equity

160,718.29

SOUTH TEXAS WATER AUTHORITY Treasurer's Report For Period Ending OCTOBER 31, 2025

STWA Water	r Sales:					
		Cost of Water			Out of	
		from City of			District	
	Water	Corpus Christi	Handling	Incremental	Surcharge	
	Usage	\$3.279392	Charge @	Increase @	and Pass-	
Entity	(1,000 g)	per 1000 g	\$0.60/1000g	\$0.60/1000g	Thru Credit	Total Due
Kingsville	6,440	\$21,119.28	\$3,864.00	\$0.00	\$0.00	\$24,983.35
Bishop	6,672	\$21,880.10	\$4,003.20	\$0.00	\$0.00	\$25,883.30
Agua Dulce	2,268	\$7,437.66	\$1,360.80	\$0.00	\$0.00	\$8,798.79
RWSC	9,726	\$31,895.37	\$5,835.60	\$0.00	\$0.00	\$37,730.97
Driscoll	2,202	\$7,221.22	\$1,321.20	\$0.00	\$0.00	\$8,542.42
NCWCID #5	1,957	\$6,417.77	\$1,174.20	\$1,174.20	\$893.17	\$9,663.30
NWSC	17,211	\$56,441.62	\$10,326.60	\$0.00	\$0.00	\$66,768.74
TOTAL	46,476	\$152,413.02	\$27,885.60	\$1,174.20	\$893.17	\$182,370.87
Water Cost a	nd Usage for	Period of:			10/01/25	11/03/25
City of Corpus	s Christi Invoi	ce for Cost of Water	Purchased:			\$157,378.02
Gallons of Wa	ter Recorded	by City of Corpus Cl	nristi:			47,990,000
Gallons of Wa	ter Recorded	by STWA from Cust	omer's Master Me	eters:		46,476,000
Water Loss Pe	rcentage:					3.15%
Annual Usage	for EV25					Annual
		by City of Corpus Cl	prieti			595,100,000
Gallolls of Wa	nei Recorded	by City of Corpus Ci	111511.			393,100,000

589,082,144

1.01%

Gallons of Water Recorded by STWA from Customer's Master Meters:

Water Loss Percentage: (year to date)

SOUTH TEXAS WATER AUTHORITY

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Income Statement - Comparison to Prior Year For the Accounting Period: 10 / 25

Page: 1 of 3 Report ID: LB170

Combined Funds

Account		Current Yea	r		Last	Year Prior Year
Object Description	Current Month	Current YTD	Budget	Variance	Prior Year Month	YTD YTD
	6.7543963-					
Revenue						
41100 Tax Revenue	128,064.81	128,064.81	1,984,701.00	-1,856,636.19	142,905.64	142,905.6
41120 Delinquent Tax Revenue	4,407.80	4,407.80	49,500.00	-45,092.20	4,845.25	4,845.2
41150 Penalties & Interest - Tax	1,452.82	1,452.82	34,700.00	-33,247.18	1,838.82	1,838.8
41950 Miscellaneous - Taxes	-0.78	-0.78		-0.78	-1.56	-1.5
44100 Water Service Revenue	152,416.70	152,416.70	1,745,727.00	-1,593,310.30	137,930.12	137,930.1
44210 Handling Charge Revenue	27,886.27	27,886.27	313,248.00	-285,361.73	24,475.55	24,475.5
44230 Premium Incremental	1,174.73	1,174.73	12,500.00	-11,325.27	930.77	
44240 Surcharge - Out-of-District	893.17	893.17	14,064.00	-13,170.83	1,071.99	1,071.9
44600 Operations & Maint Fees	61,382.49	61,382.49	7,850.00	53,532.49	60,973.49	
46000 MISCELLANEOUS REVENUE	01,001.10	02,002.15	15,000.00	-15,000.00	1,108.94	
47100 Interest income	17,931.25	17,931.25	175,000.00	-157,068.75	20,867.59	
Total	395,609.26	395,609.26	4,352,290.00	-3,956,680.74	396,946.60	396,946.6
Expenses 501000 STWA						
	157 270 00	157 272 22	1 745 707 00	1 500 240 00	141 750 10	141,759.1
50200 Purchased water	157,378.02	157,378.02	1,745,727.00	1,588,348.98	141,759.12	
51100 Salaries/Wages	45,911.34	45,911.34	433,906.00	387,994.66	41,350.75	
51120 Overtime	3,218.21	3,218.21	24,000.00	20,781.79	4,086.84	
51130 Stand-by	186.77	186.77	1,560.00	1,373.23	170.00	
51160 Vacation Buyback	4,863.38	4,863.38	6,000.00	1,136.62	4,903.60	
51200 Employee Retirement	12,110.87	12,110.87	69,044.00	56,933.13	12,113.95	
51201 Group Ins - Health	-532.90	-532.90	249,471.00	250,003.90	38,997.40	
51202 Group Ins - Life	631.50	631.50	9,415.00	8,783.50	607.59	
51203 Group Ins - Dental	603.46	603.46	11,515.00	10,911.54	492.50	
51300 Unemployment Ins	1945 March 4 4450		515.00	515.00	131.86	
51400 Workers Compensation	17,874.53	17,874.53	10,189.00	-7,685.53		
51700 Medicare	1,533.31	1,533.31	5,994.00	4,460.69	1,516.46	1,516.4
52110 Postage			8,500.00	8,500.00	The second of the	
52120 Printing/Office Supplies	5,520.08	5,520.08	37,500.00	31,979.92	3,003.09	
52130 Janitorial/Site Maint	1,023.94	1,023.94	22,500.00	21,476.06	1,494.14	
52160 Small Tools	55.18	55.18	3,000.00	2,944.82	69.51	
52380 Safety Equipment			5,000.00	5,000.00	594.98	
53110 Legal	7,853.50	7,853.50	125,000.00	117,146.50	6,348.50	
53120 Auditing			12,200.00	12,200.00	725.00	725.0
53130 Engineering			250,000.00	250,000.00		
53140 Management & Consulting	8,333.33	8,333.33	150,000.00	141,666.67	15,983.33	15,983.3
53210 Inspection Services			7,500.00	7,500.00		
53260 Tax Collector Fees			71,042.00	71,042.00		
53270 Appraisal District Fees			33,730.00	33,730.00		
54110 General Repairs &	4,638.87	4,638.87	125,000.00	120,361.13	6,003.59	6,003.5
54111 General R&M - Central Tank					127,484.51	127,484.5
54140 Fuel/Lubricants/Repairs	8,498.77	8,498.77	70,000.00	61,501.23	9,646.04	9,646.0
54150 Chemicals/Water Samples	2,714.75	2,714.75	45,000.00	42,285.25	2,032.81	2,032.8



SOUTH TEXAS WATER AUTHORITY

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Income Statement - Comparison to Prior Year For the Accounting Period: 10 / 25

Page: 2 of 3 Report ID: LB170

Combined Funds

		Current Yea	r		Last	Year
Account Object Description	Current	Current YTD	Budget		Prior Year	Prior Year
	Honen	Current IID	Budget	Variance	Month	YTD
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 Materia:	ls		590,500.00	590,500.00		
55110 Telephone/Communications	2,964.51	2,964.51	40,000.00	37,035.49	2,606.82	2,606.8
55120 Utilities	8,674.95	8,674.95	112,500.00	103,825.05	9,503.98	
55130 D & O Liability Insurance	1,893.00	1,893.00	4,500.00	2,607.00	1,942.36	2 4 5 5 5 5 5 5
55140 Property Insurance	63,755.82	63,755.82	63,000.00	-755.82	61,492.06	
55150 General Liability Ins	4,108.00	4,108.00	6,000.00	1,892.00	3,446.05	
55160 Auto Insurance	5,145.00	5,145.00	4,800.00	-345.00	4,717.72	
55180 Travel/Training/Meetings	2,759.70	2,759.70	32,000.00	29,240.30	4,588.75	
55610 Rental-Equip/Uniforms	768.30	768.30	9,500.00	8,731.70	1,033.62	170 TO THE REST OF STATE OF ST
55620 Dues/Subscriptions/Advert	391.31	391.31	19,000.00	18,608.69	215.97	
58130 Pass Through Costs		331.31	250.00	250.00	213.97	215.9
58790 Misc Expenditures	701.92	701.92	15,000.00		138.97	120 0
59600 Capital Acquisition	27,371.72	27,371.72		14,298.08		
Total Account	400,951.14		384,974.00	357,602.28	1,068.09	
Total account	400,951.14	400,951.14	4,980,332.00	4,579,380.86	527,585.61	527,585.61
601200 NWSC						
51100 Salaries/Wages	12,989.02	12,989.02		-12,989.02	14,600.63	14,600.63
51120 Overtime	4,653.83	4,653.83		-4,653.83	5,902.50	
51130 Stand-by	180.00	180.00		-180.00	170.00	
Total Account	17,822.85	17,822.85		-17,822.85	20,673.13	
601300 RWSC						
51100 Salaries/Wages	9,257.29	9,257.29		0 257 20	10 000 00	10 000 0
51120 Overtime	2,716.50	2,716.50		-9,257.29	10,099.90	
51130 Stand-by	180.00	180.00		-2,716.50	3,511.98	
Total Account				-180.00	170.00	
Total Account	12,153.79	12,153.79		-12,153.79	13,781.88	13,781.88
603000 Debt Services						
53260 Tax Collector Fees			14,550.00	14,550.00		
53270 Appraisal District Fees			6,910.00	6,910.00		
56110 Bond Principal			270,000.00	270,000.00		
56120 Bond Interest Expense			78,550.00	78,550.00		
56130 Fiscal Agent's Fees			200.00	200.00		
Total Account			370,210.00	370,210.00		
609010 Capital Projects			are or a constant at the constant	sandoun for stronger (Altriae)		
	2 122 5					
51100 Salaries/Wages	2,159.66	2,159.66		-2,159.66	6,049.15	6,049.1
54720 Cathodic Protect Materia	TOTAL CONTRACTOR OF THE PARTY O				30,220.27	
Total Account	2,159.66	2,159.66		-2,159.66	36,269.42	36,269.42
Total	433,087.44	433,087.44	5,350,542.00	4,917,454.56	598,310.04	E00 210 0
	230,007.44	133,007.14	3,330,342.00	4,511,454.56	398,310.04	598,310.0
Net Income from Operation	ons -37,478.18	-37,478.18			-201,363.44	-201,363.4

12/04/25

SOUTH TEXAS WATER AUTHORITY

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Income Statement - Comparison to Prior Year For the Accounting Period: 10 / 25

Page: 3 of 3 Report ID: LB170

Combined Funds

Account		Current	Current Year	r		Last Prior Year	Year Prior Year
Object	Description	Month	Current YTD	Budget	Variance	Month	YTD
Other Reven	ue						
48120 Sale	5.5. J. 1885 S. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18			15,000.00	-15,000.00		
48200 SUB-A 48300 SUB-A		47,122.50 83,635.00	47,122.50 83,635.00		47,122.50 83,635.00		
	Total Other	130,757.50	130,757.50	15,000.00	115,757.50	0.00	0.00
	Net Income	93,279.32	93,279.32			-201,363.44	-201,363.44

REVENUE FUND INCOME STATEMENT FOR PERIOD ENDING OCTOBER 31, 2025

	MONTHLY	YEAR TO DATE WITH THIS MONTH	2026 ADOPTED BUDGET	% OF 2026 ADOPTED BUDGET	2025 YEAR TO DATE	2025 Final BUDGET
REVENUES						
Water Service Revenue Handling Charge Revenue	\$152,417 \$27,886	\$152,417 \$27,886	\$1,764,065 \$330,133	9% 8%	\$137,930 \$24,476	\$1,700,677 \$269,400
Premium Incremental Increase	\$1,175	\$1,175	\$13,030	9%	\$931	\$10,100
Surcharge - Out of District	\$716	\$716	\$12,264	6%	\$895	\$10,205
Interest Income	\$16,771	\$16,771	\$165,000	10%	\$19,657	\$216,150
Interest - Note	\$0	\$0	\$0		\$0	\$0
Other Revenue						** ***
Operating & Maintenance Fees	\$61,382	\$617	\$7,850	8%	\$672	\$8,250
Miscellaneous Revenues	\$0	\$0	\$15,000	0%	\$1,109	\$134,500
Industry Revenues	\$0	\$0	\$0		\$0	\$659,941
Sub-Account NWSC	\$47,123	\$47,123	\$0		\$0	\$0
Sub-Account RWSC	\$83,635	\$83,635	\$0		\$0	\$0
TOTAL REVENUES	\$391,104	\$330,340	\$2,307,342	14%	\$185,670	\$3,009,223
EXPENDITURES						
Water Service Expenditures:						
Bulk Water Purchases	\$157,378	\$157,378	\$1,764,065	9%	\$141,759	\$1,700,677
Payroll Costs						
Salaries & Wages - Perm. Employees	\$68,158	\$4,159	\$433,907	1%	\$33,561	\$636,200
Salaries & Wages - Vacation Buyback	\$4,863	\$4,863	\$6,000	81%	\$4,904	\$5,850
Overtime - NWSC	\$4,654	\$0	\$0	0%	\$0	\$0
Stand-by Pay - NWSC	\$180	\$0	\$0	0%	\$0	\$0
Overtime - RWSC	\$2,717	\$0	\$0	0%	\$0	\$0
Stand-by Pay - RWSC	\$180	\$0	\$0	0%	\$0	\$0
Overtime - STWA	\$3,218	\$3,218	\$24,000	13%	\$4,087	\$30,000
Stand-by Pay - STWA	\$187	\$187	\$1,560	12%	\$170	\$1,620
Employee Retirement Premiums	\$12,111	\$4,471	\$69,044	6%	\$7,206	\$129,072
Group Insurance Premium	\$702	-\$193	\$270,401	0%	\$21,581	\$526,690
Unemployment Compensation	\$0	-\$500	\$515	-97%	\$91	\$1,769
Workers' Compensation	\$17,875	\$16,687	\$10,189	164%	\$16,567	\$16,780
Medicare	\$1,533	\$493	\$5,994	8%	\$904	\$14,034
Supplies & Materials						
Repairs & Maintenance	\$4,639	\$4,639	\$125,000	4%	\$6,016	\$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%	\$127,485	\$135,000
Other Operating Expenditures:						
Professional Fees				001	00.040	C47E 000
Legal	\$7,854	\$7,854	\$125,000	6%	\$6,349	\$175,000
Auditing	\$0	\$0	\$12,200	0%	\$725	\$12,570
Engineering	\$0	\$0	\$250,000	0%	\$0	\$420,000
Management & Consulting	\$0	\$0	\$80,000	0%	\$7,650	\$82,000
JMAR Management Consulting LLC	\$8,333	\$5,833	\$70,000	8%	\$5,833	\$100,000
Inspection/GIS Mapping	\$0	\$0	\$7,500	0%	\$0	\$2,000
Consum Supplies/Materials						
Postage	\$0	-\$51	\$8,500	-1%	-\$62	\$4,999
Printing/Office Supplies	\$5,520	\$5,257	\$37,500	14%	\$2,122	\$42,445
Janitorial/Site Maintenance	\$1,024	\$1,024	\$22,500	5%	\$1,494	\$22,700
Caritoria Cite Maintenance	- 1,02.		7			

Fuel/Lubricants/Repairs	\$8,499	\$8,149	\$70,000	12%	\$5,022	\$117,290
Chemicals/Water Samples	\$2,715	\$2,715	\$45,000	6%	\$2,033	\$39,500
Safety Equipment	\$0	\$0	\$5,000	0%	\$595	\$6,500
Small Tools	\$55	\$55	\$3,000	2%	\$70	\$3,500
Recurring Operating Costs	M.S.E.					
Telephone/Communications	\$2,965	\$2,086	\$40,000	5%	\$2,165	\$36,940
Utilities	\$8,675	\$8,675	\$112,500	8%	\$9,504	\$105,000
D & O Liability Insurance	\$1,893	\$1,893	\$4,500	42%	\$1,942	\$3,750
Property Insurance	\$63,756	\$63,756	\$63,000	101%	\$61,492	\$61,600
General Liability	\$4,108	\$4,108	\$6,000	68%	\$3,446	\$4,446
Auto Insurance	\$5,145	\$5,145	\$4,800	107%	\$4,718	\$4,718
Travel/Training/Meetings-Staff	\$2,060	\$2,060	\$20,000	10%	\$4,289	\$22,500
Travel/Training/Meetings-Board of Dir.	\$700	\$700	\$10,000	7%	\$300	\$6,000
Travel/Training/Meetings-Legislation	\$0	\$0	\$2,000	0%	\$0	\$0
Rental-Equipment/Uniforms	\$768	\$768	\$9,500	8%	\$1,034	\$12,000
Dues/Subscriptions/Publication	\$391	\$391	\$19,000	2%	\$216	\$20,000
Pass Through Cost	\$0	\$0	\$250	0%	\$0	\$50
Bad Debt Expense	\$0	\$0	\$0	0%	\$0	\$0
Payment to Sub-Account NWSC	\$0	\$0	\$0	0%	\$0	\$0
Payment to Sub-Account RWSC	\$0	\$0	\$0	0%	\$0	\$0
Miscellaneous	Ψ0	\$0	40	0%	ΨΟ	ΨΟ
Miscellaneous Expenditures	\$702	\$702	\$15,000	5%	\$139	\$15,000
Miscellarieous Expericitures	\$102	\$102	\$15,000	370	Ψ109	Ψ13,000
Total Administrative & Operations Exp.	\$403,556	\$316,522	\$3,818,425	8%	\$485,407	\$4,654,400
Capital Outlay						
Capital Acquisition	\$27,372	\$27,372	\$384,974	7%	\$1,068	\$225,000
Cathodic Protection	\$0.00	\$0.00	\$590,500	0%	\$0	\$0
Cathodic Protection	\$0.00	\$0.00	\$590,500	076	ΨΟ	\$0
Total Expenditures Capital Outlay	\$27,372	\$27,372	\$975,474	3%	\$1,068	\$225,000
TOTAL EXPENDITURES	\$430,927	\$343,894	\$4,793,899	7%	\$486,475	\$4,879,400
Excess (Deficiencies) of						
Revenue Over Expenditures	-\$39,824	-\$13,554	-\$2,486,557		-\$300,805	-\$1,870,177
		4,	4-1,,			.,.,,
OTHER FINANCE SOURCE (USES)						
Transfer to Other Funds						
Transfer from Tax Account		0	\$1,668,498	0%	\$0	\$1,630,025
Extra Ordinary Income	1	U	\$1,000,430	070	Ψ0	Ψ1,000,020
Disposition of Assets (Surplus Sale)		0	\$5,000	0%	\$0	\$3,500
Disposition of Assets (Surplus Sale)		U	Ψ5,000	070	40	Ψ3,500
TOTAL OTHER FINANCING	\$0	\$0	\$1,673,498	0%	\$0	\$1,633,525
SOURCES (USES)						
EVOCAS (DECICIONAS) OF						
EXCESS (DEFICIENCES) OF						
REVENUES OVER OTHER		****	4045 555		4000 000	4000 000
SOURCES (USES)	-\$39,824	-\$13,554	-\$813,059		-\$300,805	-\$236,652
NET INCOME	-\$39,824	-\$13,554	-\$813,059		-\$300,805	-\$236,652
NET INCOME	-403,024	-φ13,004	-9013,009		-\$300,003	-\$230,032



TAX FUND INCOME STATEMENT FOR PERIOD ENDING OCTOBER 31, 2025

8.33%

	MONTHLY	YEAR TO DATE	2026 ADOPTED BUDGET	% OF 2026 ADOPTED BUDGET	2025 YEAR TO DATE	2025 FINAL BUDGET
REVENUES	100 000	400 200	4 005 054	6%	118,049	1,665,196
Ad-Valorem - Current	106,308	106,308	1,635,951	9%	3,979	38,115
Delinquent Tax Revenue	3,632	3,632	40,000	4%	1,533	27,345
Penalty & Interest - Tax Accounts Miscellaneous	1,192 -1	1,192 -1	29,200 0	0%	-2	0
TOTAL TAXES & INTEREST	111,131	111,131	1,705,151	7%	123,559	1,722,615
EXPENDITURES						
Tax Collector Fees	0	0	71,042	0%	0	68,980
Appraisal Districts	0	0	33,730	0%	0	31,651
TOTAL EXPENDITURES	0	0	104,772	0%	0	100,631
Transfer to General Fund	0	0	1,600,379	0%	0	1,630,025
EXACES DEVENUES & OTHER						
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)						
EXPENDITURES AND OTHER USES	111,131	111,131	0		123,559	(8,041)

SPECIAL SERVICES INCOME STATEMENT FOR PERIOD ENDING OCTOBER 31, 2025

	MONTHLY	YEAR TO DATE	2026 ADOPTED BUDGET	% OF 2026 ADOPTED BUDGET	2025 YEAR TO DATE	2025 FINAL BUDGET
REVENUES				402.47		
Ricardo Water Supply Corporation	25,873	25,873	563,786	5%	27,422	449,088
Nueces Water Supply Corporation	34,892	34,892	557,953	6%	32,939	439,152
TOTAL REVENUES	60,765	60,765	1,121,739	5%	60,361	888,240
EXPENDITURES						221221
Personnel	71,730	71,730	527,392	14%	42,244	454,994
Administrator	2,500	2,500	30,000	8%	2,500	30,000
Overhead	12,804	12,804	564,346	2%	30,835	403,246
TOTAL EXPENDITURES *	87,034	87,034	1,121,738	8%	75,579	888,240
EXCESS REVENUES & OTHER						
FINANCING SOURCES OVER(UNDER)					(15,218)	



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SOUTH TEXAS WATER AUTHORITY Trial Balance with Revenues and Expenditures For the Accounting Period: 10 / 25

Page: 1 of 4 Report ID: LB200

101 Water

		Ope	ning Balance	Change	Closing Balance
Assets					
101. 10100	STWA - Operations		40,062.48 (23,548.45)	16,514.0
101. 10200	STWA - General	(69,388.05) (202,638.72)	
101. 10210	STWA - General Money Market		351,037.51	340,315.61	691,353.1
101. 10400	STWA - Payroll		82,806.80 (58,714.82)	24,091.9
101. 10800	Petty Cash		150.00		150.0
101. 11300	TexPool		4,729,307.74 (187,411.66)	4,541,896.0
101. 12100	Tax Accounts Receivable		211,473.78		211,473.7
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		1,320.27	64,895.38	66,215.6
101. 12201	Agua Dulce-Water		17,679.24 (611.81)	17,067.4
101. 12202	Bishop - Water		27,429.60	25,883.30	53,312.9
101. 12203	Driscoll - Water		47,989.22	8,542.42	56,531.6
101. 12204	Kingsville - Water		33,448.38 (8,465.01)	24,983.3
101. 12205	NCWCID 5 - Water		43,165.51	667.26	43,832.7
101. 12206	Ricardo WSC - Water		32,458.53 (13,838.03)	18,620.5
101. 12207	Nueces WSC - Water		60,033.43	6,735.31	66,768.7
101. 12208	Ricardo WSC - General & Admin		19,110.46	19,042.50	38,152.9
101. 12209	Nueces WSC - General & Admin		18,849.64	169.06	19,018.7
101. 12500	Interlocal Rec-Bishop	(0.03)		(0.03
101. 12700	Interlocal Rec-Driscoll		3,556.62	617.22	4,173.8
101. 12900	Interlocal Rec-Ricardo		11,965.46 (5,134.80)	6,830.6
101. 12901	RWSC-Credit Card		801.16		801.1
101. 13000	Interlocal Rec-Nueces		23,168.57 (7,295.16)	15,873.4
101. 13001	NWSC Credit Card		1,329.60	941.69	2,271.2
101. 13510	Due From Capital Projects Fund		450,096.20	2,159.66	452,255.8
101. 13520	Due from Debt Service Fund		4,170.76		4,170.7
101. 13530	Due from D.SCollect Service		16,505.60		16,505.6
101. 13900	Notes Receivable - Current		152.47		152.4
101. 14200	Prepaid Expenses		37,106.40		37,106.4
101. 15500	Inventory		42,276.74		42,276.7
		Total Assets	6,137,004.78 (37,689.05)	6,099,315.7
Liabilities and Fund	Equity				
101. 20300 101. 20310	Trade Accounts Payable Conversion Trade Accounts Payable		343,379.86 (333.16	87,697.93)	255,681.9 333.
101. 20400	Salaries & Wages Payable		29,574.72 (23,160.16)	6,414.5
	caratres a mayes rayable		25/3/1.72 (20,100.10)	٠, ١٢١٠



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Trial Balance with Revenues and Expenditures
For the Accounting Period: 10 / 25

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101 Water

		Open	ing Balance	Change	Closing Balance
101. 21051	Federal WH Taxes Payable	1	150.77		150.7
101. 21052	Medicare Payable		665.32		665.3
101. 21062	Unemployment Ins Payable		9,949.26		9,949.2
101. 21063	Emply Loan WH Payble	(671.10)		(671.10
101. 21064	Emply Insurance WH Payble	(20,947.09) (487.80)	(21,434.89
101. 21065	Emply AFLAC Ins WH Payble	(120.94)	813.01	692.0
101. 21066	Emply Child Support WH Payble	(439.22)		(439.22
101. 21067	Emply Nationwide WH Payble		200.00		200.0
101. 21068	Emply Advance WH Payble	(539.46)		(539.46
101. 21069	Emply Other WH Payble		3,053.64 (40.58)	3,013.0
101. 21100	Miscellaneous Payables		33,235.68	1,399.16	34,634.8
101. 21500	Compensated Absences		13,824.65		13,824.6
101. 21700	Deferred Tax Revenue		122,898.43		122,898.4
101. 24100	Due to Debt Service Fund		4,380.03	177.49	4,557.5
101. 28400	Retained Earnings		5,556,330.42		5,556,330.4
101. 28410	Assigned Fund Bal Inventory		41,746.65		41,746.6
101. 28999	Net Income Current Year			71,307.76	71,307.7
	Total Liabilities and Fund Equity	Y	6,137,004.78 (37,689.05)	6,099,315.7
Revenue	Total Liabilities and Fund Equity	7	6,137,004.78 (37,689.05)	6,099,315.7
			6,137,004.78 (
101. 41100	Tax Revenue		6,137,004.78 (106,308.20	106,308.
101. 41100 101. 41120	Tax Revenue Delinquent Tax Revenue		6,137,004.78 (106,308.20 3,631.73	106,308. 3,631.
101. 41100 101. 41120 101. 41150	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax	,	6,137,004.78 (106,308.20 3,631.73 1,192.49	106,308. 3,631. 1,192.
101. 41100 101. 41120 101. 41150 101. 41950	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes	,	6,137,004.78 (106,308.20 3,631.73	106,308. 3,631. 1,192.
101. 41100 101. 41120 101. 41150 101. 41950 101. 44100	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue	Y	6,137,004.78 (106,308.20 3,631.73 1,192.49 0.78) 152,416.70	106,308. 3,631. 1,192. (0.7 152,416.
101. 41100 101. 41120 101. 41150 101. 41950 101. 44100 101. 44210	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue		6,137,004.78 (106,308.20 3,631.73 1,192.49 0.78)	106,308. 3,631. 1,192. (0.7 152,416. 27,886.
101. 41100 101. 41120 101. 41150 101. 41950 101. 44100 101. 44210 101. 44230	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase		6,137,004.78 (106,308.20 3,631.73 1,192.49 0.78) 152,416.70 27,886.27 1,174.73	106,308. 3,631. 1,192. (0.7 152,416. 27,886. 1,174.
101. 41100 101. 41120 101. 41150 101. 41950 101. 44100 101. 44210 101. 44230 101. 44240	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase Surcharge - Out-of-District		6,137,004.78 (106,308.20 3,631.73 1,192.49 0.78) 152,416.70 27,886.27 1,174.73 715.68	106,308 3,631 1,192 (0.7 152,416 27,886 1,174 715.
101. 41100 101. 41120 101. 41150 101. 41950 101. 44100 101. 44210 101. 44230 101. 44240 101. 44240	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase Surcharge - Out-of-District Operations & Maint Fees		6,137,004.78 (106,308.20 3,631.73 1,192.49 0.78) 152,416.70 27,886.27 1,174.73 715.68 61,382.49	106,308 3,631 1,192 (0.7 152,416 27,886 1,174 715 61,382
Revenue 101. 41100 101. 41120 101. 41150 101. 41950 101. 44210 101. 44210 101. 44240 101. 44260 101. 47100 101. 48200	Tax Revenue Delinquent Tax Revenue Penalties & Interest - Tax Miscellaneous - Taxes Water Service Revenue Handling Charge Revenue Premium Incremental Increase Surcharge - Out-of-District	,	6,137,004.78 (106,308.20 3,631.73 1,192.49 0.78) 152,416.70 27,886.27 1,174.73 715.68	106,308.3 3,631.1,192.4 (0.70 152,416.2 7,886.3 1,174.7 715.6 61,382.1 16,770.3

Total Revenue

502,235.54

502,235.54



SOUTH TEXAS WATER AUTHORITY Trial Balance with Revenues and Expenditures For the Accounting Period: 10 / 25

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101 Water

		Opening Balance	Change	Closing Balance
Expenditures				
101.601000.50200	Purchased water		157,378.02	157,378.0
101.601000.51100	Salaries/Wages		45,911.34	45,911.3
01.601000.51120	Overtime		3,218.21	3,218.2
01.601000.51130	Stand-by		186.77	186.
.01.601000.51160	Vacation Buyback		4,863.38	4,863.
101.601000.51200	Employee Retirement		12,110.87	12,110.
.01.601000.51201	Group Ins - Health		532.90)	
01.601000.51202	Group Ins - Life		631.50	631.
01.601000.51203	Group Ins - Dental		603.46	603.
01.601000.51400	Workers Compensation		17,874.53	17,874.
01.601000.51700	Medicare		1,533.31	1,533.
01.601000.52120	Printing/Office Supplies		5,520.08	5,520.
.01.601000.52130	Janitorial/Site Maint		1,023.94	1,023.
01.601000.52160	Small Tools		55.18	55.
.01.601000.53110	Legal		7,853.50	7,853.
.01.601000.53140	Management & Consulting		8,333.33	8,333.
01.601000.54110	General Repairs & Maintenance		4,638.87	4,638.
01.601000.54110	[) : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 :		8,498.77	8,498.
01.601000.54140	Fuel/Lubricants/Repairs		2,714.75	2,714.
01.601000.54130	Chemicals/Water Samples		2,964.51	2,964.
	Telephone/Communications			8,674.
01.601000.55120	Utilities		8,674.95	1,893.
01.601000.55130	D & O Liability Insurance		1,893.00	
.01.601000.55140	Property Insurance		63,755.82	63,755.
01.601000.55150	General Liability Ins		4,108.00	4,108.
.01.601000.55160	Auto Insurance		5,145.00	5,145.
01.601000.55180	Travel/Training/Meetings		2,759.70	2,759.
01.601000.55610	Rental-Equip/Uniforms		768.30	768.
.01.601000.55620	Dues/Subscriptions/Advert		391.31	391.
101.601000.58790	Misc Expenditures		701.92	701.
101.601000.59600	Capital Acquisition		27,371.72	27,371.
	Total STWA		400,951.14	400,951.
01.601200.51100	Salaries/Wages		12,989.02	12,989.
.01.601200.51120	Overtime		4,653.83	4,653.
01.601200.51130	Stand-by		180.00	180.
	Total NWSC		17,822.85	17,822.
01.601300.51100	Salaries/Wages		9,257.29	9,257.
01.601300.51120	Overtime		2,716.50	2,716.
.01.601300.51130	Stand-by		180.00	180
	Total RWSC		12,153.79	12,153.



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Trial Balance with Revenues and Expenditures
For the Accounting Period: 10 / 25

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101 Water

Opening Balance Change Closing Balance

Total Expenditures 430,927.78 430,927.78



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SOUTH TEXAS WATER AUTHORITY Balance Sheet For the Accounting Period: $10\ /\ 25$

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101 Water

Assets

Current Assets		
STWA - Operations		16,514.03
STWA - General	(272,026.77)
STWA - General Money Market		691,353.12
STWA - Payroll		24,091.98
Petty Cash		150.00
TexPool		4,541,896.08
Tax Accounts Receivable		211,473.78
Allowance for Uncollect Taxes	(88,575.35)
Allowance for doubtful Accounts	(12,483.96)
Interlocal Rec - Tax Assessor		66,215.65
Agua Dulce-Water		17,067.43
Bishop - Water		53,312.90
Driscoll - Water		56,531.64
Kingsville - Water		24,983.37
NCWCID 5 - Water		43,832.77
Ricardo WSC - Water		18,620.50
Nueces WSC - Water		66,768.74
Ricardo WSC - General & Admin		38,152.96
Nueces WSC - General & Admin		19,018.70
Interlocal Rec-Bishop	(0.03)
Interlocal Rec-Driscoll		4,173.84
Interlocal Rec-Ricardo		6,830.66
RWSC-Credit Card		801.16
Interlocal Rec-Nueces		15,873.41
NWSC Credit Card		2,271.29
Due From Capital Projects Fund		452,255.86
Due from Debt Service Fund		4,170.76
Due from D.SCollect Service		16,505.60
Notes Receivable - Current		152.47
Prepaid Expenses		37,106.40
Inventory		42,276.74

Total Current Assets

6,099,315.73

Total Assets

6,099,315.73

Liabilities and Equity

Current Liabilities	
Trade Accounts Payable	255,681.93
Conversion Trade Accounts Payable	333.16
Salaries & Wages Payable	6,414.56
Federal WH Taxes Payable	150.77



1	2	1	0	4	1	2	5	
1	5	:	2	9	:	4	8	

SOUTH TEXAS WATER AUTHORITY Balance Sheet For the Accounting Period: 10 / 25

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101 Water

Medicare Payable	665.32	
Unemployment Ins Payable	9,949.26	
Emply Loan WH Payble	(671.10)	
Emply Insurance WH Payble	(21,434.89)	
Emply AFLAC Ins WH Payble	692.07	
Emply Child Support WH Payble	(439.22)	
Emply Nationwide WH Payble	200.00	
Emply Advance WH Payble	(539.46)	
Emply Other WH Payble	3,013.06	
Miscellaneous Payables	34,634.84	
Compensated Absences	13,824.65	
Deferred Tax Revenue	122,898.43	
Total Current Liabilities		425,373.38
Other Liabilities		
Due to Debt Service Fund	4,557.52	
Due to bebt service rund	4,337.32	
Total Other Liabilities		4,557.52
Total Liabilities		429,930.90
Equity		
Retained Earnings	5,556,330.42	
Assigned Fund Bal Inventory	41,746.65	
CURRENT YEAR INCOME/(LOSS)	71,307.76	
Total Equity		5,669,384.83

Total Liabilities & Equity



6,099,315.73

DEBT SERVICE FUND INCOME STATEMENT FOR PERIOD ENDING OCTOBER 31, 2025

						8.33%
	MONTHLY	YEAR TO	2026 ADOPTED BUDGET	% OF 2026 ADOPTED BUDGET	2025 YEAR TO DATE	2025 FINAL BUDGET
REVENUES						
Ad-Valorem - Current	21,757	21,757	348,750	6%	24,857	367,927
Delinquent Tax Revenue	776	776	9,500	8%	866	9,500
Penalty & Interest - Tax Accounts	260	260	1,800	14%	306	2,200
Out-of-District Surcharge	177	177	5,500	3%	177	5,500
Intererest on Temporary Investments	599	599	10,000	6%	574	13,200
Miscellaneous	0	0	0	0%	0	0
TOTAL TAXES & INTEREST	23,569	23,569	375,550	6%	26,780	398,327
OTHER FINANCING SOURCES						
Excess Bond Proceeds	0	0	<u>0</u>	0%	0	0
TOTAL OTHER FINANCE SOURCES		0	0	0%	0	0
TOTAL REVENUE AND OTHER						
FINANCE SOURCES	23,569	23,569	375,550	6%	26,780	398,327
EXPENDITURES			200	0%	0	200
Fiscal Agent Fees	0	0	LEG STATE OF THE PARTY OF THE P	0%	0	86,350
Bond Interest Expense	0	0	78,550		0	260,000
Bond Principal Payments	0	0	270,000	0%	0	14,650
Tax Collector Fees	0	0	14,550	0%	0	THE RESERVE OF THE PARTY OF THE
Appraisal District Fees	0	0	6,910	0%		6,723
Miscellaneous	0	0	0	0%	0	
TOTAL EXPENDITURES	0	0	370,210	0%	0	367,923
EXCESS REVENUES OVER(UNDER)						
EXPENDITURES AND OTHER USES	23,569	23,569	5,340		26,780	30,404

SOUTH TEXAS WATER AUTHORITY Trial Balance with Revenues and Expenditures For the Accounting Period: 10 / 25

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310 Debt Service

		Opening Balance	Change	Closing Balance
Assets				
issets				
310. 11300	TexPool	167,262.13	9,571.47	176,833.6
310. 12100	Tax Accounts Receivable	55,352.98		55,352.9
10. 12101	Allowance for Uncollect Taxes	(11,370.61)		11,370.61
310. 12120	Interlocal Rec - Tax Assessor	278.87	13,820.32	14,099.1
10. 13511	Due from General Fund	4,380.03	177.49	4,557.5
	Total Ass	ets 215,903.40	23,569.28	239,472.60
Liabilities and Fun	d Equity			
10. 21700	Deferred Tax Revenue	43,982.37		43,982.3
310. 24300	Due to General Fund	20,676.36		20,676.3
310. 28300	Fund Balance	151,244.67		151,244.6
310. 28999	Net Income Current Year		23,569.28	23,569.2
	Total Liabilities and Fund Equ	lity 215,903.40	23,569.28	239,472.6
Revenue				
310. 41100	Tax Revenue		21,756.61	21,756.6
310. 41120	Delinquent Tax Revenue		776.07	776.0
310. 41150	Penalties & Interest - Tax		260.33	260.3
310. 44240	Surcharge - Out-of-District		177.49	177.4
310. 47100	Interest income		598.78	598.7
			23,569.28	23,569.2



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SOUTH TEXAS WATER AUTHORITY Balance Sheet For the Accounting Period: 10 / 25

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310 Debt Service

Assets

Current Assets
TexPool
Tax Accounts Receivable
Allowance for Uncollect Taxes
Interlocal Rec - Tax Assessor
Due from General Fund

176,833.60 55,352.98 (11,370.61) 14,099.19 4,557.52

Total Current Assets

239,472.68

Total Assets

239,472.68

Liabilities and Equity

Current Liabilities
Deferred Tax Revenue

43,982.37

Total Current Liabilities

43,982.37

Other Liabilities

Due to General Fund

20,676.36

Total Other Liabilities

20,676.36

Total Liabilities

64,658.73

Equity

Fund Balance CURRENT YEAR INCOME/(LOSS) 151,244.67 23,569.28

Total Equity

174,813.95

Total Liabilities & Equity

239,472.68

CAPITAL PROJECTS FUND INCOME STATEMENT FOR PERIOD ENDING OCTOBER 31, 2025

						8.33%
	MONTHLY	YEAR TO DATE	2026 FINAL BUDGET	% OF 2026 ADOPTED BUDGET	2025 YEAR TO DATE	2025 FINAL BUDGET
REVENUES						
Bond Proceeds	0	0	0	0%	0	0
Interest Income	562	562	0	0%	636	6,000
Other Income	0	0	0	0%	0	0
TOTAL REVENUE AND OTHER				0%		
FINANCE SOURCES	562	562	0	0%	636	6,000
EXPENDITURES						
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%	36,269	135,305
Pipeline Condition Assessment	0	0	0	0%	0	0
Legal & Administrative Fees	0	0	0	0%	0	0
Cost of Bond Issuance	0	0	0	0%	0	0
Miscellaneous Fees	0	0	0	0%	0	0
TOTAL EXPENDITURES	0	0	0	0%	36,269	135,305
	0	0	0			
XPENDITURES AND OTHER USES	562	562	0		(35,633)	(129,305)

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SOUTH TEXAS WATER AUTHORITY Trial Balance with Revenues and Expenditures For the Accounting Period: 10 / 25

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410 Capital Projects

		Opening	Balance	Change	Closing Balance
Assets					
410. 11400	TexStar		160,718.29	561.94	161,280.23
	Total	al Assets	160,718.29	561.94	161,280.23
Liabilities and Fund	Equity				
410. 24300	Due to General Fund		450,014.54	2,159.66	452,174.20 (289,296.25)
410. 28300 410. 28999	Fund Balance Net Income Current Year	(2	((((((((((((((((((((1,597.72)	
	Total Liabilities and Fu	nd Panitu	160,718.29	561.94	161,280.23
	Total Liabilities and Fu	na Equity	100,710.23	501.71	
Revenue					
410. 47100	Interest income			561.94	561.94
				561.94	561.94
	Tota	al Revenue		301.94	502.0
Rose and delicate					
Expenditures				0 150 66	2,159.66
410.609010.51100	Salaries/Wages			2,159.66	
	Total Capital Projects			2,159.66	2,159.66



ures

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lance	Change	Closing	Balance
	2,159.66		2,159.66



A DIVISION OF TRB CAPITAL MARKETS

BILL TO

Mr. John Marez South Texas Water Authority 2302 E. Sage Rd. Kingsville, Texas 78363 INVOICE # 6453 DATE 09/30/2025

DESCRIPTION AMOUNT

Continuing Disclosure Preparation Fee FYE 2024 5,000.00

BALANCE DUE

Please wire funds to the following:
TRB Capital Markets, LLC. DBA Estrada Hinojosa
Texas Regional Bank; ABA #114917335; ACCT #1801661
Or Mail Payment to the following: TRB Capital Markets, LLC DBA Estrada
Hinojosa 6770 W. Interstate 2 Harlingen, TX 78552

\$5,000.00

ESTRADA HINOJOSA

600 N. Pearl Street - Suite 2100 - South Tower - Dallas, Texas 75201 (214) 658-1670 - (800) 676-5352 - Fax (214) 292-8849 Member FINRA/SIPC 2406 Leopard Street, Suite 200 Corpus Christi, TX 78408 joannes@cctexas.com Phone: 361-826-3960

Fax: 361-826-4417



INVOICE

Invoice Date: 11-14-2025 Invoice Number: 027- 2025

INVOICE TO:

LOCAL EMERGENCY PLANNING COMMITTEE

South Texas Water Authority John Marez 2302 E. Sage Road Kingsville, TX 78363

Annual Support for 2025

Assessment

2025 Annual Support Due to Tier II Inventory and/or Contingency Planning Requirements: \$500.00

AMOUNT DUE:

\$500.00

The LEPC is independently funded through community support, grants and your donations. Thank you for your contribution!

Make all checks payable to:

City of Corpus Christi / Nueces County Local Emergency Planning Committee (LEPC) 2406 Leopard Street, Suite 200 Corpus Christi, TX 78408 Tax ID # 74-600574-1

Pay Online:

https://www.velocitypayment.com/client/cityofcorpuschristi/lepc/index.html

Pay using our QR Code:



Scan me!



THANK YOU for your continued support of the City of Corpus Christi – Nueces County Local Emergency Planning Committee (LEPC).

To ensure a fair and consistent process for determining annual contributions, an Ad Hoc Committee of LEPC members reviewed facility data and developed updated guidelines-approved by the LEPC Executive Committee.

Facilities are evaluated based on the following factors:

- The amount and type of chemicals and products reported, used, manufactured, transported, or stored (as listed on the annual Tier II report).
- Whether the facility has a federal contingency plan, risk assessment, and established relationships with local responders.
- The presence of a site-specific risk and emergency action plan as required by the EPA.

If a company has multiple sites with similar products, risk, and emergency plans, the contribution will need to include a \$50 fee for each additional site.

Below are the standards used to determine the amount reflected on your invoice:

- \$250- EPCRA 302 Extremely Hazardous Substances (EHS) facilities
- \$250- EPCRA 313 Toxic Release Inventory (TRI) facilities
- \$250- DHS Chemical Facility Anti-Terrorism Standards (CFATS) facilities
- \$250- Government facilities
- \$250- Resource Conservation and Recovery Act (RCRA) Generator facilities (small quantity)
- \$500- Compressed/liquefied gases facilities
- \$500- Power/electrical facilities
- \$750- Resource Conservation and Recovery Act (RCRA) Generator facilities (large quantity)
- \$750- Clean Air Act (CAA) 112 Risk Management Program (RMP) facilities
- \$2,000- Clean Water Act (CWA) Facility Response Plans (FRP) & Spill, Prevention, Control and Countermeasure (SPCC) facilities
- \$2,000- Top 20 risk facilities, based on an LEPC funded risk assessment by Alliance Solutions Group, Inc of Tier II facilities and hazardous materials transportation within Nueces County
- \$10,000- Large facilities/multiple regulations



DEC 0 1 2025

SOUTH TEXAS WATER AUTHORITY



November 11, 2025

Dear Tier II Submitter,

Your City of Corpus Christi–Nueces County Local Emergency Planning Committee (LEPC) requests your continued support to help us provide exceptional service to our community. Enclosed is your 2025 annual invoice for donation to the LEPC. Your financial contribution ensures your facility meets the requirements of the Federal Emergency Planning and Community Right to Know Act (EPCRA) Sections 301–303, 304, 311, and 313.

Each year, contributions from Tier II facilities and community partners directly fund critical programs and resources that enhance our region's ability to prepare for and respond to hazardous materials incidents. In 2024, your support made it possible for the LEPC to provide:

- · Shelter-in-place kits to area classrooms throughout the city and county
- Annual simulated railcar training to promote rail safety for facilities and responders
- Safe digging workshops for excavators, utility workers, and homeowners
- Hazardous materials safety training videos for industrial site workers (available on our website)
- Facilitated drills and site visits while building strong relationships with commercial and industrial facilities, agencies, and community members
- Enhanced emergency and non-emergency alerts for our community through the creation of a 4county Regional Reverse Alert Notification System.

Your partnership plays an important role in strengthening local emergency preparedness and ensuring the safety of our citizens and workforce. We sincerely appreciate your ongoing partnership and invite you to remain actively involved in our efforts. Meeting schedules and additional information are available at www.cclepc.org. Thank you for your continued commitment to keeping our community informed, prepared, and safe.

Respectfully,

Brandon Wade

Corpus Christi Fire Chief / LEPC Chairperson

If you have any questions about the LEPC or your support, please contact Joanne Salge at 361-826-3960 or email Joannes@corpuschristitx.gov

CHARLES W. ZAHN, JR. ATTORNEY AT LAW 2106 STATE HIGHWAY 361, SUITE B P.O. BOX 941

PORT ARANSAS, TEXAS 78373

Telephone: (361) 548-8967 * Fax: (361) 729-2381 Email: cwzjr@centurytel.net November 10, 2025

South Texas Water Authority 2302 E. Sage Road Kingsville, Texas 78363 Attn: Mr. John Marez Executive Director

Re: Bill for services rendered through October 31, 2025

FOR SERVICES RENDERED AS FOLLOWS: 10/01/2025CWZ Telephone conference with Greg Suzman; Receipt and review of correspondence from Greg Suzman; Receipt and review of .80 correspondence from Lisa Aquilar 10/02/2025 CWZ Travel to and attend conference with Corpus Christi Water staff; Conference with Greg Suzman; Conference with John Marez, Greg Suzman and Ivan Luna 4.00 10/07/2025 CWZ Receipt and review of correspondence from John Marez; Receipt and review of correspondence from Jason Bevan (Tesla) .40 10/15/2025 CWZ Receipt and review of correspondence from Rachel Crow; Preparation of correspondence to Rachael Crow; Receipt and review of correspondence from Wes Strickland; Receipt and review of correspondence from Wes Strickland; Receipt and review of correspondence from John Marez; Receipt and review of correspondence from Nick Winklemann; Preparation of Response to the Texas Attorney General's Office request concerning Milton Lorenz 3.80 Public Information Request 10/16/2025 CWZ Receipt and review of correspondence from Wes Strickland; Preparation of correspondence to Wes Strickland; Receipt and review of draft Agenda for the October 27, 2025 Regular Meeting of the Board of Directors; Receipt and review of correspondence from Greg Suzman 1.00 .40 10/17/2025 CWZ Telephone conference with Alan Ozuna

10/24/2025 CWZ Receipt and review of correspondence from John Marez; Receipt and review of Public Information Request # 2 from Andrew Mendez; Receipt and review of Public Information Request # 3 from Andrew Mendez; Preparation of correspondence to Greg Suzman; Receipt and review of correspondence from Greg Suzman; Receipt and review of correspondence from Lisa Aquilar; Preparation of correspondence to Lisa Aquilar; Receipt and review of correspondence from Lisa Aquilar; Receipt and review of correspondence from John Marez; Receipt and review of correspondence from Greg Suzman; Receipt and review of Agenda for the October 27, 2025 Regular Meeting of the Board of Directors; Receipt and review of meeting packet for the October 27, 2025 Regular Meeting of the Board of Directors	2.80
10/27/2025 CWZ Telephone conference with Greg Suzman; Receipt and review of correspondence from John Marez; Preparation of opinion on debt relief claim in Public Information Request #2 – Andrew Mendez; Receipt and review of correspondence from John Marez; Receipt and review of presentation by Seven Seas Water (STWA)USA, LLC; Travel to and attend Regular Meeting of the Board of Directors	6.20
10/28/2025 CWZ Preparation of Response to Public Information Request # 2 from Andrew Mendez; Receipt and review of responsive materials from Bill Flickinger; Telephone conference with Greg Suzman; Receipt and review of correspondence from Greg Suzman; Preparation of Response to Public Information Request # 3 from Andrew Mendez; Preparation of correspondence to Greg Suzman; Research Corpus Christi Aquifer Storage and Recovery Conservation District	3.60
10/29/2025 CWZ Receipt and review of correspondence from John Marez; Telephone conference with John Herbert; Telephone conference with John Marez; Conduct research (Public entity contract term)	1.80
10/30/2025 CWZ Conference with Corpus Christi Water staff; Telephone conference with Greg Suzman; Receipt and review of correspondence from Nick Wiklemann; Conduct research (Public entity contract term); Receipt and revie of correspondence from Greg Suzman; Preparation of correspondence to Greg Suzman; Research Corpus Christi Aquifer Storage and Recovery Conservation District	3.60
10/31/2025 CWZ Receipt and review of correspondence from Greg Suzman	.20
28.60 hours @ \$450.00 per hour = \$12,860.00	

WILLATT & FLICKINGER, PLLC ATTORNEYS AT LAW

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

October 31, 2025

Mr. John Marez South Texas Water Authority 2302 E. Sage Road Kingsville, Texas 78363

FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

with OAG for PIA requests. (0.2 Hours).

GENERAL

BILL FLICKINGER

10/02/25

10/03/25

10/07/25

Hours).

DILL I LICK!	HOLK
10/01/25	Continue preparation for meeting with CCW on Water Supply Contract. (0.5 Hours).
10/07/25	Review status of negotiations with CCW on Water Supply Contract. (0.3 Hours).
10/22/25	Continue drafting amendment to Corpus Christi Water Supply Contract and review of prior water sales. (0.3 Hours).
10/27/25	Compile records responsive to ORR No. 2 from Andrew Mendez. (1.0 Hours).
Attorney BF:	2.1 Hours
GREG SZUM	IAN .
10/01/25	Continue preparation for upcoming meeting. (0.8 Hours).

Proceed to and attend meeting with CCW on Water Supply Agreement. (8.3

Begin review of billed usage for CCW. (0.5 Hours). Receive, review, and

respond to email from Jo Ella Wagner regarding meeting with CCW. (0.2 Hours).

Review Water Demand Projections. (0.5 Hours). Update contact information

10/08/25	Review RFP for upcoming meeting. (0.7 Hours). Email attorney for City of Corpus Christi regarding usage. (0.2 Hours). Review usage charts from 2025. (0.3 Hours).
10/09/25	Email industrial customer regarding document to be produced by TCEQ and email John Marez on same. (0.4 Hours). Review HB 103 requirements. (0.2 Hours).
10/14/25	Receive email from customer regarding disclosure of drawing to TCEQ and email John Marez on same. (0.3 Hours). Continue reviewing HB 103 requirements on bond reporting. (0.2 Hours).
10/16/25	Review STWA meeting agenda. (0.2 Hours).
10/20/25	Follow up with STWA team on meeting to discuss CCW agreement. (0.2 Hours). Receive, review, and respond to Jo Ella Wagner regarding water usage. (0.2 Hours).
10/21/25	Review spreadsheet from Jo Ella Wagner. Respond to email. (0.6 Hours).
10/22/25	Review email from Jo Ella Wagner on water sales and review agreement and water usage. (0.6 Hours).
10/24/25	Receive email from Lisa Aguilar regarding meeting with CCW. (0.2 Hours).
10/27/25	Review ORR request from Charlie Zahn. (0.6 Hours). Telephone conference with Charlie Zahn on various issues. (0.2 Hours). Receive and respond to email from John Marez on board meeting. (0.2 Hours). Confirm meeting time with CCW. (0.2 Hours).
10/28/25	Prepare for and attend meeting with STWA on upcoming meeting with CCW. (1.1 Hours). Telephone conference with Lisa Aguilar on meeting times with CCW. (0.2 Hours). Telephone conference with Charlie Zahn on STWA matters. (0.2 Hours). Receive and review ORR response from Charlie Zahn. (0.3 Hours).
10/30/25	Prepare for and attend meeting with CCW. (1.1 Hours). Conference with Charlie Zahn on STWA matters. (0.2 Hours). Draft letter to CCW requesting extension. (0.5 Hours).
10/31/25	Finalize and send letter to CCW requesting 3-year extension. (0.2 Hours).
Attorney GS:	19.8 Hours

WILLATT & FLICKINGER, PLLC

October 31, 2025

Page 3

ALLISON NIX

10/09/25 Review HB 103 requirements. (0.2 Hours).

10/28/25 Receive email from auditor requesting legal representation letter. Draft and send

letter to auditor. (0.5 Hours).

10/30/25 Continue preparation of letter to the City of Corpus Christi requesting extension of

current Water Supply Agreement. (0.2 Hours).

Legal Assistant AN: 0.9 Hours

Attorney BF: 2.1 Hours @ \$350.00 per hour \$735.00

Attorney HH: 0 Hours @ \$350.00 per hour

Attorney GS: 19.8 Hours @ \$350.00 per hour \$6,930.00 Legal Assistant AN: 0.9 Hours @ \$185.00 per hour \$166.50

CLIENT EXPENSES

46 Photocopies @ \$0.25 each \$11.50

21 Color Photocopies @ \$0.50 each \$10.50

Total Client Expenses \$22.00

TOTAL AMOUNT DUE \$7,853.50

WILLATT & FLICKINGER, PLLC ATTORNEYS AT LAW

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

November 24, 2025

Mr. John Marez South Texas Water Authority 2302 E. Sage Road Kingsville, Texas 78363

FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

GENERAL

BILL FLICKINGER

11/06/25	Review draft amendment to Corpus Christi contract and associated draft ordinance.
	(0.2 Hours).

11/22/25	Continue review	of pending projects.	(0.2 Hours).
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Attorney BF: 0.4 Hours

GREG SZUMAN

0100000	
11/03/25	Follow up with Jo Ella Wagner on bill of sale. (0.2 Hours). Review Corpus Christi petition to CCASRCD. (0.7 Hours).
11/04/25	Receive and review email from Charlie Zahn on groundwater district. (0.2 Hours). Receive and review public records request from John Marez, respond to same, and hold telephone conference with Charlie Zahn on same. (0.7 Hours).
11/06/25	Review agreement and ordinance for extension of Water Supply Agreement with Corpus Christi. (0.6 Hours).
11/11/25	Receive and review multiple emails regarding STWA workshop. (0.3 Hours). Receive, review, and respond to email from Corpus Christi Attorney regarding extension of water agreement and forward same to Charlie Zahn. (0.3 Hours).
11/12/25	Review response prepared by Charlie Zahn to Kleberg County District Attorney and hold conference on same. (0.5 Hours). Receive, review, and respond to email from Corpus Christi Attorney regarding extension of water agreement and forward same to Charlie Zahn. (0.3 Hours). Telephone conference with John

	Marez on PIA request and upcoming board meeting. (0.3 Hours). Prepare for and attend board meeting. (2.0 Hours).	
11/18/25	Telephone conference with Charlie Zahn on council meeting. (0.2 Hours). Telephone conference with Jo Ella Wagner on various issues. (0.3 Hours).	
11/19/25	Email Jo Ella Wagner on bill of sale. (0.2 Hours). Review ORR for STWA and email Charlie Zahn on same. (0.8 Hours).	
11/20/25	Telephone conference with Charlie Zahn on various matters and email responsive documents to same. (0.5 Hours).	
11/24/25	Review list of outstanding items provided by Jo Ella Wagner. (0.3 Hours).	
Attorney GS: 8.4 Hours		

Attorney BF: 0.4 Hours @ \$350.00 per hour Attorney HH: 0 Hours @ \$350.00 per hour Attorney GS: 8.4 Hours @ \$350.00 per hour Legal Assistant AN: 0 Hours @ \$185.00 per hour

\$140.00

\$2,940.00

CLIENT EXPENSES

14 Photocopies @ \$0.25 each

\$3.50

Total Client Expenses

\$3.50

TOTAL AMOUNT DUE \$3,083.50 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: October 20th, 2025
Re: O&M Technical Report

During the Week of October 20th 2025:

Admin:

Review GPS Records

Update Daily Water Loss

TRWA Apprenticeship Weekly Hours Update (Noe Moreno).

Residual adjustment training/excavator 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

Weekly CL 17 Verification

Locates - STWA, RWSC & NWSC

Completed service orders for NWSC & RWSC.

Completed Taps – (scheduled for week of 11/3/2025)

Safety & Maintenance:

Safety Meeting: (Open 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/Monthly 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 October 27th 2025:

Admin:

Review GPS records
Update Daily Water Loss
TRWA Apprenticeship Weekly Hours Update (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
Weekly CL17 Verification
Meter Readings – NWSC, RWSC
Locates – STWA, RWSC, NWSC
Completed Service Orders for NWSC and RWSC
Completed Taps - (scheduled for week of 11/3/2025)

Safety & Maintenance:

Safety Meeting:

(Open 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 November 3rd 2025:

Admin:

Review GPS records
City gallons report
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 – (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

During the Week of November 10th 2025:

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.
Left foreman in charge during O&M absence

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 – (scheduled for week of 11/17/2025)

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 November 17th 2025:

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.

Setting up new hire application interviews

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 -(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

During the Week of November 24th 2025:

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)

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:

-Working with ICE on Master plan surveys and preparations for repairs of Central Bishop East and Ricardo Pumps Stations.

-Continue to revise GIS Digital maps to improve coordinates of water lines, meter locations, valves, ARVs, Dead-end mains and pump stations.

-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 11/17/2025 devices are ready for ship and delivery. Awaiting tracking number to obtain ETA.

-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 11/17/2025).

Noe Moreno – failed CSI and resubmitted to retest as of 11/24/2025

Victor Deleon – failed basic water test and currently waiting on TCEQ for reapproval as of 11/17/2025

Joseph Lucas Perez – resiliency course is completed as of 11/17/2025 awaiting application approval from TCEQ to set up for basic water course.

Zack Elliott – Scheduling for customer service inspection course as of 11/17/2025 David Sendejo – Scheduling basic water course as of 11/17/2025

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 completed course and awaiting approval letter to take B license test as of 11/20/2025

-Scheduling service taps and extensions has been challenging due to staff availability amongst many other tasks TCEQ has continued to add on top of our day-to-day operations. 2 additional new hires will be starting on December 1st. Still looking for one Cathodic Protection Tech.

-Additional booster is needed at Kingsville Ricardo meter run 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.

-working on replacing pumps in Agua Dulce one pump active the other is offline due to impeller failure; both need to be replaced. Currently waiting on bids from vendors.

-working on NWSC investigation violations to finalize report for resolution.

CP Report:

Hiring for Cathodic protection candidate. The CP assistant has been maintaining locates, data collection on 42" pipeline, working valves and maintain easement.

Contract bids

Pending EGB for assessment bid of \$40,000 \$50,000 deep well rectifiers

65,000 per Repair of ARVs

He also indicated utilizing him for consultation or contract work to assist in our efforts to provide an adequate CP program.

O & M Supervisor Report 10/15/2025 Page **8** of **8**

His assistant David Sendejo will continue in his progress to maintain surveys and locates on 42" while also assisting O&M during his downtime.

ATTACHMENT 4

Office Closure - Staff Christmas Luncheon

Memo

To:

South Texas Water Authority Board of Directors

From: John Marez, Executive Director

Date: December 4, 2025

Topic: Request to Close Office for Staff Christmas Luncheon

Background:

Staff request the Board approve the closure of the office for our Annual Christmas Luncheon as in past years.

Analysis:

An ongoing practice of the STWA is to seek official approval of the board to allow the office to close for an annual Christmas luncheon for staff. Although a specific date has not been identified to hold this luncheon seeking the board's input allows staff whether or not to select a date to shut down for the approximately 2 1/2 hours for this party.

Staff Recommendation:

Determine whether to allow the office to close during the business day for approximately 2 ½ hours to hold a staff Christmas luncheon.

Board Action:

Motion to approve the closure of the STWA office to hold a Christmas luncheon on a date finalized by staff.

Summary:

Closing the office for a Christmas Luncheon has been an on-going tradition at STWA. Allowing the staff to enjoy time to celebrate the holidays supports morale and gives much needed relief from work.

ATTACHMENT 5

Buyout of Excess 2025 Vacation/Personal Leave

Memo

To:

South Texas Water Authority Board of Directors

From: John Marez, Executive Director

Date:

December 3, 2025

Re:

Buyout of Excess 2025 Vacation and Personal Leave Balances

Background:

In Chapter III - Leave, Section A, Sub Section 6 of the STWA Personnel Policy, employees are allowed to "sell" their time back to the organization for an annual 40 hours leave Employees can take part of it in the Fall and the other in Spring or all at once as part of our "Buy Back" program. This policy allows the employees to monetize their leave balances, earn financial compensation for those balances and help reduce the amount of leave used throughout the year increasing workers available to maintain the operations of our small utility system. This allows for the STWA to reduce the impact of potentially hundred hours of work hours being taken when employees would rather not use all their accumulated time/leave. This section of the Personnel Policy puts most employees below the 480 vacations hours allowed to rollover on December 31st of each year, but not all.

Analysis:

This item allows any staff that may potentially lose leave balances by December 31, 2025 to sell back their time to the STWA. Currently there are only three employees who fall into this category.

Staff Recommendation:

Approve buying back leave balances presented.

Board Action:

Determine whether to approve buy back or allow the balances to rollover into calendar year 2026.

Summary:

This "Buy Back" program will allow the impacted employees from being forced to find time to take leave prior to the close of 2025.

ATTACHMENT 6

Gate Valve Assessment RFP

Memo

To: South Texas Water Authority Board of Directors

From: John Marez, Executive Director

Date: December 3, 2025

Re: Award of Bid for Gate Valve Assessment

Background:

At the October 14, 2025, regular meeting, the South Texas Water Authority (STWA) Board authorized staff to issue a Request for Proposals (RFP) for a gate valve assessment project. The intent of the project is to evaluate the condition, functionality, and accessibility of gate valves within STWA's transmission and distribution system to support long-term maintenance and operational planning.

An award recommendation was first presented to the Board at the November 12, 2025, meeting; however, the matter was tabled due to a limited number of bids received during the open period. Since then, STWA staff has reviewed all proposals received and evaluated each submission against the technical requirements of the original RFP.

Analysis:

Two proposals were received in response to the RFP:

- KLX Energy Services Proposal Dated August 13, 2025
- · Scope: Hot bolting and torquing services
- Pricing: \$350/hour per crew (10-hour minimum) plus mileage and equipment charges
- Additional services included bolt splitting, chisel replacement, pressure washing, and forklift rental.
- Review: While KLX Energy Services demonstrated relevant industrial experience and field-testing capabilities (dual manifold testing, stump testing, and hydrostatic testing), their proposal did not meet the RFP specifications for a gate valve condition assessment. The services offered were more aligned with torquing and mechanical fitting work rather than a systematic valve inspection and assessment program.
- 2. EGB Construction LLC Proposal Dated November 7, 2025
- Scope: Gate valve and air release valve assessment Bid Summary: Air Release Valves (25 units) \$1,800 each \$45,000
- Gate Valves (5 units) \$1,950 each \$9,750
- Spoil Disposal \$550
- Total Bid Amount: \$55,300

EGB Construction's proposal meets the scope and intent of the original bid request. Their approach and pricing are consistent with STWA's expectations for valve assessment work, including field verification, mechanical evaluation, and reporting. After reviewing both submissions, STWA staff determined that the EGB Construction LLC proposal satisfies the requirements outlined in the RFP and represents the most responsive and responsible bid.

Memo 12/3/25 Page 2 of 2

Staff Recommendation:

STWA staff recommends awarding the contract for the Gate Valve Assessment Project to EGB Construction LLC in the amount of \$55,300 and authorizing the Executive Director to execute all necessary documents to proceed.

Board Action:

Authorize the Board President, Executive Director, or designee to approve and execute an agreement with EGB Construction LLC for the gate valve assessment project at a total cost of \$55,300.

Summary:

Approval of this item will allow STWA to move forward with the gate valve assessment, ensuring continued reliability, improved maintenance planning, and accurate system data. While KLX Energy Services presented a proposal for mechanical torquing work, only EGB Construction's submission met the RFP's technical requirements for valve inspection and assessment.



BID

quote#: date

106617 11/7/2025

Job:

ARV ANALYSIS

EGB CONSTRUCTION LLC

Egbconstructionllc@gmail.com

Quote to:

SOUTH TEXAS

3900 W Mile 17 1/2 rd Edinburg Tx 78541

WATER

C:(956) 3343798

Addre

Phone:

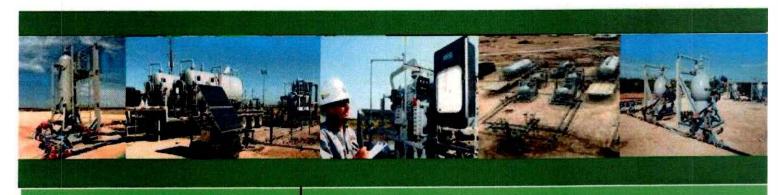
Fax: NA

Item#	Description	Qty	Unit price	EXTRA	Price
ASSESSMENT	MECHANICAL FITTING ASSESSMENT				
	AIR REALASE VALVES	25	\$1,800.00		\$45,000.00
	GATE VALVES	5	\$1,950.00		\$9,750.00
	SPOIL DISPOSAL	1	\$550.00		\$550.00
				nice of Section	
			CASE OF	TOTAL	\$55,300.00



PROPOSAL

Date: 08/13/2025



Hydrostatic Testing & Torque Service 233 Corgey Rd, Pleasanton Texas 78064 830 568 8505 Proposal #

SOTH TEXAS WATER 81325.

Customer:

SOUTH TEXAS WATER.

Well Site Information:

SOUTH TEXAS EAGLEFORD

Scope of Work:

HOT BOLT TORQUING



Prepared For: SOUTH TEXAS WATER

AUTHORITY

Prepared By: Ramon Godines

Email: ramon.Godines@klxenergy.com

Phone: 832-904-7201

INTRODUCTION

KLX Energy Services, LLC appreciates the opportunity to provide a proposal for SOUTH TEXAS WATER AUTHORITY.

SCOPE OF WORK

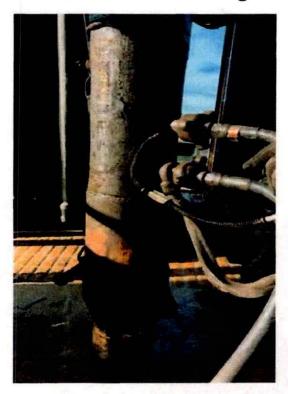
(Per the request for proposal, KLX will provide the following services: Hot Bolting & Torquing.

- · Mobilize KLX equipment to the job site
- · Attend site specific safety orientation
- · Rig up equipment and complete specified
- · Rig down equipment
- · Clean up work sites
- · De-mobilize equipment / personnel per shift

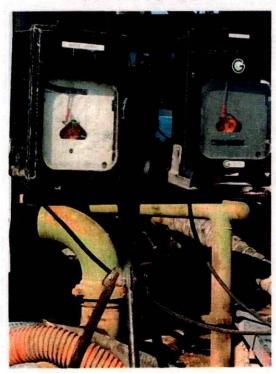
OFF	Ming-Operations		
hund	EQUIPMENT	PRICE	UNIT
1	Pricing for HOT BOLTING & TORQUING Services 10/Hr. min shop to shop PER CREW.	\$350.00	Per/hour
2	Reliable Torque Pump 0-10,000 w/hydraulic hoses & torque wrenches	Included	Per/hour
3	KLX Operator Tech.	Included	Per/hour
4	KLX Tech.	Included	Per/hour
	ESTIMATED DAILY TOTAL	\$3500.00	Per/10hrs
7	MOBILIZATION AND DEMOBILIZATION		
TEM	EQUIPMENT'	PRICE	UNIT
5	Mileage per truck 100 miles Alice to work site 50	\$3.50 3	Per/mile
	ADDITIONAL SERVICE CHARGES AND PRICING URO	地位在中间,因时间间	
anera	EQUIPMENT.	PRICE	UNIT
6	Bolt Splitter Replacement Chisels	\$520.00	Per/day
7	Per Set 1 1/8" X 6 B7 W/2" Nut (Flange bolts one time charge per flange)	\$268.00	One time charge/Per Flang
8	Trailer Mounted Pressure Washer With Burner	\$300.00	Per/day
9	12K Forklift	\$500.00	Per/day
	12K Forklift Delivery Per Mile /00.00	\$6.90	Per/Mile

PROJECT EXPERIENCE

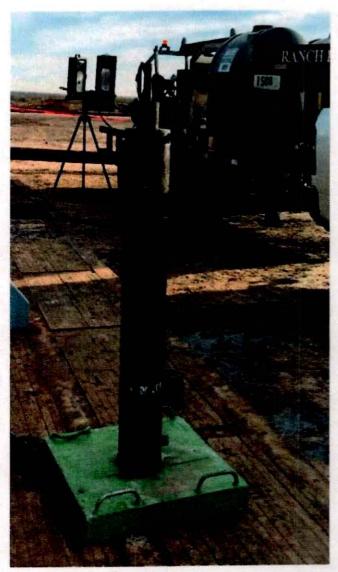
Dual Manifold Testing



Dual Recorders



Floor Valve Stump Testing



LOCATIONS

HYDRO TESTING DIVISION OFFICE

233 Corgey Road Pleasanton, TX 830-569-8505

Your local call aut contacts for Pleasanton TX

District Manager: Brian Harper- 432-940-3604

Operations Coordinator: Omar Herrera- 956-200-1650

Field Coordinator: Santos Ruiz- 361-460-6558

Field Coordinator: Ramon Godines-832-904-7201

ATTACHMENT 7

Resolution 25-34

SOUTH TEXAS WATER AUTHORITY

RESOLUTION 25-34

RESOLUTION AWARDING THE BID FOR A GATE VALVE ASSESSMENT.

WHEREAS, the South Texas Water Authority requested proposals for a gate valve assessment, and

WHEREAS, the Board of Directors of the Sthe bids and finds that	South Texas Water Authority has reviewed has submitted the lowest responsible bid
NOW, THEREFORE, BE IT RESOLVED of Directors awards the bid for the gate valve asses	that the South Texas Water Authority Board sment to
Duly adopted this 9th day of December, 202	25.
	JOSE M. GRAVELEY, PRESIDENT
ATTEST:	
IMELDA GARZA, SECRETARY/TREASURER	

ATTACHMENT 8

KCAD BoD Election

Memo

To: South Texas Water Authority Board of Directors

From: John Marez, Executive Director

Date: December 3, 2025

Re: Kleberg County Appraisal District Board of Directors Election Nomination

Background:

Attached contains documentation from the Kleberg County Appraisal District. Enclosed is the Appraisal District's Ballot and calculated votes available for each voting entity. Also included is the letter from Chief Appraiser Ernestina Flores directing the STWA Board to submit their ballot before December 15th. The Appraisal District holds elections in December of odd numbered years.

Analysis:

There are five (5) candidates on this year's ballot. Total votes assigned to the STWA are 119 votes. The votes can be cast in its entirety for one candidate or split between a portion of candidates.

Nominees:

- Brandon Barrera
- Bill Colston, Jr
- Brian Coufal
- Daniel Morales
- Crispin Trevino

Staff Recommendation:

The STWA Board of Directors should cast their votes based on the voting rules specified by the KCAD.

Board Action:

Cast votes for the candidate(s) and submit the ballot/resolution prior to December 15, 2025.

Summary:

The Kleberg County Appraisal District's Board of Directors adopts budgets, sets their goals/objectives and provides direction to their staff. The Appraisal District Board of Directors does not establish or appraise the values or proprieties, that function is left up to the District's staff appraisers and the Appraisal Review Board, which is a separate and independent entity.

KLEBERG COUNTY APPRAISAL DISTRICT

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



OCT 2 7 2025

DATE:

October 24, 2025

SOUTH TEXAS WATER AUTHORITY

TO:

JOSE M. GRAVELEY

SOUTH TEXAS WATER AUTHORITY, PRESIDENT

FROM:

ERNESTINA (TINA) FLORES, R.P.A.

CHIEF APPRAISER OF KLEBERG COUNTY

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

I have also enclosed another copy of the 2026-2027 Board of Directors Votes Per Voting Unit spreadsheet and another copy of the Calculation of Voting Entitlement For Each Voting Unit spreadsheet that were included in the Board of Directors email that was dated June 30, 2025.

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

According to the Property Tax Code, a voting entity must cast its votes for a person named on the ballot. The Chief Appraiser may not count any votes for someone not listed on the official ballot. The Chief Appraiser will count the votes and notify the taxing units and the candidates of the results before December 31, 2025.

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

Sincerely,

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

Chief Appraiser

Enclosures

Cc: John E. Marez, Administrator

ELECTION OF BOARD OF DIRECTORS

FOR THE

KLEBERG COUNTY APPRAISAL DISTRICT

FOR THE 2026 - 2027 TERM

BALLOT

INSTRUCTION NOTE:

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

CANDIDATES	VOTES
Barrera, Brandon	
Colston, Jr., Bill	<u> </u>
Coufal, Brian	
Morales, Daniel	
Trevino, Crispin	
	TOTAL

KLEBERG COUNTY APPRAISAL DISTRICT 2026-2027 BOARD OF DIRECTORS TAXING ENTITY VOTES

DISTRICT	2024 LEVIES	PERCENT	TOTAL VOTES	CALCULATED DISTRICT VOTES	ACUTAL VOTES
KLEBERG COUNTY	\$ 16,736,357.35	0.344637454	5000	1723.187271	1723
CITY OF KINGSVILLE	\$ 9,382,627.50	0.193208402	5000	966.0420088	966
SOUTH TEXAS WATER AUTHORITY	\$ 1,151,333.69	0.023708427	5000	118.5421366	119
KINGSVILLE I.S.D.	\$ 15,803,688.05	0.325431795	5000	1627.158976	1627
RICARDO I.S.D.	\$ 1,970,741.02	0.04058178	5000	202.9088988	203
RIVIERA I.S.D.	\$ 2,816,385.58	0.057995413	5000	289.9770649	290
SANTA GERTRUDIS I.S.D.	\$ 634,620.72	0.0130682	5000	65.34100125	65
KENEDY COUNT GROUNDWATER CONSERVATION DISTRICT	\$ 57,117.61	0.001176174	5000	5.880869799	6
CITY OF CORPUS CHRISTI	\$ 9,341.17	0.000192355	5000	0.961773515	1
TOTAL	\$ 48,562,212.69	100%		5000	5000

KLEBERG COUNTY APPRAISAL DISTRICT 2026-2027 BOARD OF DIRECTORS TAXING ENTITY CALCULATION OF VOTES

KLEBERG COUNTY

16,736,357.35	(/)	48,562,212.69
0.344637454	(*)	1,000
344.6374542	(=)	345
345	(*)	5
		1,723

CITY OF KINGSVILLE

9,382,627.50	(/)	48,562,212.69
0.193208402	(*)	1,000
193.2084018	(=)	193
193	(*)	5
		966

SOUTH TEXAS WATER AUTHORITY

1,151,333.69	(/)	48,562,212.69
0.02	(*)	1,000
23.70842732	(=)	24
24	(*)	5
		119

KINGSVILLE I.S.D.

15,803,688.05	(/)	48,562,212.69
0.325431795	(*)	1,000
325.43	(=)	325
325	(*)	5
		1,627

KLEBERG COUNTY APPRAISAL DISTRICT 2026-2027 BOARD OF DIRECTORS TAXING ENTITY CALCULATION OF VOTES

RICARDO I.S.D.

1,970,74	1.02	(/)	48,562,212.69
0.04058	8178	(*)	1,000
40	0.58	(=)	41
	41	(*)	5
			203

RIVIERA I.S.D.

48,562,212.69	(/)	2,816,385.58
1,000	(*)	0.057995413
58	(=)	58.00
	(*)	58
290		

SANTA GERTRUDIS

I.S.D.

634,620.72	(/)	48,562,212.69
0.01	(*)	1,000
13.06820025	(=)	13
13	(*)	5
		65

KLEBERG COUNTY APPRAISAL DISTRICT 2026-2027 BOARD OF DIRECTORS TAXING ENTITY CALCULATION OF VOTES

KENEDY COUNTY GROUNDWATER CONSERVATION DISTRICT

48,562,212.69	(/)	57,117.61
1,000	(*)	0.001176174
1.18	(=)	1.18
5	(*)	1.18
6	(=)	5.88

CITY OF CORPUS CHRISTI

9,341.17	(/)	48,562,212.69
0.000192355	(*)	1,000
0.19	(=)	0.19
0.19	(*)	5
0.96	(=)	1

ATTACHMENT 9

Resolution 25-37

SOUTH TEXAS WATER AUTHORITY

Resolution 25-37

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

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

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

WHEREAS, the Authority has been allocated 119 votes in accordance with accepted norms for the allocation of votes among taxing jurisdictions in Kleberg County.

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

NT

Nominee	votes
Brandon Barrera Bill Colston, Jr. Brian Coufal Daniel Morales Crispin Trevino	
Duly adopted this 9th day of Decer	mber, 2025.
	JOSE M. GRAVELEY, PRESIDENT
	JOSE M. GRAVELET, PRESIDENT
ATTEST:	
IMELDA GARZA, SECRETARY/TREA	SURER

ATTACHMENT 10 TCAP Ballot

Memo

To:

South Texas Water Authority Board of Directors

From: John Marez, Executive Director

Date: December 3, 2025 Re:

TCAP Board Ballot 2026/27 Board of Directors

Background:

The STWA has received the official ballot from Texas Coalition of Affordable Power (TCAP) to cast votes for the Board of Directors based on High, Medium and Low Consumption users. There are seven (7) incumbents running for reelection with nine (9) other candidates on the ballot. The STWA board is asked to select up to eight (8) candidates to serve on the board.

The deadline to vote is set on January 2, 2026 so it is import for the STWA Board to cast a vote in the December 2025 meeting to avoid missing the deadline set next month.

Analysis:

Each year the STWA is asked by TCAP to cast votes for Board of Director representatives to help provide policy direction to their staff and Executive Director. The STWA's Assistant Executive Director, Jo Ella Wagner, is a current member of the Board of Directors for TCAP. Her term is not set to expire until December 2027.

Staff Recommendation:

Select up to 8 representatives to the TCAP Board of Directors.

Board Action:

Make a motion of up to 8 candidates to serve on the TCAP Board.

Summary:

All official ballots must be made and delivered by Friday, January 2, 2026 to be considered for next year's board.

2026-2027 TCAP Board Ballot

BALLOT - 2026/2027 TCAP BOARD OF DIRECTORS

Instructions for Voting:

Only one ballot per member city/entity. The member representative is entitled to cast seven for the seven current positions. PLEASE BE SURE THAT NO MORE THAN EIGHT CANDIDATES HAVE BEEN CHECKED! Ballots with more than eight cast votes will be rejected. No more than one vote may be cast for the same nominee. Places 2, 4, and 6 will be filled by the three candidates in the high consumption (HC) category receiving the most votes. Place 8 will be filled by the candidate in the medium consumption (MC) category receiving the most votes. Place 10 will be filled by the candidate in the low consumption (LC) category receiving the most votes. Places 12 and 14 will be filled by the two candidates receiving the most votes but who were not elected to a particular consumption category. The exception to this rule is the requirement in TCAP Bylaws that stipulates the board of directors include at least one member from each of the four ERCOT zones (North, South, West, and Houston). Nominees who are incumbents (I) are noted on the ballot.

After the seven positions are filled, the next highest low consumption candidate will be placed in the unexpired Place 11 term.

(Vote for eight)				
Names were randomly draw	n for ballot order			
☐ Omar Williams, Fate – LC	□ Darrel Sharpe, Parker – LC			
☐ Courtney Alvarez, Kingsville – MC (I)	☐ Brady Olsen, Bedford – LC			
☐ Jace Berryman, Wilmer – LC	□ Nicole Ganey, Deer Park – HC			
□ Cesar Garcia, Kemah – LC	☐ Henry Arredondo, – Dilley, LC (I)			
☐ Aaron Smith, Odessa – HC (I)	□ Dewey Stoffels, Grapevine – HC			
☐ Isaac Tawil, McAllen – HC (I)	☐ Gary Broz, Edna – LC (I)			
☐ Kinley Hegglund, Wichita Falls – HC (I)	□ David Esquivel, Tomball – MC (I)			
Please complete and return by 5 p.m. C.S.T., January 2nd, 2026 to: Drew Shores, TCAP Secretary P.O. Box 5 Addison, TX 75001 or dshores@tcaptx.com You may also submit in person by 9:00 a.m. at the January 9, 2026 TCAP Annual Membership Meeting	Submitted by (MUST BE COMPLETED): Printed Name			
	Signature			
	Member City/Entity:			

Submit

(alphabetical order)



Courtney Alvarez, City of Kingsville

Courtney Alvarez is the City Attorney for the City of Kingsville, Texas. She has served as a city attorney for Kingsville since 2000. She received a BBA in International Business and a BBA in Finance from the University of Texas in Austin. Courtney attended law school at the South Texas College of Law in

Houston and interned at the Texas Supreme Court. Prior to her career in Kingsville, she worked at an insurance defense firm in Corpus Christi. She was involved with the South Texas Aggregation Project (STAP) from its creation in 2001 to its later merger with Cities Aggregation Power Project (CAPP) in 2011 to form TCAP. Courtney has served on the TCAP Board of Directors since its formation in 2011. She has been licensed to practice law in the State of Texas for thirty years. Courtney is a member of several professional organizations which include the State Bar of Texas, the Texas Bar College, the Texas Municipal Courts Association, the International Municipal Lawyers Association, the Texas City Attorneys Association, and the Texas Bar Government Law Council. She currently serves as the TCAP President.



Henry Arredondo, City of Dilley

Henry Arredondo is Senior Manager with over 30 years of experience in manufacturing, distribution, banking, and municipal management operations. Currently he works at the City of Dilley where he is the City Administrator. Henry Arredondo holds a Master's degree in Business Administration and Bachelor's

degree in Finance and is passionate about youth sports. In his free time, he enjoys golfing, fishing, and cycling.



Jace Berryman, City of Wilmer

Jace Armani Garcia Berryman is an emerging public administrator and current Assistant to the City Administrator for the City of Wilmer, Texas. He supports citywide operations and strategic initiatives with a focus on grant management, policy compliance, and employee engagement. In his current role, Jace helps administer the City's EPA Clean Ports grant; serves as a liaison to Municipal

Court administration; Oversees Special Events; and designs recruitment and community-facing materials aligned with municipal branding.

Previously, Jace consulted on congressional and municipal campaigns, leading canvassing teams, producing data-driven reports, fundraising, and developing cohesive campaign materials. With a passion for community involvement and improvement, he has delivered an outcomes framework and Impact Report for Helping Hands Open Hearts, a nonprofit geared towards feeding the homeless populations of the DFW Metroplex.

Jace is completing a Master of Public Affairs at The University of Texas at Dallas in December 2025 and holds a B.A. in Political Science from Austin College. His technical toolkit spans ArcGIS, SPSS/Stata, Laserfiche, Microsoft 365/Google Workspace, and Adobe Creative Suite. He is motivated by transparency, equitable service delivery, and measurable community impact.

(alphabetical order)



Gary Broz, City of Edna

Gary was born on September 15, 1955, in San Angelo, Texas. Gary and his siblings grew up just outside San Angelo. He graduated from Paint Rock High School then went to College at Sul Ross State University in Alpine, Texas, where he received a bachelor's degree in 1977.

After school, I came back home to the family farm and ranch. Mid-80's were bad farming years. He went back to work outside the family farm and ranch as General Manager of the Paint Rock Wool Warehouse, where they brokered wool, lamb feedlot, general store and an automotive center.

In 1987, Gary went to work for the City of Brady, beginning as Purchasing Agent and moving up to Director of Public Works. He soon became Assistant City Manager and was promoted to City Manager in 1997.

After leaving Brady in November 2000 accepted the position of City Manager in Port Lavaca, where he worked until November 2009. Then Gary and his wife moved to Liberty, Texas, as he continued his career as City Manager in Liberty until his retirement in June 2018. Where he guided the upgrade of the City's Electrical System. After retiring, he and his wife moved outside Columbus, Texas to start enjoying retirement. In July 2018, Gary was asked to be the City Manager in Eagle Lake, Texas where he worked until May of 2020. When the City of Edna proudly hired Gary to be their City Manager where he is now.

Gary has been married to Georgia for forty-six (46) years. They have two children. Their daughter Shauna and her husband live in Bay City, Texas with two (2) granddaughters and son Jonathan and his wife live in Port Lavaca, Texas with their grandson and two granddaughters.



David Esquivel, PE City of Tomball

David Esquivel currently serves as City Manager for the City of Tomball. David previously served the City of Cleburne for 11 years in various capacities including Public Works director and Assistant City Manager. David came to the City of Tomball as the Public Works director and then served as the Assistant City

Manager before the City Council appointed him as the City Manager in July 2021. David holds a Bachelor of Science degree in civil engineering from Texas Tech University and is a registered professional engineer. David has a wonderful wife, Brandilyn, and blessed with 3 terrific kids. Twin daughters Nadia and Sophia and a son Joaquin.



Kinley Hegglund, City of Wichita Falls

Kinley Hegglund is the City Attorney for the City of Wichita Falls. He has served in the Wichita Falls City Attorney's Office since May of 2000, first as the City Prosecutor, then as the Senior Assistant City Attorney before being appointed City Attorney in 2014. Kinley was born and raised in San Angelo, Texas. He

graduated with a Doctorate of Jurisprudence from the Texas Tech School of Law in 1999 and received his bachelor of Business Administration degree from Texas A&M in 1995. He was licensed to practice law in Texas in 1999 and is also admitted as an attorney authorized to practice before the United States Court of Appeals for the Fifth Circuit as well as before the Supreme Court

(alphabetical order)

of he United States. He was the genesis of the gang injunction program in Wichita Falls, and has become the leading authority on gang injunction litigation in Texas. Kinley was recognized by the International Municipal Lawyers Association as a Local Government Fellow in 2014 and was awarded the Susan Rocha Award for Outstanding Service by an Assistant City Attorney in June 2014 by the Texas City Attorneys Association. In addition to representing the City, Kinley is the legal advisor for the Wichita Falls Economic Development Corporation, 4B Sales Tax Corporation, and the City-County Hospital Board. He is also the City's representative to the Atmos Cities Steering Committee and the ONCOR Cities Steering Committee. Kinley has 2 children, Timothy and Gabrielle. He is a current member of the Board of Directors for United Regional Health Care System.



Nicole Ganey, City of Deer Park

I am a highly motivated, dedicated, and ambitious municipal finance professional with over eight years experience in local government. I am experienced in a broad range of municipal financial functions. I started my local government career as a Utility Billing Clerk and am currently serving as the Director of Finance for the City of Deer Park. In addition, I serve as the Secretary of the Gulf Coast Chapter Government Finance Officers Association (GCGFOA). I hold memberships in

multiple other local government organizations. I would be honored to be considered to represent my peers on the Texas Coalition for Affordable Power (TCAP) Board of Directors.



Cesar Garcia, City of Kemah

Cesar Garcia is the City Administrator for Kemah, Texas, bringing nearly two decades of public service experience to the role. He holds a Master's degree in Sports Administration from the University of Miami and has a diverse background spanning parks and recreation, hospitality, events, economic

development, and government operations. With a passion for energy, sustainability, tourism, and open government, he is honored to be nominated to serve on the TCAP Board. He is currently serving on TCMA Region 6 Board as the Secretary/Treasurer and well as Bay Area Houston Economic Partnership's Tourism Committee Chair.

Garcia's leadership philosophy centers on communication, empathy, and collaboration to drive progress and positive change within the community. As city Administrator, he focuses on advancing key infrastructure projects, fostering economic development, and ensuring the continued success of Kemah as a premier destination for residents and visitors alike.



Brady Olsen, City of Bedford

Brady Olsen has served Texas cities for the past nine years. He currently serves as the Director of Finance for the City of Bedford, where he applies his expansive knowledge of accounting, investments, and budgeting to lead a team of 17. Brady worked three years with Moody's Investor's Service as an Associate Analyst.

During his tenure with Moody's, he reviewed rated and reviewed local government municipal bonds primarily in Texas. He also is a Certified Government Finance Officer and Registered Tax Assessor Collector. Brady is also a proud graduate of Texas A&M, where is holds both a Master's in Public Service and Administration and two Bachelor's degrees: Political Science and Economics. He is also an avid community volunteer. He serves on the board for the Women's

(alphabetical order)

Center of Tarrant County and is a Member of the Government Finance Officers Association Legislative Committee, as well as many others.

Darrel Sharpe, City of Parker

I've lived in Parker for 6 years, originally moving to take advantage of its spacious lots and peaceful setting - all while being close to my place of work.

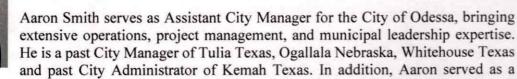
My family is my "Why." Husband of Sarah since 2001, we have been blessed by three children (Christian, Logan, and Katie). Christian serves in the Navy, and Logan and Katie attend Collin College. Our other family members - our border collies - keep us happy and busy.

I have a career spanning 3 decades in engineering, consulting and sales. I received my Bachelors of Science in Computer Engineering from the University of Missouri, later a Masters of Science in Computer Science from Johns Hopkins University in Baltimore.

While I'm originally from Missouri, Texas has been my home for over 15 years. As the saying goes, "I didn't have the good fortune to be born in Texas, but I got here as soon as I could."

I'm an avid cook, and I like to endanger the waistlines of my family with the cuisine of my adopted home like brisket as the cuisine of my family, like ragù.

Aaron Smith, City of Odessa



Senior Managing Director at Texas Tech University, Operations Division. With a strong focus on efficiency and innovation, Aaron oversees key initiatives that enhance the city's infrastructure, services, and community engagement. His commitment to excellence ensures that Odessa remains a vibrant and thriving place to live, work, and visit. Known for his collaborative approach, Aaron excels at streamlining processes and implementing strategic solutions that drive meaningful outcomes. His dedication to public service reflects a deep passion for building strong communities and fostering growth. Aaron enjoys staying connected to emerging trends in city management. He is a member of the Texas City Management Association. Aaron is married to his wife Jennifer, 19 years, and they have a 12 year old daughter.

Dewey Stoffels, City of Grapevine

Dewey Stoffels is the Environmental Manager for the City of Grapevine, where he manages environmental work in such a way as to promote prosperity while generating a sense of pride in the Grapevine community. His work product is intended to resonate the message "Grapevine is a great place to visit', 'Grapevine

is a great place to work', and most of all, 'Grapevine is a great place to live'".

Key program areas include:

 Materials Management: Overseeing trash, recycling, reuse, and hazardous waste to minimize environmental impact.

(alphabetical order)

- 2. Water Quality Protection to ensure:
 - Potable and groundwater remain drinkable;
 - Lakes and streams stay swimmable and fishable;
 - Wastewater is efficiently treatable.
- 3. Vector Control: Combating disease-carrying mosquitoes for public health.
- 4. Air Quality and Sustainable Energy: Promoting efficiency and cleaner air.

Dewey's areas of research and study include: management, drinking water, wastewater, surface water, steam generation water quality, statistical problem solving, marketing, accounting, and law. He has worked as a solar grazer in the field of agrivoltaics, managed environmental affairs for three North Texas cities, taught college science labs for SFA, researched the effects of timber harvesting and lumber yard pollution in forest streams (assessed surface water physical and chemical parameters, benthic macroinvertebrates, & fish) for the US Forest Service, machined tens of thousands of fluid control valve components, worked constructing stock tanks, assembled thousands of airplane seats, waited on hundreds of tables, served a-many-of pizza waiting on customers, he's hauled countless bales of hay, and hand-picked a small mountain of rocks off of the farm field plains of the North Texas Blackland Prairie. He is grateful for God's grace and His creation.



Isaac Tawil, City of McAllen

Isaac Tawil is a proven community leader with over 25 years of dedicated service to Texas municipalities. His extensive experience and expertise span multiple facets of municipal governance, making him an invaluable asset to the communities he serves. On September 13, 2024, Mr. Tawil was appointed as

the City Manager of McAllen, where he currently oversees the City's \$650 million budget and is responsible for the daily management of the City's international airport, two international ports of entry, cultural arts facilities and golf course among 36 city departments. Prior to serving as City Manager, Tawil served in the City Attorney's Office for nearly 13 years, most recently as City Attorney, where he provided McAllen with practical legal and management advice on a wide array of issues. His role in negotiating and composing first-of-their-kind economic development agreements and fostering international relationships designed to stimulate local economic growth has been instrumental in McAllen's continued prosperity. Mr. Tawil has significant experience working with airports, public safety, code compliance, human resources, public infrastructure development, land acquisition, real estate, cultural arts, complex construction management, municipal finance, public utilities, and capital improvement procurement. His experience with intergovernmental federal and state cooperation, community and social services, grant compliance, emergency management, and healthcare systems further underscore his comprehensive understanding of municipal operations. Mr. Tawil holds a Bachelor of Arts degree from the University of Texas at Austin and a law degree from St. Mary's University School of Law. He is an active member of Temple Emanuel and enjoys spending time with his wife and three children.



Omar Williams, City of Fate

Omar Williams serves as the Assistant to the City Manager for the City of Fate, Texas, where he supports strategic planning, organizational development, and major capital initiatives that strengthen community infrastructure and enhance resident engagement.

2026/2027 TCAP Board Biographies

(alphabetical order)

He began his public service career in 2012 with the U.S. Navy, serving five years on active duty as a Hospital Corpsman. Following his military service, he worked for the federal government as an auditor, conducting program and performance reviews. Before joining the City of Fate, Omar spent three years with the Texas Coalition for Affordable Power (TCAP), where he served as Assistant to the Executive Director after completing a graduate internship.

Omar holds a B.A. in English from the University of Kansas and an M.P.A. from the University of North Texas. He currently serves on the Texas Advisory Committee for the U.S. Global Leadership Coalition and the Fund for Veterans' Assistance Advisory Committee under the Texas Veterans Commission. He is also a member of the Texas City Management Association (TCMA), International City/County Management Association (ICMA), and the National Forum for Black Public Administrators (NFBPA).

Favorite Quote: "The most damaging phrase in the language is 'We've always done it this way." — Rear Admiral Grace Hoppe

ATTACHMENT 11

TWDB Funding Projects

Memo

TO: South Texas Water Authority Board of Directors

FROM: John Marez, Executive Director

DATE: December 3, 2025

SUBJECT: Development of Priority List for Texas Water Development Board Funding Projects

Background:

International Consulting Engineers (ICE) has completed an updated assessment of existing South Texas Water Authority (STWA) infrastructure and developed a comprehensive list of proposed projects to support future funding applications to the Texas Water Development Board (TWDB). This list was prepared in coordination with STWA staff, external subject matter experts and board direction and represents an amendment to the 2025 STWA Water Master Plan. The attached master list identifies 53 projects across STWA and its member systems, including Nueces WSC and Ricardo WSC.

Each project was categorized by anticipated length of project as; short term, mid-term, and long term—reflecting implementation priority and readiness.

Analysis:

The projects cover the full range of system needs—transmission, distribution, storage, and treatment—with emphasis on operational reliability, capacity expansion, and regulatory compliance.

Key project categories include:

- Transmission System Upgrades: 42-inch Transmission Line Cathodic Protection, Internal Inspection, and Test Hole Drilling.
- Distribution Improvements: Line replacements, spur lines, and hydro-tank installations across STWA and member systems.
- **Pump Stations and Storage Facilities**: Rehabilitation of Driscoll, Banquete, Sablatura Park, and Aqua Dulce Pump Stations.
- Chemical Rooms and Safety Upgrades: Ammonia and chlorine rooms for multiple stations.
- Automation and Resilience Projects: Automated Meter Infrastructure (AMI) and a new Operations and Command Center Building.

ICE's recommended priority list was informed by system condition, service impact, and funding eligibility. Additionally, three new projects under consideration are identified for future consideration:

- 1. 2-inch pipeline upsizing at HW 44 at Banquete (Nueces WSC),
- 2. 14" Pipeline replacement at Ricardo WSC,
- 3. Transmission Line for New Water Management Strategy Projects.

These projects will be evaluated for alignment with TWDB State Revolving Fund (SRF) transmission line.

Staff Recommendation:

Staff recommends that the Board review the attached list and provide direction on:

- 1. Confirming priority ranking for inclusion in the FY 2026 TWDB funding cycle.
- 2. Authorizing staff to coordinate with ICE to update project scopes and cost estimates.
- 3. Directing staff to prepare a phased implementation plan reflecting board-approved priority.

Board Action:

Provide guidance and direction to staff to finalize the STWA Priority Project List for submission to the Texas Water Development Board as part of the upcoming funding cycle application process.

Summary:

The development of a clear priority list ensures STWA is well-positioned to secure state and federal funding for critical infrastructure projects. This initiative represents a strategic step in modernizing our transmission and distribution systems and enhancing service reliability across our entire service area.

The board is expected to hold a special workshop in January along with a regular board meeting in order to review the project list along with anticipated cost for scope of work.





The following is a list of projects that International Consulting Engineers (ICE) put together based on the assessment of existing STWA infrastructure. We provided a priority order based on best engineering judgment and direction given by STWA board. The projects are color coded based on the recommended term: Green is for short term, blue mid term and red for long term.

iority	Entity	Location	Project
1	STWA	42" Transmission Line	Cathodic Protection
2	STWA	42" Transmission Line	Transmission Line Internal Inspection
3	STWA	42" Transmission Line	Test Hole Drilling Logging and Water Sampling
4	NWSC	Service Area	Water Management Strategy Project - A
5	RWSC	Service Area	Water Management Strategy Project - B
6	STWA	STWA Distribution System	STWA Distribution Modeling
7	STWA	STWA Distribution System	1 mile of 8" line replacement in Bishop between CR 4 & CR 6
8	STWA	STWA Distribution System	Spur Line from 42" Transmission Line to Central PS (Phase 1)
9	STWA	STWA Distribution System	Spur Line from Central PS to Banquete (Phase 2)
10	STWA	STWA Distribution System	Spur Line from Banquete to Sablatura Park-Agua Duice (Phase 3
11	NSWC	Central Pump Station	Hydro-Tanks
12	NSWC	Driscoll Pump Station	Generator
13	NSWC	Old Banquete Pump Station	Pumps
14	NSWC	Driscoll Pump Station	Pumps
15	NSWC	Agua Dulce Pump Station	Pumps
16	NSWC	Sablatura Park Pump Station	Pumps
17	NSWC	Sabiatura Park Pump Station	Generator
	NSWC	Agua Dulce Pump Station	Generator
100000	NSWC	Old Banquete Pump Station	Generator
200	STWA	Kingsville	Generator
	NSWC	New Banquete Pump Station	Elevated Tanks
	NSWC	Central Pump Station	Elevated Tank
	NSWC	Sablatura Park Pump Station	Hydro-Tanks
	NSWC	Agua Dulce Pump Station	Hydro-Tanks
and the state of t	NSWC	New Banquete Pump Station	Hydro-Tanks
	NSWC	Old Banquete Pump Station	Hydro-Tanks
AND DESCRIPTION OF THE PERSON	NSWC	Driscoll Pump Station	Hydro-Tanks
	NSWC	Driscoll Pump Station	Ground Storage Tanks
	NSWC	Agua Dulce Pump Station	Ground Storage Tanks
-	NSWC	Old Banquete Pump Station	Ground Storage Tanks
-	NSWC	Sablatura Park Pump Station	Ground Storage Tanks
	NSWC	New Banquete Pump Station	Ground Storage Tanks
	STWA	42" Transmission Line	Air Relief Valves (ARV's)
The second second	STWA	Kingsville	Sandblasting, Coating & Insulation
		Driscoll Pump Station	Sandblasting, Coating & Insulation
and the same of th	NSWC	Bishop West Pump Station	Sandblasting, Coating & Insulation
	STWA	Agua Dulce Pump Station	Sandblasting, Coating & Insulation
MI INCOME OF THE PARTY OF THE P	NSWC		Sandblasting, Coating & Insulation
	NSWC	Sablatura Park Pump Station Old Banquete Pump Station	Sandblasting, Coating & Insulation
The second second	NSWC		Sandblasting, Coating & Insulation
	NSWC	New Banquete Pump Station	Sandblasting, Coating & Insulation
	STWA	The Vault	Ammonia and Chlorine Room
-	NSWC	Sablatura Park Pump Station	Ammonia and Chlorine Room
	NSWC	Agua Dulce Pump Station	Ammonia and Chlorine Room
THE RESIDENCE	STWA	Kingsville	Ammonia and Chlorine Room
ATTENDED TO STATE OF THE PARTY	NSWC	Old Banquete Pump Station	Ammonia and Chlorine Room
	NSWC	Driscoll Pump Station	Ammonia and Chlorine Room
Name and Address of the Owner, where	STWA	Bishop West Pump Station	Ammonia and Chlorine Room
	NSWC	New Banquete Pump Station	
	NSWC	Old Banquete Pump Station	STWA New Operation and Command Center Building
	STWA	Kingsville	BEAUTIFUL TO SERVICE TO BE AN AREA OF THE SERVICE TO SE
	L NSWC	New Banquete Pump Station	Pumps
	NSWC	New Banquete Pump Station	Generator Automated Mater Infractructure (AMI)
5	RSWC	Automated Meter Infrastructure (AMI)	Automated Meter Infrastructure (AMI)
New Pro	ects Und	er Consideration	
2" Pipelii	ne upsizir	ng at HW 44 (42" Line - Banquete)	
		acement at Ricardo PS#1	

Figure 1. STWA list of projects submitted for the Texas Water Development Board 2025 PIF application (Amendment to STWA Water Master Plan 2025 Rev 1)



ATTACHMENT 12

Seven Seas

Memo

To:

South Texas Water Authority Board of Directors

From: John Marez, Executive Director

Date:

December 3, 2025

Re:

Update on Seven Seas Water Group Project

Background:

The South Texas Water Authority (STWA) continues to work with Seven Seas Water Group (SSWG) on the development of a brackish groundwater desalination project located in the area near Driscoll. Seven Seas Water Group is a leading Public-Private Partnership (P3) provider of Water-as-a-Service® systems with over 220 operational water and wastewater treatment plants, delivering more than 20 billion gallons annually. The company has extensive experience in water production, treatment, and regulatory compliance across Texas and internationally.

Currently the STWA and Seven Seas have a contract to finalize the exploration and ultimate production of brackish water to serve as an additional water supply for the STWA'S wholesale water system.

Analysis:

The proposed facility is designed to draw from deep, sustainable brackish aquifers containing water exceeding 2,000 total dissolved solids (TDS). The project's wellfield design anticipates between 10-20 production wells and 3-4 injection wells, situated at depths ranging from 4,000-7,000 feet. Injection wells will ensure zero surface discharge of brine, meeting environmental and regulatory standards. Under the proposed agreement, Seven Seas assumes full responsibility for financing, permitting, design, construction, and operation of the plant. STWA will only pay for water that meets or exceeds Texas Commission on Environmental Quality (TCEQ) standards, on a per-thousand-gallon basis. The price per kgal (1,000/gallons) will include all operational and maintenance expenses and will be subject to an annual CPI (Consumer Price Index) adjustment. The project schedule projects initial water delivery within 27 months following contract execution, with production ramping from 50% to 100% capacity during the first six months of operation.

Staff Recommendation:

Staff recommends continued collaboration with Seven Seas Water Group as they finalize permitting, financing, and design documentation for the project. The Authority's responsibilities are asked to maintain oversight of operational standards, cost structures, and regulatory compliance to ensure the long-term sustainability and affordability of this alternative water source.

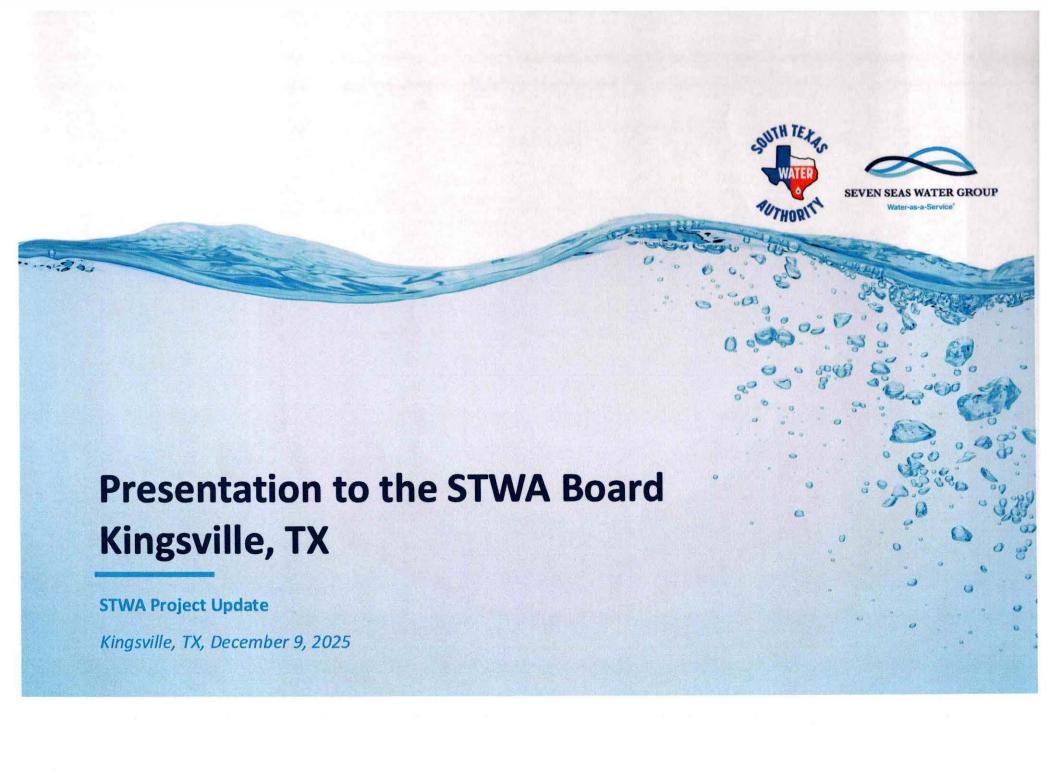
Board Action:

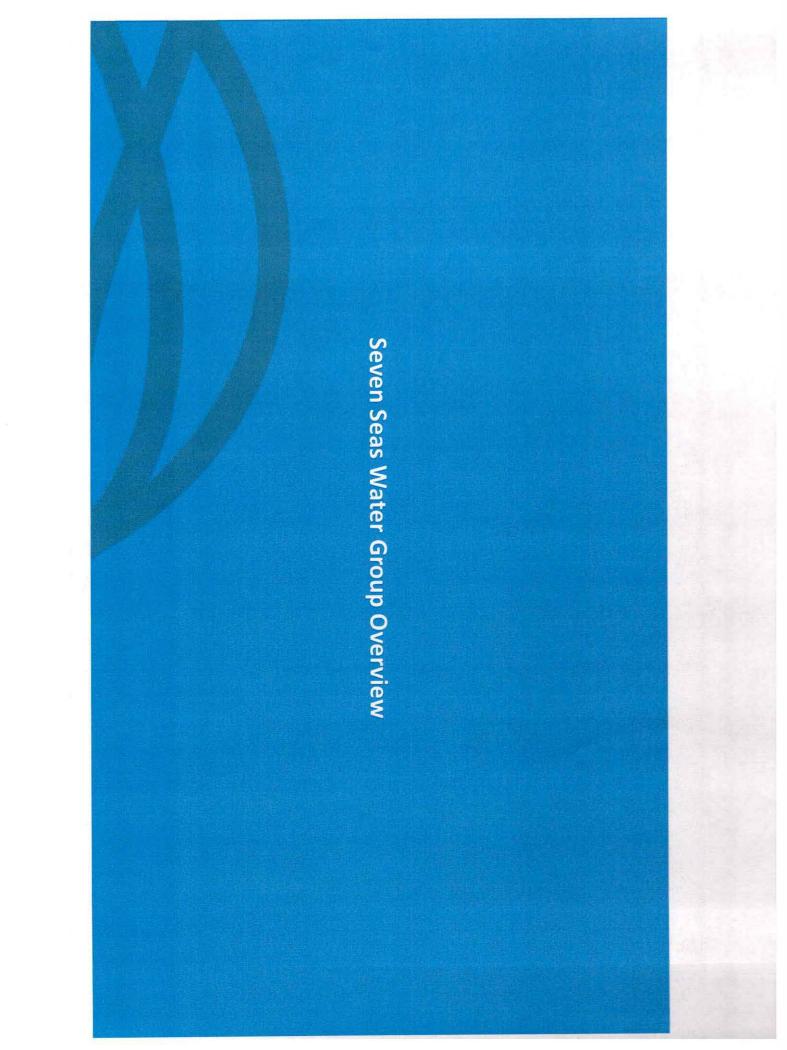
Receive presentation and provide any direction to staff to maintain or modify the current agreement.

Memo 12/4/25 Page 2 of 2

Summary:

The Seven Seas Water Group project remains a practical and forward-looking solution to strengthen STWA's regional water supply. The proposed brackish desalination facility will reduce dependency on surface water and provide drought-resilient capacity through a cost-controlled, performance-based partnership model.





Who is Seven Seas Water Group?

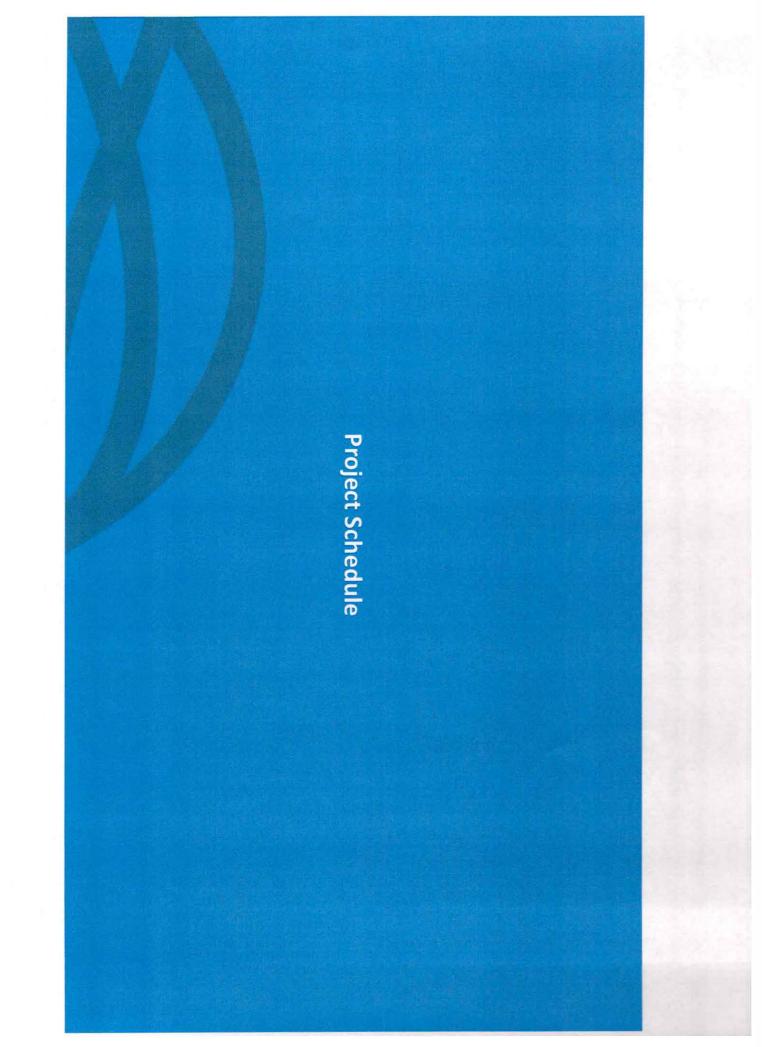
Proprietary & Confidential





UP

- Leading Public-Private Partnership (P3) provider of Water-as-a-Service® ("WaaS®") systems owning more than 220 water and wastewater treatment plants
- Delivers over 20 billion gallons of treated water per year, over 54 million gallons per day
- Main offices in Tampa, FL and Houston, TX, with operations spanning the U.S., Caribbean, Panama and Peru.
- Strong financial backing with over 40 years of expertise delivering global water and wastewater solutions
- Experienced with both local and state ground water regulations & working with key state agencies



Projected Schedule



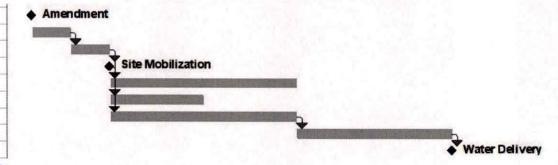
• Start: Once STWA & CCW sign contract

• Execution: Includes financing, design, permitting, construction, and system tie-in

• Delivery: Initial water delivery 27 months after contract signing.

Ramp from 50%-100% capacity over first 6 months of production

Amendment	n/a
Confirm / Secure Land Access	2.5 mos
Confirm Test Well Quality / Production	5 mos
Site Mobilization	5 mos
Injection Well Permit	17 mos
Well Field Drilling / Installation	11 mos
Engineering, Procurement, Fab	17 mos
Installation & Startup	27 mos
Water Delivery	27 mos





SEVEN SEAS WATER GROUP

Water-as-a-Service

Seven Seas Water Group Headquarters 14400 Carlson Circle | Tampa, Florida 33626 | + 1813.855.8636

Houston Office 11451 Katy Freeway | Suite 300 | Houston, Texas 77079 | +1 713.983.3255

www.sevenseaswater.com

ATTACHMENT 13

WSC with City of Corpus Christi

Memo

TO: South Texas Water Authority Board of Directors

FROM: John Marez, Executive Director

DATE: December 3, 2025

SUBJECT: Extension to the City of Corpus Christi Water Contract with South Texas Water Authority

Background:

On November 18, 2025, the Corpus Christi City Council approved a resolution authorizing a three-year extension to the existing Water Supply Agreement between the City of Corpus Christi and the South Texas Water Authority (STWA). This agreement provides treated water to STWA from the O.N. Stevens Water Treatment Plant through a 42-inch transmission line located near County Road 52 and U.S. Highway 77. The original agreement between the City and STWA was first executed in 1985 to ensure the reliable delivery of treated water to residents and communities in Kleberg and Nueces Counties. The current contract was set to expire on December 31, 2025. The approved extension continues the same terms and conditions of the existing Water Supply Agreement for an additional three years, effective January 1, 2026, through December 31, 2028.

Analysis:

STWA continues to operate in compliance with the terms of its agreement with the City of Corpus Christi. The system's daily treated water usage averages between 1.2 and 1.8 million gallons per day, supporting customers throughout Kleberg and western Nueces Counties, including the Nueces Water Supply Corporation and Ricardo Water Supply Corporation. The extension ensures continued stability and reliability of treated water supply to the Authority's service area and maintains the cooperative partnership with the City of Corpus Christi, which has been in place for over four decades. There are no fiscal impacts or changes to the existing financial structure of the contract under this extension.

Staff Recommendation:

STWA staff recommends approval of the three-year contract extension with the City of Corpus Christi to provide treated water to the South Texas Water Authority, effective January 1, 2026, through December 31, 2028.

Board Action:

Authorize the Board President, Executive Director, or designee to execute all necessary documents to formalize the three-year contract extension for the continued purchase of treated water from the City of Corpus Christi.

Summary:

Approval of this item will extend the existing treated water supply agreement between the City of Corpus Christi and the South Texas Water Authority through December 31, 2028, under the same terms and conditions as the current contract



AGENDA MEMORANDUM

Action Item for the City Council Meeting November 18, 2025

DATE: November 6, 2025

TO: Peter Zanoni, City Manager

FROM: Nick Winkelmann, P.E., Interim Chief Operating Officer

NickW@corpuschristitx.gov

(361) 826-1796

Resolution to Authorize Second Amendment to the Agreement for Sale of Treated
Water to South Texas Water Authority

CAPTION:

Resolution authorizing a three-year extension of the Agreement to provide treated water to South Texas Water Authority.

SUMMARY:

South Texas Water Authority is requesting the current Water Supply Agreement between the City of Corpus Christi be extended for a term of three years, to be effective on January 1, 2026. The extension would be under the same terms as the current Water Supply Agreement. The current Water Supply Agreement continues through December 31, 2025. The three-year extension would expire on December 31, 2028.

BACKGROUND AND FINDINGS:

On September 10, 1980, the City of Corpus Christi, through City Council Ordinance 15749, authorized an Agreement with South Texas Water Authority for the sale of treated water to South Texas Water Authority. Treated water is currently being provided to the South Texas Water Authority from the O.N. Stevens Water Treatment Plant via a 42-inch conveyance line, with the water meter located near County Road 52 and U.S. Highway 77.

The South Texas Water Authority was created by the Legislature in 1979 to provide dependable water supplies to residents in central Kleberg County and western Nueces County. The Authority also manages the Nueces Water Supply Corporation and the Ricardo Water Supply Corporation through contracts with those entities. A nine-member Board of Directors oversees the Authority. The Kleberg County Commissioners Court names five directors, and the Nueces County Commissioners Court names four. An Administrator oversees day-to-day operations with 17 staff members.

The current contract expires on December 31, 2025. On October 31, 2025, South Texas Water Authority submitted a request to extend the term of the existing Water Supply Agreement by three additional years, effective January 1, 2026. The terms and conditions of the agreement would

remain the same.

South Texas Water Authority continues to operate within the terms of its agreement and has an approximate daily usage of 1.2 to 1.8 million gallons. Annual revenues generated by South Texas Water Authority in FY 2025 was \$1,734,079.

ALTERNATIVES:

The alternative is to let the existing Water Supply Agreement between South Texas Water Authority and the City of Corpus Christi expire on December 31, 2025.

FISCAL IMPACT:

There is no fiscal impact for Corpus Christi Water with this extension.

Funding Detail:

Fund: N/A

Organization/Activity: N/A

Department: N/A

Project # (CIP Only): N/A

Account: N/A

RECOMMENDATION:

City staff recommends the approval of this Resolution.

LIST OF SUPPORTING DOCUMENTS:

STWA Request to CCW
Resolution
Existing Water Supply Agreement with STWA
Settlement Agreement SPMWD and STWA