



Board Meeting

MONDAY, JUNE 1, 2026



Confirmation of a Quorum



Public Comments



Open Meeting

Consideration and Possible Action on Approval of the May 4, 2026, Southmost Regional Water Authority (SRWA) Board Meeting Minutes.



General Manager's Report

- a. Operational, Chemical Optimization and Financial Report - Jacob Galvan, Jorge Santillan
- b. Drought Update - Jaime Flores



Operational, Chemical Optimization and Financial Report

● ● ● SRWA BOARD MEETING | June 01, 2026

Jacob Galvan
W/WW Operator Chief
Water Plant I

Jorge Santillan
Finance Manager
Finance Division

**Production
&
Distribution
Report**

**For the Month Ended
April 30, 2026
Jacob C. Galvan**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]
SRWA 2025-2026 FY Water Distribution Summary and True-Up Estimate										
		SRWA Total Distribution			BPUB ¹	Valley MUD#2	Los Fresnos ²	BND ¹	Indian Lake ²	Total
Allocation	Percent (%)	Million Gals	Dist. Per sum of		92.91%	2.51%	2.28%	2.10%	0.20%	100.00%
			column f-j	Difference	Million Gals	Million Gals	Million Gals			
	Oct-25	215.868	215.868	0.000	203.694	5.503	1.706	4.533	0.432	215.868
	Nov-25	214.472	214.472	0.000	202.702	5.278	1.559	4.504	0.429	214.472
	Dec-25	207.468	207.468	0.000	195.585	5.453	1.658	4.357	0.415	207.468
	Jan-26	216.848	216.848	0.000	196.888	5.954	9.018	4.554	0.434	216.848
	Feb-26	195.724	195.724	0.000	181.446	5.388	4.389	4.110	0.391	195.724
	Mar-26	220.139	220.139	0.000	205.617	4.236	5.223	4.623	0.440	220.139
	Apr-26	196.088	196.088	0.000	181.243	4.659	5.676	4.118	0.392	196.088
	May-26		0.000	0.000						-
	Jun-26		0.000	0.000						-
	Jul-26		0.000	0.000						-
	Aug-26		0.000	0.000						-
	Sep-26		0.000	0.000						-
Actual Distribution	YTD MG	1,466.607	1,466.607	0.000	1,367.175	36.471	29.229	30.799	2.933	1,466.607
	Daily Average (MGD)	6.918			6.449	0.172	0.138	0.145	0.014	6.918

True up Estimate: This is not a bill.

Allocable Distribution Based on % Participation	1,362.625	36.812	33.439	30.799	2.933	1,466.607
Consolidation of Distribution per Agreements	1,393.423	36.812	36.372	-	-	1,466.607
Over (Under) Distributed	4.55	(0.341)	(4.21)	-	-	0.000
FY2026 Estimated O&M Cost Per Thousand Gallons	\$ 1.96	\$ 1.96	\$ 1.96			
Total Cost of Over (Under) Distributed	<u>\$ 8,919.35</u>	<u>\$ (668.04)</u>	<u>\$ (8,251.31)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.00</u>

¹ BPUB is providing credit to the BND for their SRWA share on their monthly BPUB water bill.

² As of Jan 1, 2009, City of Los Fresnos is purchasing Indian Lake's water allocation (as per Interlocal Agreement dated 10/14/2008)

SOUTHMOST REGIONAL WATER AUTHORITY
PRODUCTION / DISTRIBUTION COSTS

MONTH: **April-26**

	R.O. Water Produced MGD	Blend Water Produced MGD	Total Water Produced	DISTRIBUTION (MGD)			TOTAL WATER DISTRIBUTED
				TO BROWNSVILLE	TO LOS FRESNOS	TO VMUD #2	
1	7.125	0.000	7.125	7.895	0.207	0.116	8.218
2	7.073	0.000	7.073	6.978	0.289	0.092	7.359
3	7.189	0.000	7.189	6.303	0.187	0.091	6.581
4	7.078	0.000	7.078	6.354	0.599	0.115	7.068
5	3.519	0.000	3.519	4.103	0.571	0.086	4.760
6	7.034	0.000	7.034	5.843	0.343	0.120	6.306
7	7.122	0.000	7.122	6.677	0.116	0.114	6.907
8	5.980	0.000	5.980	5.798	0.135	0.188	6.121
9	6.930	0.000	6.930	7.269	0.125	0.123	7.517
10	6.038	0.000	6.038	6.026	0.031	0.111	6.168
11	5.354	0.000	5.354	4.766	0.138	0.172	5.076
12	7.064	0.000	7.064	6.265	0.172	0.190	6.627
13	6.310	0.000	6.310	7.128	0.174	0.175	7.477
14	6.117	0.000	6.117	6.137	0.143	0.125	6.405
15	6.153	0.123	6.276	5.527	0.164	0.165	5.856
16	6.138	0.307	6.445	6.350	0.147	0.146	6.643
17	6.298	0.311	6.609	6.159	0.283	0.189	6.631
18	6.399	0.311	6.710	6.636	0.157	0.154	6.947
19	6.362	0.310	6.672	6.223	0.243	0.174	6.640
20	6.380	0.312	6.692	5.717	0.148	0.135	6.000
21	6.367	0.311	6.678	7.430	0.157	0.179	7.766
22	6.249	0.311	6.560	6.319	0.148	0.218	6.685
23	6.237	0.312	6.549	6.186	0.154	0.185	6.525
24	6.236	0.310	6.546	5.484	0.241	0.217	5.942
25	5.538	0.284	5.822	5.156	0.161	0.156	5.473
26	6.227	0.312	6.539	6.595	0.177	0.166	6.938
27	6.183	0.310	6.493	6.727	0.152	0.175	7.054
28	6.212	0.311	6.523	5.098	0.170	0.190	5.458
29	6.234	0.312	6.546	6.800	0.176	0.185	7.161
30	6.246	0.312	6.558	5.412	0.160	0.207	5.779
TOTALS	189.393	4.759	194.152	185.361	6.068	4.659	196.088
AVERAGE	6.313	0.159	6.472	6.179	0.202	0.155	6.536

CHEMICAL CONSUMPTION

	TYPE	QUANTITY	COST/UNIT	TOTALS
Scale Inhibitor	275-Gal Tote	0.35	\$10,400.00	\$3,640.00
Calcium Chloride	lbs.	314,453.90	\$0.2200	\$69,179.86
Caustic Soda	lbs.	27,400.66	\$0.1980	\$5,425.33
Liquid Ammonium Sulfate	lbs.	20,833.81	\$0.1425	\$2,968.82
Chlorine	Ton Containers	5.94	\$2,397.00	\$14,238.18
Ferric Chloride	lbs.	5,580.95	\$0.2800	\$1,562.67
Sodium Bisulfite	lbs.	7,809.17	\$0.2125	\$1,659.45
High pH Membrane Cleaner (237)	55-Gal Drum	0.00	\$2,186.60	\$0.00
Low pH Membrane Cleaner (234)	55-Gal Drum	0.00	\$1,897.40	\$0.00
Citric Acid	330-Gal Totes	1.00	\$2,595.32	\$2,595.32
Sodium Chlorite	lbs.	5,015.36	\$0.727	\$3,646.17
<i>Chemical cost per thousand gals:</i>				\$0.540
				\$104,915.79

ELECTRIC CONSUMPTION

	kwh	COST/kwh	TOTALS
Well Field	508,200	\$0.07623	\$38,740.09
MF Processing Plant	130,200	\$0.0871	\$11,333.91
RO Processing Plant	397,500	\$0.0817	\$32,488.07
High Service Pumps	138,400	\$0.0973	\$13,472.55
<i>Power costs per thousand gals:</i>			\$0.495
			\$96,034.62

SOUTHMOST REGIONAL WATER AUTHORITY

MONTH: **April-26**

	TOTAL MGD PRODUCED	DESCRIPTION	DOWN TIME HOURS
1	7.125		
2	7.073		
3	7.189		
4	7.078		
5	3.519	Inclement weather caused a loss of communication and power outage at the well field.	11
6	7.034		
7	7.122		
8	5.980	A new VFD to High Service Pump #6 was installed.	4
9	6.930		
10	6.038		
11	5.354	Resumed work on the installation of a new VFD to High Service Pump #6.	5
12	7.064		
13	6.310		
14	6.117		
15	6.276		
16	6.445		
17	6.609		
18	6.710		
19	6.672		
20	6.692		
21	6.678		
22	6.560		
23	6.549		
24	6.546		
25	5.822	Power outage due to a blown transformer.	3
26	6.539		
27	6.493		
28	6.523		
29	6.546		
30	6.558		
31			
TOTALS	194.152		23
AVERAGE	6.472		

IRON/MANGANESE/ARSENIC REMOVAL

	RAW			FILTRATE			P.O.E.				Treated Water	DOSAGES		
	IRON (mg/l)	MANGANESE (mg/l)	Arsenic	IRON (mg/l)	MANGANESE (mg/l)	ARSENIC	IRON (mg/l)	MANGANESE (mg/l)	ARSENIC	Total Dissolved Solids (mg/l)	Blend % <small>(SCADA SET POINT)</small>	CL02 (mg/l)	S.B.S. (mg/l)	Ferric (mg/l)
2/6/2023	N/A	N/A	N/A	N/A	N/A	N/A	<0.00379	<0.00194	0.001830		15%	0.3	1.51	2.00
2/16/2023	0.530	0.0795	0.0195	<0.00379	0.0802	0.00438	<0.00379	0.00690	<0.000902		15%	0.5	1.60	2.00
3/27/2023	0.395	0.0889	0.0214	0.00379	0.001	0.00438	<0.00379	0.00575	<0.000902		15%	0.5	1.60	2.00
4/27/2023	0.519	0.0882	0.0198	<0.00379	0.0775	0.00466	<0.00379	0.00687	<0.000902		15%	0.5	1.60	2.00
5/25/2023	0.539	0.0941	0.0238	<0.00379	0.0763	0.00368	<0.00379	0.00883	0.000176		15%	0.5	1.60	2.00
6/27/2023	0.52	0.0856	0.0221	<0.00379	0.0697	0.00262	<0.00379	0.01320	<0.000902		15%	0.5	1.60	2.00
7/25/2023	0.526	0.0785	0.019	<0.00379	0.0634	0.00245	<0.00379	0.00437	<0.000902		15%	0.8	1.90	2.00
8/23/2023	0.303	0.0809	0.018	<0.00379	0.0691	0.00597	<0.00379	0.00779	0.001520		15% (6 ROs)	0.6	1.90	2.00
9/7/2023	0.55	0.0862	0.017	<0.00379	0.0789	0.0016	<0.00379	0.00760	<0.000902		10% (7 ROs)	0.5	1.90	2.00
9/26/2023	0.515	0.084	0.0224	<0.00379	0.075	0.00475	<0.00379 (Product)	0.00635 (Product)	0.000622 (Product)		11% (6 ROs)	0.5	1.90	1.50
10/26/2023	0.451	0.0902	0.0231	<0.00379	0.0832	0.00356	<0.00379	0.00402	<0.000902		11% (6 ROs)	0.5	1.90	1.70
11/30/2023	0.506	0.0869	0.0265	<0.00379	0.0827	0.008	<0.00379	0.00842	<0.000902		12% (6 ROs)	0.5	1.90	1.70

IRON/MANGANESE/ARSENIC REMOVAL

	RAW			FILTRATE			Point of Entry (Tap/ Finished Water)				Treated Water	DOSAGES		
	IRON (mg/L)	MANGANESE (mg/L)	ARSENIC (mg/L)	IRON (mg/L)	MANGANESE (mg/L)	ARSENIC (mg/L)	IRON (mg/L)	MANGANESE (mg/L)	ARSENIC (mg/L)	Total Dissolved Solids (mg/L)	Blend % (SCADA SET POINT)	CL02 (mg/L)	S.B.S. (mg/L)	Ferric (mg/L)
1/11/2024	0.482	0.0877	0.0170	<0.00379	0.0785	0.00279	<0.00379	0.01090	<0.000902	N/A	15% (6 ROs)	0.5	1.70	1.70
1/31/2024	0.523	0.089	0.0219	<0.00379	0.085	0.00552	<0.00379	0.00916	0.000967	N/A	10% (6 ROs)	0.4	1.70	1.50
2/15/2024	0.588	0.085	0.0236	<0.00379	0.085	0.00514	<0.00379	0.01020	<0.000902	N/A	15% (6 ROs)	0.4	1.70	1.50
3/1/2024	0.514	0.0851	0.0225	<0.00379	0.0855	0.00700	<0.00379	0.00940	0.000969	940 (Product)	15% (6 ROs)	0.3	1.70	1.50
3/8/2024	0.561	0.0851	0.0238	<0.00379	0.086	0.00681	<0.00379	0.00954	0.001240	660	15% (6 ROs)	0.3	1.70	1.30
4/16/2024	0.519	0.104	0.0217	<0.00379	0.0993	0.00551	<0.00379	0.00841	0.001910	650	12% (6 ROs)	0.3	1.50	1.30
5/1/2024	0.492	0.0879	0.0213	<0.00379	0.0897	0.00552	<0.00379	0.01300	0.001740	820	20% (6 ROs)	0.3	1.50	1.30
6/10/2024	0.534	0.0919	0.0221	<0.00379	0.0928	0.00515	<0.00379	0.01110	<0.000902	840	11% (7 ROs)	0.3	1.50	1.30
6/14/2024	0.538	0.0916	0.0219	<0.00379	0.0459	0.00258	<0.00379	0.01280	0.001270	780	15% (6 ROs)	0.3	1.50	1.10
7/15/2024	0.517	0.0825	0.0244	<0.00379	0.0846	0.00760	<0.00379	0.00848	0.001860	610	10% (6 ROs)	0.3	1.50	1.20
7/26/2024	0.527	0.0904	0.0214	<0.00379	0.095	0.00468	<0.00379	0.01130	<0.000902	840	17% (5ROs)	0.3	1.50	1.00
8/23/2024	0.463	0.0836	0.0241	0.0109	0.0843	0.00813	0.00422	0.00756	0.002310	640	10% (6 ROs)	0.3	1.50	1.00
9/25/2024	0.541	0.0864	0.0230	<0.00379	0.0834	0.00628	<0.00379	0.01130	0.001150	730	15% (5 ROs)	0.3	1.50	1.00
10/24/2024	0.58	0.101	0.0348	<0.00379	0.0989	0.01280	<0.00379	0.00911	0.005740	590	10% (6 ROs)	0.3	1.50	1.00
11/12/2024	0.541	0.0963	0.0218	<0.00379	0.1	0.00623	<0.00379	0.00805	0.001570	750	10% (6 ROs)	0.3	1.50	1.00
12/19/2024	0.553	0.0864	0.0205	<0.00379	0.0873	0.00553	<0.00379	0.01050	0.001220	680	10% (6 ROs)	0.3	1.5	1.00

IRON/MANGANESE/ARSENIC REMOVAL

	RAW			FILTRATE			Point of Entry (Tap/ Finished Water)				Treated Water	DOSAGES		
	IRON (mg/L)	MANGANESE (mg/L)	ARSENIC (mg/L)	IRON (mg/L)	MANGANESE (mg/L)	ARSENIC (mg/L)	IRON (mg/L)	MANGANESE (mg/L)	ARSENIC (mg/L)	Total Dissolved Solids (mg/L)	Blend % (SCADA SET POINT)	CL02 (mg/L)	S.B.S. (mg/L)	Ferric (mg/L)
1/9/2025	0.569	0.0774	0.0217	<0.00379	0.0781	0.00651	<0.00379	0.00809	0.001120	590	10%	0.3	1.50	1.00
2/10/2025	0.491	0.075	0.0209	<0.00379	0.0785	0.00500	<0.00379	0.01030	0.000946	670	10%	0.3	1.50	1.30
3/10/2025	0.496	0.082	0.0192	<0.00379	0.0823	0.00177	<0.00379	0.00809	<0.000902	600	10%	0.3	1.50	1.30
4/2/2025	0.557	0.0869	0.0217	<0.00379	0.0890	0.00575	<0.00379	0.01120	<0.000902	800	15%	0.3	1.50	1.30
5/9/2025	0.525	0.0818	0.0206	<0.00379	0.0833	0.00506	<0.00379	0.01240	0.001480	820	15%	0.3	1.50	1.30
5/19/2025	1.31	0.0861	0.0182	<0.00379	0.0869	0.00410	<0.00379	0.00935	0.000951	730	10%	0.3	1.50	1.30
6/13/2025	0.478	0.0912	0.0225	<0.00379	0.0936	0.00523	<0.00379	0.01270	<0.000902	730	10%	0.3	1.50	1.30
7/11/2025	0.484	0.101	0.0202	<0.00379	0.0976	0.00474	<0.00379	0.00908	<0.000902	840	10%	0.3	1.50	1.30
7/28/2025	x	x	x	x	x	x	<0.00524	0.01180	<0.000902	700	5%	0.3	1.50	1.30
8/8/2025	0.564	0.0901	0.1920	0.0416	0.0940	0.00122	0.0454	0.00418	<0.000902	460	0%	0.3	1.50	1.30
8/20/2025	0.506	0.082	0.0104	0.00697	0.0835	<0.000902	<0.00379	0.00460	<0.000902	540	0%	0.3	1.50	1.30
9/17/2025	0.491	0.0887	0.0148	<0.00379	0.0866	0.00741	<0.00379	0.00886	0.002600	590	0%	0.3	1.50	1.00
10/20/2025	0.569	0.0857	0.0194	0.00555	0.0891	0.00475	<0.00379	0.00364	<0.000902	650	0%	0.3	1.50	1.00
11/10/2025	0.528	0.0962	0.0210	<0.00379	0.0962	0.00514	<0.00379	0.00334	<0.000902	540	0%	0.3	1.50	1.00
12/15/2025	0.524	0.0897	0.0201	<0.00379	0.0934	0.00502	<0.00379	0.00336	0.000974	560	0%	0.3	1.50	1.00

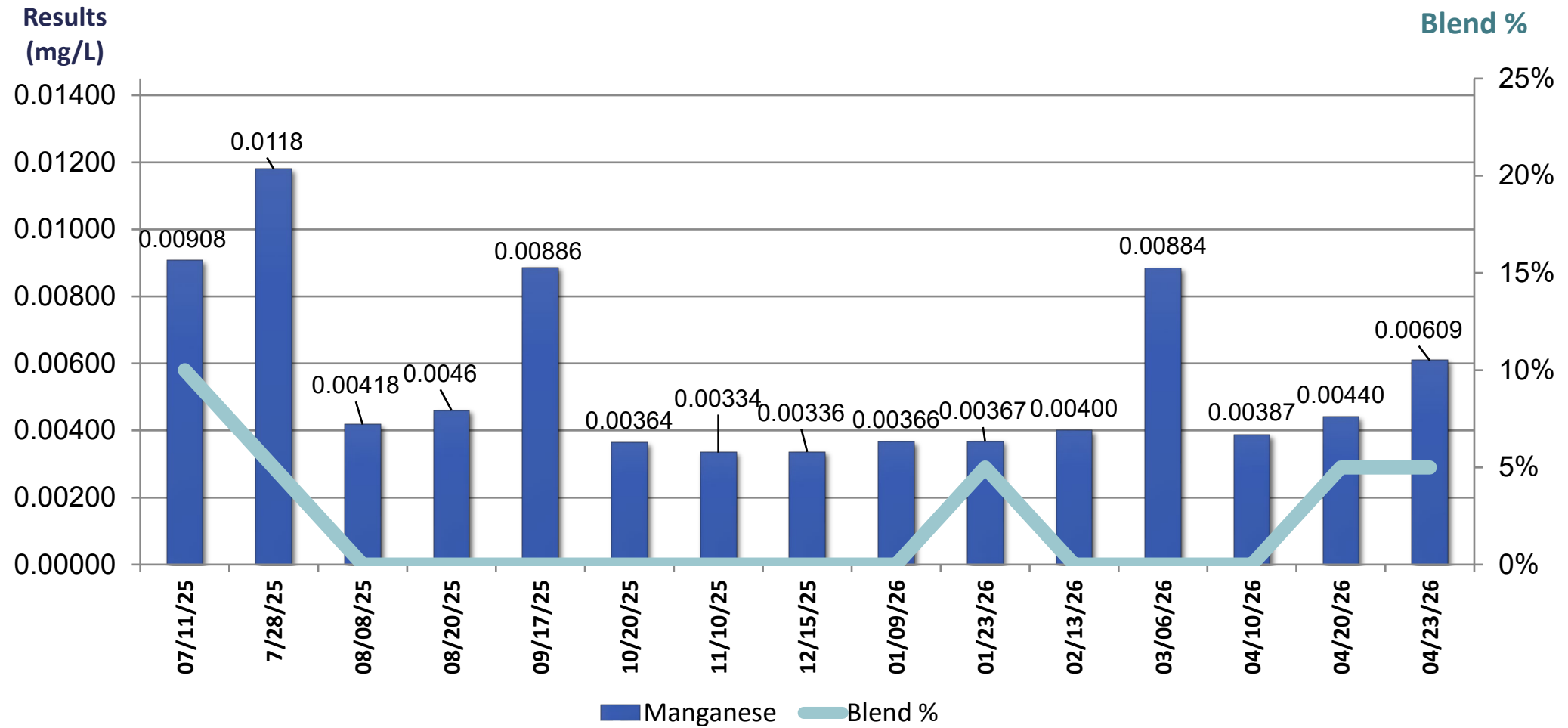
IRON/MANGANESE/ARSENIC REMOVAL

	RAW				FILTRATE				Point of Entry (Tap/ Finished Water)					Treated Water	DOSAGES		
	IRON (mg/L)	MANGANESE (mg/L)	ARSENIC (mg/L)	pH	IRON (mg/L)	MANGANESE (mg/L)	ARSENIC (mg/L)	pH	IRON (mg/L)	MANGANESE (mg/L)	ARSENIC (mg/L)	pH	Total Dissolved Solids (mg/L)	Blend % (SCADA SET POINT)	CL02 (mg/L)	S.B.S. (mg/L)	Ferric (mg/L)
1/9/2026	0.464	0.0971	0.0187	X	<0.00379	0.0967	0.0060	X	<0.00379	0.00366	<0.000902	X	480	0%	0.3	1.50	1.00
1/23/2026	0.479	0.079	0.0206	7.36	<0.00379	0.0821	0.00570	7.33	<0.00379	0.00367	<0.000902	8.43	416	5%	0.3	1.50	1.00
2/13/2026	0.478	0.101	0.027	7.28	<0.00524	0.1040	0.0126	7.30	<0.00524	0.00400	0.003500	8.40	740	0%	0.3	1.50	1.00
3/6/2026	0.533	0.0902	0.0225	7.33	<0.00379	0.0896	0.0059	7.27	<0.00379	0.00884	<0.000902	8.47	620	0%	0.3	1.50	1.00
4/10/2026	0.506	0.0946	0.0238	7.20	<0.00379	0.0828	0.0068	7.29	<0.00379	0.00387	0.001040	8.41	520	0%	0.3	1.50	1.00
4/20/2026	0.646	0.0753	0.0233	7.31	<0.00524	0.0844	0.0061	7.27	<0.00524	0.00440	0.001540	8.42	480	5%	0.3	1.50	1.00
4/23/2026	0.546	0.0862	0.0214	7.32	<0.00524	0.0879	0.0061	7.23	<0.00524	0.00609	<0.000902	8.60	380	5%	0.6	1.50	1.00

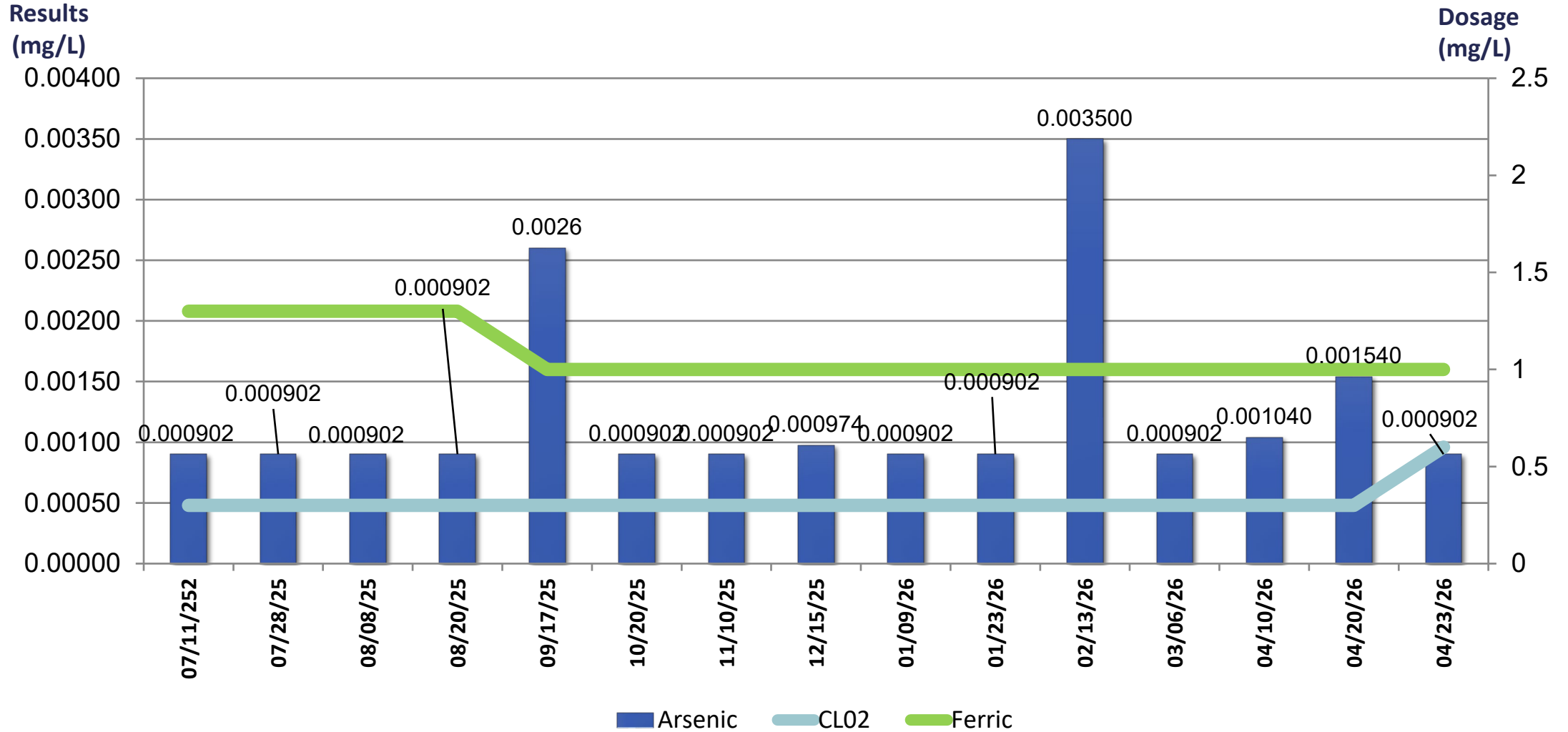
RO and WELL PUMP STATUS

Well #	5/9/2025	5/19/2025	6/13/2025	7/11/2025	8/8/2025	8/20/2025	9/17/2025	10/20/2025	11/10/2025	12/15/2025	1/9/2026	1/23/2026	2/13/2026	3/6/2026	4/10/2026	4/20/2026	4/23/2026
1 (C-2)	ON	ON	OFF	ON	ON	ON	ON	ON	on	ON	ON	ON	ON	ON	ON	OFF	OFF
2 (S-5)	ON	ON	ON	ON	ON	ON	OFF	ON	on	ON	OFF	OFF	ON	ON	OFF	ON	ON
3 (M-2)	ON	ON	ON	ON	ON	ON	ON	ON	on	ON	ON	ON	ON	ON	ON	ON	ON
4 (S-3C)	ON	ON	ON	ON	ON	ON	ON	ON	on	OFF	ON	ON	ON	ON	OFF	ON	ON
5 (G-4)	ON	ON	ON	OFF	ON	ON	ON	ON	on	ON	ON	OFF	ON	ON	ON	ON	ON
6 (M-4)	ON	ON	ON	ON	ON	ON	ON	ON	on	ON	ON	ON	OFF	ON	ON	ON	ON
7 (C-3)	OFF	OFF	OFF	OFF	OFF	ON	ON	ON	on	ON	OFF	OFF	ON	ON	ON	ON	ON
8 (G-1)	ON	ON	ON	ON	ON	ON	ON	ON	on	ON	ON	ON	ON	ON	ON	ON	ON
9 (D-4B)	ON	ON	OFF	OFF	ON	ON	ON	ON	off	ON	ON	ON	OFF	OFF	ON	OFF	OFF
10 (R-3)	ON	ON	ON	ON	ON	ON	ON	ON	on	ON	ON	ON	ON	ON	ON	ON	ON
11 (SWA-7)	OFF	OFF	OFF	OFF	OFF	OFF	OFF	OFF	off	OFF	OFF	ON	ON	ON	ON	OFF	OFF
12 (S-3A)	ON	ON	ON	ON	ON	ON	ON	ON	on	OFF	OFF	ON	ON	OFF	ON	ON	ON
13 (G-5)	ON	OFF	ON	ON	ON	ON	ON	ON	on	ON	ON	ON	OFF	ON	ON	ON	ON
14 (G-2)	OFF	OFF	OFF	ON	ON	ON	ON	ON	on	OFF	ON	OFF	ON	OFF	OFF	OFF	OFF
15 (M-3)	OFF	OFF	OFF	ON	OFF	OFF	ON	OFF	on	OFF	ON	OFF	ON	ON	OFF	OFF	OFF
16 (D-7)	OFF	OFF	ON	ON	OFF	OFF	OFF	OFF	on	ON	ON	ON	ON	ON	ON	ON	ON
17 (S-3B)	ON	ON	ON	OFF	ON	ON	ON	ON	off	ON	ON	OFF	OFF	ON	ON	ON	ON
18 (G-3)	ON	OFF	OFF	ON	ON	ON	ON	OFF	on	ON	ON	OFF	ON	ON	OFF	ON	ON
19 (M-1)	ON	ON	ON	ON	ON	OFF	ON	ON	on	ON	ON	OFF	ON	ON	OFF	OFF	OFF
20 (D-6)	ON	ON	ON	ON	ON	ON	ON	ON	on	ON	ON	OFF	ON	OFF	ON	ON	ON
	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online	ROs Online
	A,C,E,F,G,H	A,B,C,E,G,H	A,C,E,F,G,H	B,C,E,F,G,H	A,B,C,D,F,G,H	A,B,D,E,F,G,H	B,C,D,E,F,G,H	A,B,C,D,F,G,H	A,B,C,D,F,G,H	A,B,C,D,F,G,H	A,B,D,E,F,G,H	A,B,E,G,H	A,B,C,D,F,G,H	B,C,D,E,F,G,H	A,B,C,D,E,F,G	A,B,D,E,G,H	A,B,C,F,G,H

Manganese



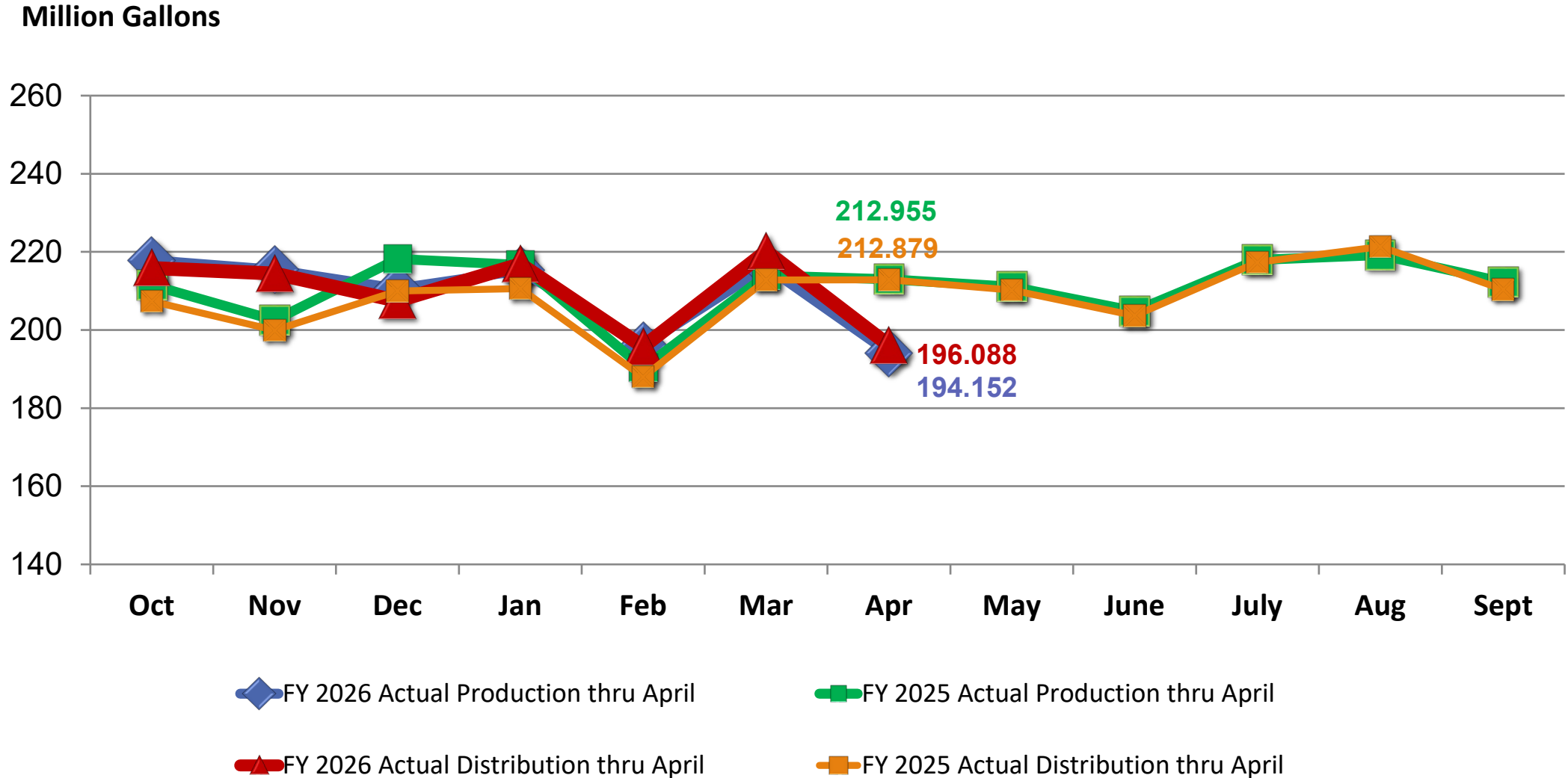
Arsenic



Fiscal Year 2026 Southmost Regional Water Authority Financial Performance as of April 30, 2026



Water Production & Distribution

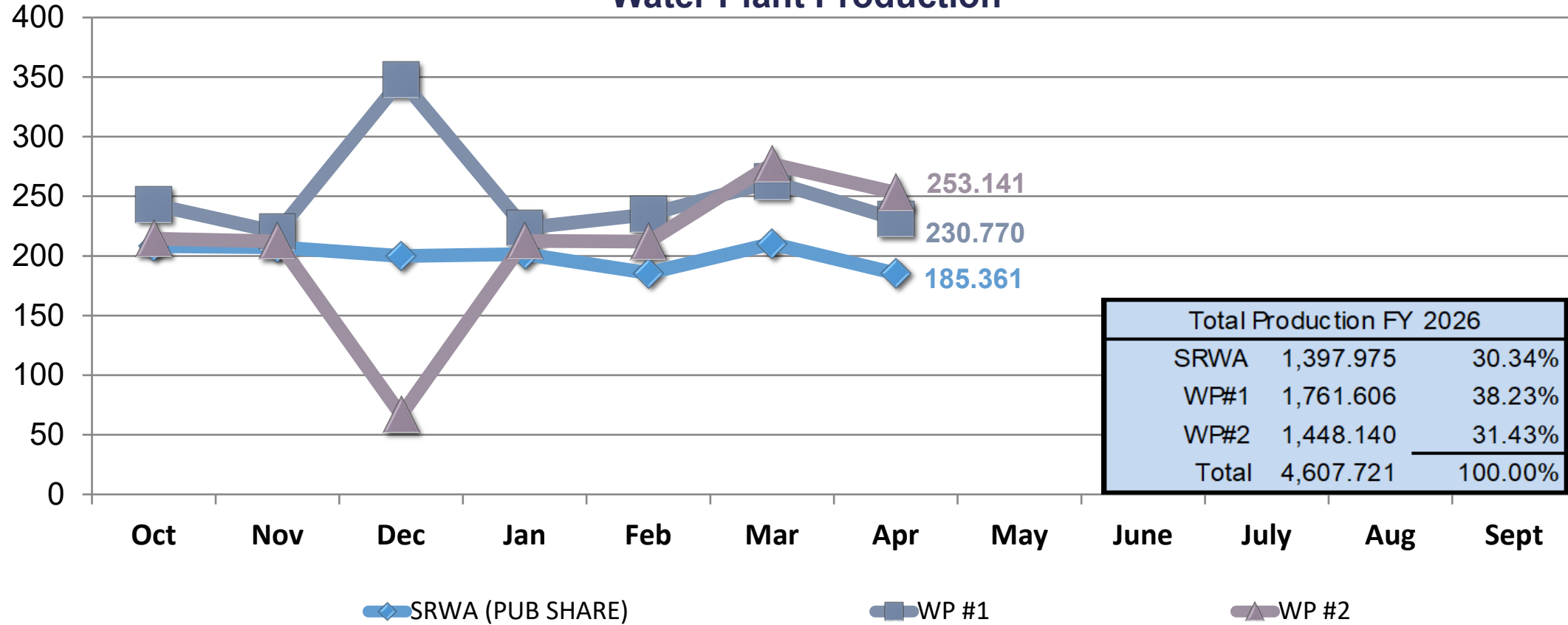


Fiscal Year 2026 Southmost Regional Water Authority Financial Performance as of April 30, 2026



Million Gallons

Water Plant Production



Total Production FY 2026		
SRWA	1,397.975	30.34%
WP#1	1,761.606	38.23%
WP#2	1,448.140	31.43%
Total	4,607.721	100.00%

Financial Performance

**For the Month Ended
April 30, 2026**

Jorge Santillan

Operating Revenues / Expenses

		April 2026	FY 2026 YTD
1.	Operating Revenues:		
2.	Member assessments	\$ 649,280	\$ 4,544,962
3.	Total Operating Revenues	649,280	4,544,962
4.	Operating Expenses:		
5.	Personnel services	87,659	586,966
6.	Materials and supplies	110,356	1,168,219
7.	Repairs and maintenance	-	77,668
8.	Contractual and other services	219,211	965,125
9.	Depreciation expense	112,723	789,059
10.	Total Operating Expenses	529,949	3,587,037
11.	Operating Income (Loss)	119,331	957,925

Non-Operating Revenues / Expenses

	April 2026	FY 2026 YTD
12. Non-Operating Revenues (Expenses):		
13. Non-operating revenues (expenses)	(1,305)	(5,806)
14. Interest from investments	46,167	328,501
15. Amortized regulatory costs and bond premium	7,018	49,121
16. Interest expense	(39,798)	(278,580)
17. Gain (Loss) on Disposition of Property	-	-
18. Net Non-Operating Revenues (Expenses)	<u>12,082</u>	<u>93,236</u>
19. Income (Loss) before capital contributions	<u>131,413</u>	<u>1,051,161</u>
20. Capital contributions	<u>-</u>	<u>-</u>
21. Change in net position	<u>131,413</u>	<u>1,051,161</u>
22. Net Position, beginning of year	<u>27,808,483</u>	<u>26,888,735</u>
23. Net Position, end of period	<u><u>\$ 27,939,896</u></u>	<u><u>\$ 27,939,896</u></u>

SUMMARY BY TYPE

TYPE	ACCOUNT	Budget	YTD Actuals	Budget Balance	% of Budget Spent
61 Personnel Salaries & Wages	6160 Overhead Labor	\$1,127,484	\$586,966	\$540,518	52.1%
	Total	\$1,127,484	\$586,966	\$540,518	52.1%
71 Operating Office Expenses	7102 Sponsorships	\$1,000	\$0	\$1,000	0.0%
	7105 Books & periodicals	\$150	\$0	\$150	0.0%
	7110 Dues & memberships	\$1,800	\$2,044	-\$244	113.5%
	7120 Office supplies	\$1,200	\$952	\$248	79.3%
	7130 Postage/shipping charges	\$600	\$0	\$600	0.0%
	7135 Telephone expenses	\$19,000	\$9,545	\$9,455	50.2%
	7140 Training expenses	\$4,000	\$2,495	\$1,505	62.4%
	7145 Travel expenses	\$3,000	-\$441	\$3,441	-14.7%
	7180 Utilities - departmental	\$1,000,000	\$586,826	\$413,174	58.7%
	Total	\$1,030,750	\$601,420	\$429,330	58.3%
72 Operating Materials & Supplies	7203 Sand, Caliche, Gravel, Concrete etc	\$27,000	\$0	\$27,000	0.0%
	7225 Safety supplies	\$2,500	\$0	\$2,500	0.0%
	7278 Chemicals - sodium chlorite	\$120,000	\$43,772	\$76,228	36.5%
	7281 Chemicals - ammonia	\$45,000	\$18,405	\$26,595	40.9%
	7282 Chemicals - caustic soda	\$55,000	\$27,415	\$27,585	49.8%
	7283 Chemicals - chlorine	\$177,000	\$95,880	\$81,120	54.2%
	7288 Chemicals - ferric chloride	\$25,000	\$13,126	\$11,874	52.5%
	7291 Chemicals-Microfiltration Cleaners	\$60,000	\$25,953	\$34,047	43.3%
	7292 Chemicals - Sodium Bisulfite	\$28,000	\$20,239	\$7,762	72.3%
	7293 Chemicals - other	\$1,500	\$0	\$1,500	0.0%
	7294 Chemicals - calcium chloride	\$876,000	\$477,836	\$398,164	54.5%
	7295 Chemicals - membrane cleaner	\$66,000	\$41,600	\$24,400	63.0%
	7296 Chemicals - scale inhibitor	\$55,000	\$0	\$55,000	0.0%
	7297 Chemicals - cartridge filters	\$42,000	\$33,871	\$8,129	80.6%
	7298 membranes	\$382,800	\$326,186	\$56,614	85.2%
	7299 Other materials & supplies	\$168,000	\$43,935	\$124,065	26.2%
	Total	\$2,130,800	\$1,168,219	\$962,581	54.8%
73 Operating Miscellaneous General Exp	7310 Federal, state, & local fees	\$1,000	\$51	\$949	5.1%
	7315 Food, meals, ice, water	\$6,500	\$5,273	\$1,227	81.1%
	7325 Rental of equip/storage/land	\$151,000	\$65,987	\$85,013	43.7%
	7335 Wearing apparel & dry goods	\$2,500	\$0	\$2,500	0.0%
	7380 Insurance - general liability	\$1,950	\$1,039	\$911	53.3%
	7381 Insurance - boiler,mchnry,property	\$220,000	\$91,534	\$128,466	41.6%
	7384 Insurance - public officials liab	\$5,000	\$1,233	\$3,767	24.7%
	7385 Insurance - comprehensive auto liab	\$2,500	\$516	\$1,984	20.6%
	Total	\$390,450	\$165,633	\$224,817	42.4%

SUMMARY BY TYPE

TYPE	ACCOUNT	Budget	YTD Actuals	Budget Balance	% of Budget Spent
74 Operating Transportation Expense	7415 Fuels & lubricants	\$4,000	\$1,774	\$2,226	44.4%
	Total	\$4,000	\$1,774	\$2,226	44.4%
75 Operating Maint. of General Plant	7520 Maint. of minor equipment	\$7,000	\$0	\$7,000	0.0%
	7581 Maintenance wells	\$225,880	\$77,668	\$148,212	34.4%
	Total	\$232,880	\$77,668	\$155,212	33.4%
76 Operating Consultants/Outside Svc	7601 Legal Fees	\$6,000	\$1,451	\$4,549	24.2%
	7605 Engineering fees	\$60,000	\$0	\$60,000	0.0%
	7615 External auditor fees	\$10,000	\$0	\$10,000	0.0%
	7645 Maintenance services	\$25,120	\$10,574	\$14,546	42.1%
	7650 Security services	\$5,000	\$0	\$5,000	0.0%
	7660 Ground Keeping Maintenance	\$123,000	\$82,730	\$40,270	67.3%
	7699 Other services	\$250,000	\$97,734	\$152,266	39.1%
	Total	\$479,120	\$192,489	\$286,631	40.2%
78 Operating Purch/Minor Tools & Equip	7801 Communication equipment	\$1,000	\$0	\$1,000	0.0%
	7805 Computer equipment	\$2,500	\$0	\$2,500	0.0%
	7810 Laboratory equipment	\$5,000	\$0	\$5,000	0.0%
	7820 Office furniture & equipment	\$1,000	\$874	\$126	87.4%
	7830 Pumping equipment	\$84,000	\$2,881	\$81,119	3.4%
	7835 Tools, shop and garage equipment	\$1,000	\$53	\$947	5.3%
	7899 Other minor tools & equipment	\$6,000	\$0	\$6,000	0.0%
	Total	\$100,500	\$3,808	\$96,692	3.8%
Total		\$5,495,984	\$2,797,978	\$2,698,006	50.9%



Drought Update

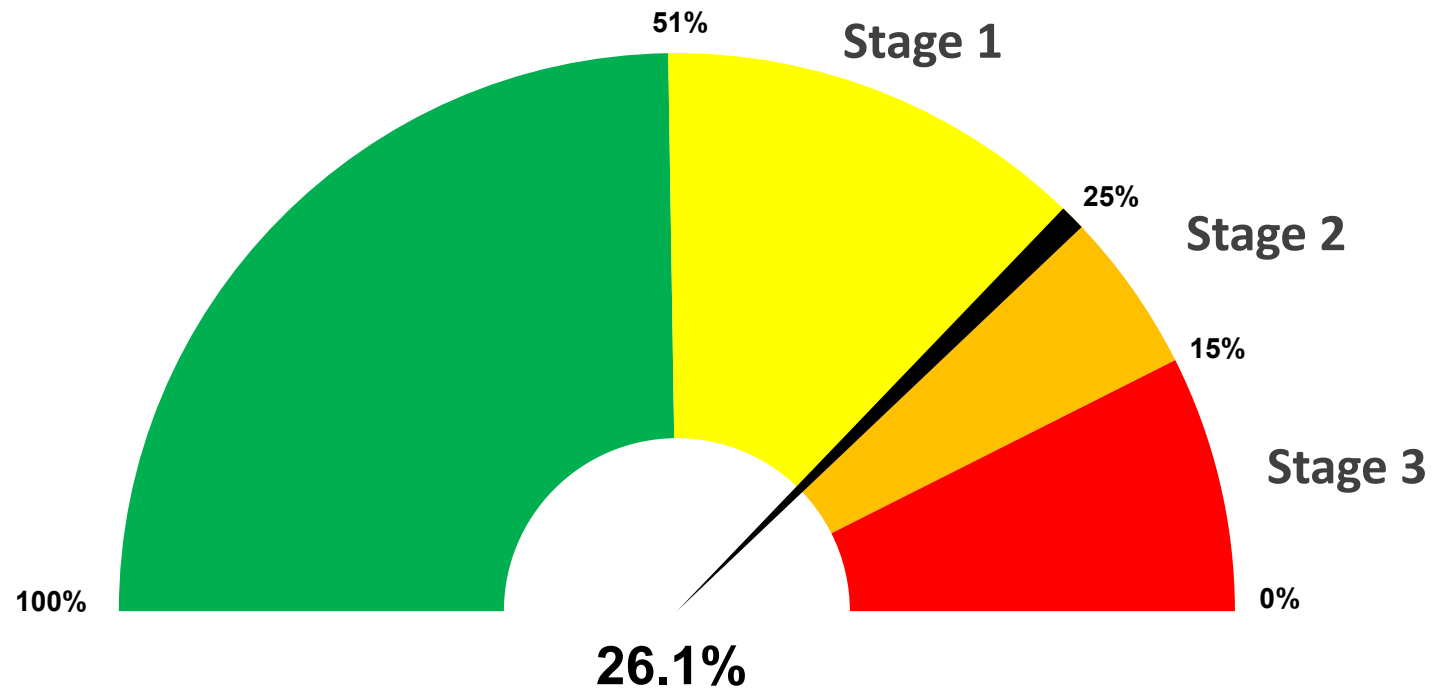
● ● ● SRWA BOARD MEETING | JUNE 1, 2026

Jaime Flores

Water Resources Administrator

Raw Water Supply

BPUB Drought Stage Meter



U.S. Combined ownership at Amistad and Falcon Reservoirs
May 23, 2026 = 26.1%

% U.S. Combined Ownership at Amistad/Falcon

Previous 3 Readings

25.8%

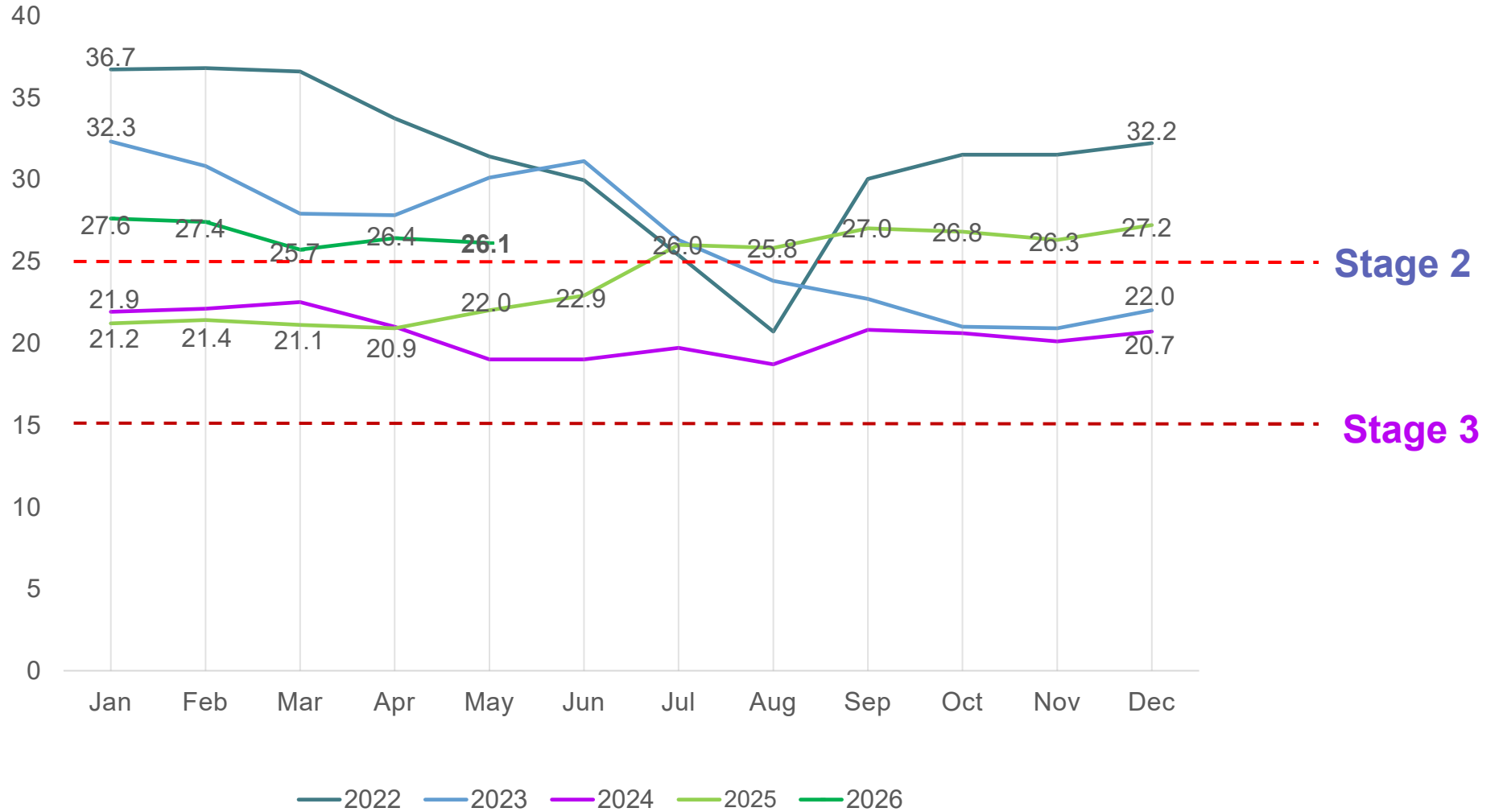
May 16, 2026

26.1%

May 9, 2026

26.2%

May 2, 2026



National Weather Service June to August 2026 Outlook: For the Lower Rio Grande Valley/Deep South Texas Region

- A normal to hotter than normal outlook is anticipated through the June-August 2026 period.
- There is a slight lean towards a drier than normal pattern across the region during the June-August timeframe!
- Falcon Int'l Reservoir received a slight boost in late May, but remained very low. Falcon Int'l Reservoir remained near historic seasonal lows at the end of May. Confidence remains near-certain (~100%) on total reservoir storage remaining just above record lows through August.
- Despite a slight lean to a drier than normal pattern, as we go through the June-July time period, thunderstorms (mainly wind and a possible tornado), heavy rainfall, and localized flooding mainly via sea breeze convection still needs to be taken into consideration.



B R O W N S V I L L E
PUBLIC UTILITIES BOARD

EVERY DROP COUNTS!

Learn more about drought at:



brownsville-pub.com/drought-resources

Consideration and Possible Action to Approve the 2nd Year Extension of the Rental Contract for a Portable Diesel Generator for Hurricane Preparedness and Year-Round Back-Up Power for the SRWA Microfiltration System



JOSE A. GARZA



Discussion on Potential Definition of Excused Absence

● ● ● SRWA BOARD MEETING | June 01, 2026

Paul Gonzalez

BPUB General Counsel & Chief Legal Officer

Background

- Recent changeover in Board membership and appointment of officers highlighted attendance record of the director from the Town of Indian Lake.
- Under section 4.8 (Absenteeism) of the Bylaws the Board may request the governing body of a SRWA member to replace a director who has had a sufficient number of unexcused absences.
- Discussions at prior meetings have highlighted how the Bylaws do not define the types of acceptable “excuse” for failure to attend meetings.
- Staff was asked to prepare draft language that might address this ambiguity in section 4.8. This is presented today for discussion and possible action.
- To-date, no action has been taken by the Board with regard to the attendance record of any SRWA Board member.

Strawman

- States expectation regarding attendance and participation, with remote participation noted.
- Maintains existing enforcement thresholds: three consecutive Board meetings, or six Board meetings in any twelve-month period, if absences are not excused by the President or the Board.
- Defines categories that qualify as “excused”: personal illness/incapacity; family illness or emergency; official governmental or business obligations; military service or legal obligation; religious observance; pre-approved absence; and other good cause. Requires the excused absence to be noted in the minutes.
- Adds notice expectation: directors should notify President (and/or Board Secretary or Deputy Secretary/Treasurer) as soon as practicable, preferably before a meeting if feasible, unless good cause shown.
- Recognizes that the President may address attendance concerns informally.

Potential Options

- **No action is required today, but options include the following:**
 - Direct staff/counsel to revise specific points in strawman proposal or revise proposal.
 - Adopt an amendment to the Bylaws, as discussed.
 - Respond to absenteeism of director as allowed under section 4.8 of the Bylaws.
 - Take no action on amending Bylaws AND/OR in response to absenteeism of director, i.e., table item(s).



Discussion & Questions

PAUL GONZALEZ, GC & CLO

Additional Background: Enabling Act Amendment (2007)

By amendment in 2007, section 7A was added:

(a) The authority is authorized to purchase, construct, acquire, own, lease, operate, maintain, repair, improve, and extend inside its boundaries, at any location whatsoever, in the sole discretion of the authority, land and interest in land, any and all works, improvements, facilities, plants, equipment, and appliances incident, helpful, or necessary to provide for the collection, transportation, processing, disposal, and control of all domestic, industrial, or communal wastes, whether fluids, solids, or composites.

(b) The authority shall have the authority to perform any act consistent with the powers granted under Subsection (a) of this section, including the authority to contract with any person or public or private entity in the performance of a purpose or power granted by this section. To accomplish the purposes of this section, the authority has all the powers and rights of procedure, financing, construction, maintenance, rehabilitation, operation, rule-making, and administration conferred by Section 59, Article XVI, Texas Constitution, this Act, and Chapters 49 and 51, Water Code.

Additional Background

Texas Water Code § 51.072, Qualifications for Director:

(a) To be qualified for election as a director, a person must:

(1) be a resident of the state;

(2) own land subject to taxation in the district or be a qualified voter in the district; and

(3) be at least 18 years of age.

(b) Section 49.052 does not apply to a district governed by this chapter whose principal purpose is providing water for irrigation.

Additional Background

Texas Water Code § 49.052, Disqualification of Directors, provides:

(f) This section shall not apply to special water authorities, districts described in Section [49.181\(h\)\(1\)\(D\)](#), or a district where the principal function of the district is to provide irrigation water to agricultural lands or to provide nonpotable water for any purpose.

(g) A board by unanimous vote of its remaining members may remove a board member only if that board member has missed one-half or more of the regular meetings scheduled during the prior 12 months. Any board member so removed may file a written appeal with the commission within 30 days after receiving written notice of the board action. The commission may reinstate a removed director if the commission finds that the removal was unwarranted under the circumstances, including the reasons for absences, the time and place of the meetings missed, the business conducted at the meetings missed, and any other facts or circumstances the commission may deem relevant.

(h) This subsection applies only to a district that is located wholly within the boundaries of a municipality with a population of more than 1.5 million, that is governed by Chapter [375](#), Local Government Code, and that is governed by an appointed board consisting of nine or more members. Notwithstanding Subsection (f) or (g), a person is considered to have resigned from serving as a member of the board if the person fails to attend three consecutive meetings of the board. The remaining board members by majority vote may waive the resignation under this subsection if fairness requires that the absences be excused on the basis of illness or other good cause.



Discussion on Date, Time of Next Board Meeting



Adjournment
