SRWA

Southmost Regional Water Authority

Board Meeting

MONDAY, FEBRUARY 2, 2026

Confirmation of a Quorum

Public Comments

Open Meeting

Consideration and Possible Action on Approval of the January 12, 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. Southmost Regional Water Authority Quarterly Investment Report for quarter ended December 31, 2025, Pursuant to Chapter 2256.023 of the Public Funds Investment Act - Guadalupe Granado

c. Drought Update - Jaime Flores

Operational, Chemical Optimization and Financial Report

S R W A B O A R D M E E T I N G | February 02, 2026

Jacob Galvan

W/WW Operator Chief

Water Plant I

Jorge Santillan

Finance Manager

Finance Division

Production

&

Distribution

Report

For the Month Ended

December 31, 2025

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 column f-j**	**Difference**	**92.91%** Million Gals	**2.51%** Million Gals	**2.28%** Million Gals	**2.10%**	**0.20%**	**100.00%**
	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		0.000	0.000						-
	Feb-26		0.000	0.000						-
	Mar-26		0.000	0.000						-
	Apr-26		0.000	0.000						-
	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**	**637.808**	**637.808**	**0.000**	**601.981**	**16.234**	**4.923**	**13.394**	**1.276**	**637.808**
	Daily Average (MGD)	**6.933**			**6.543**	**0.176**	**0.054**	**0.146**	**0.014**	**6.933**

True up Estimate: This is not a bill.

	BPUB	Valley MUD#2	Los Fresnos	BND	Indian Lake	Total
Allocable Distribution Based on % Participation	592.587	16.009	14.542	13.394	1.276	637.808
Consolidation of Distribution per Agreements	605.981	16.009	15.818	-	-	637.808
Over (Under) Distributed	9.39	0.23	(9.62)	-	-	(0.000)
FY2026 Estimated O&M Cost Per Thousand Gallons	$ 1.93	$ 1.93	$ 1.93			
Total Cost of Over (Under) Distributed	**$ 18,129.68**	**$ 434.29**	**$ (18,563.97)**	**$ -**	**$ -**	**$ -**

[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)

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SOUTHMOST REGIONAL WATER AUTHORITY
PRODUCTION / DISTRIBUTION COSTS

MONTH: December-25

	R.O. Water Produced MGD	Blend Water Produced MGD	Total Water Produced	DISTRIBUTION (MGD) TO BROWNSVILLE	DISTRIBUTION (MGD) TO LOS FRESNOS	DISTRIBUTION (MGD) TO VMUD #2	TOTAL WATER DISTRIBUTED
1	7.220	0.000	7.220	6.229	0.019	0.239	6.487
2	7.231	0.000	7.231	7.104	0.021	0.156	7.281
3	7.140	0.000	7.140	6.833	0.019	0.177	7.029
4	7.181	0.000	7.181	6.664	0.100	0.198	6.962
5	7.248	0.000	7.248	6.504	0.142	0.186	6.832
6	7.287	0.000	7.287	6.802	0.214	0.205	7.221
7	7.166	0.000	7.166	7.089	0.225	0.172	7.486
8	7.174	0.000	7.174	6.473	0.010	0.213	6.696
9	7.252	0.000	7.252	7.085	0.016	0.165	7.266
10	5.747	0.000	5.747	7.016	0.035	0.152	7.203
11	7.227	0.000	7.227	5.874	0.153	0.143	6.170
12	6.726	0.000	6.726	6.708	0.151	0.150	7.009
13	7.229	0.000	7.229	7.061	0.063	0.170	7.294
14	7.225	0.000	7.225	6.407	0.079	0.172	6.658
15	7.172	0.000	7.172	6.147	0.087	0.198	6.432
16	7.230	0.000	7.230	7.316	0.017	0.148	7.481
17	5.551	0.000	5.551	5.226	0.090	0.161	5.477
18	6.956	0.000	6.956	5.877	0.135	0.193	6.205
19	7.205	0.000	7.205	6.873	0.087	0.131	7.091
20	6.756	0.000	6.756	6.666	0.086	0.204	6.956
21	7.036	0.000	7.036	6.146	0.026	0.182	6.354
22	6.891	0.000	6.891	7.192	0.025	0.212	7.429
23	6.583	0.000	6.583	5.764	0.021	0.183	5.968
24	6.636	0.000	6.636	6.262	0.025	0.182	6.469
25	6.244	0.000	6.244	7.310	0.025	0.213	7.548
26	7.124	0.000	7.124	6.667	0.128	0.250	7.045
27	7.221	0.000	7.221	6.986	0.015	0.163	7.164
28	7.407	0.000	7.407	7.284	0.017	0.157	7.458
29	2.800	0.000	2.800	3.413	0.013	0.141	3.567
30	7.220	0.000	7.220	5.950	0.015	0.110	6.075
31	5.518	0.000	5.518	5.014	0.014	0.127	5.155
TOTALS	**210.604**	**0.000**	**210.604**	**199.942**	**2.073**	**5.453**	**207.468**
AVERAGE	**6.794**	**0.000**	**6.794**	**6.450**	**0.067**	**0.176**	**6.693**

CHEMICAL CONSUMPTION	TYPE	QUANTITY	COST/UNIT	TOTALS
Scale Inhibitor	275-Gal Tote	0.41	$10,400.00	$4,243.20
Calcium Chloride	lbs.	331,127.83	$0.2200	$72,848.12
Caustic Soda	lbs.	21,536.93	$0.1980	$4,264.31
Liquid Ammonium Sulfate	lbs.	21,107.00	$0.1425	$3,007.75
Chlorine	Ton Containers	6.04	$2,397.00	$14,477.88
Ferric Chloride	lbs.	8,714.92	$0.2800	$2,440.18
Sodium Bisulfite	lbs.	9,515.39	$0.2125	$2,022.02
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.	4,166.90	$0.727	$3,029.33
Chemical cost per thousand gals:	*$0.517*			**$108,928.11**

ELECTRIC CONSUMPTION		kwh	COST/kwh	TOTALS
Well Field		530,400	$0.07623	$40,432.39
MF Processing Plant		138,600	$0.0871	$12,065.13
RO Processing Plant		400,200	$0.0817	$32,708.75
High Service Pumps		149,600	$0.0973	$14,562.81
Power costs per thousand gals:	*$0.474*			**$99,769.08**

SOUTHMOST REGIONAL WATER AUTHORITY

MONTH: December-25

	TOTAL MGD PRODUCED	DESCRIPTION	DOWN TIME HOURS
1	7.220		
2	7.231		
3	7.140		
4	7.181		
5	7.248		
6	7.287		
7	7.166		
8	7.174		
9	7.252		
10	5.747	Repaired a leak on the main raw water line running through Rancho Viejo	5
11	7.227		
12	6.726		
13	7.229		
14	7.225		
15	7.172		
16	7.230		
17	5.551	Loss of power and communication at the well field	5
18	6.956		
19	7.205		
20	6.756		
21	7.036		
22	6.891		
23	6.583		
24	6.636		
25	6.244		
26	7.124		
27	7.221		
28	7.407		
29	2.800	Caustic soda leak by injection point	15
30	7.220		
31	5.518	Chlorine solution leak by the injection point	5
TOTALS	**210.604**		30
AVERAGE	**6.794**		

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

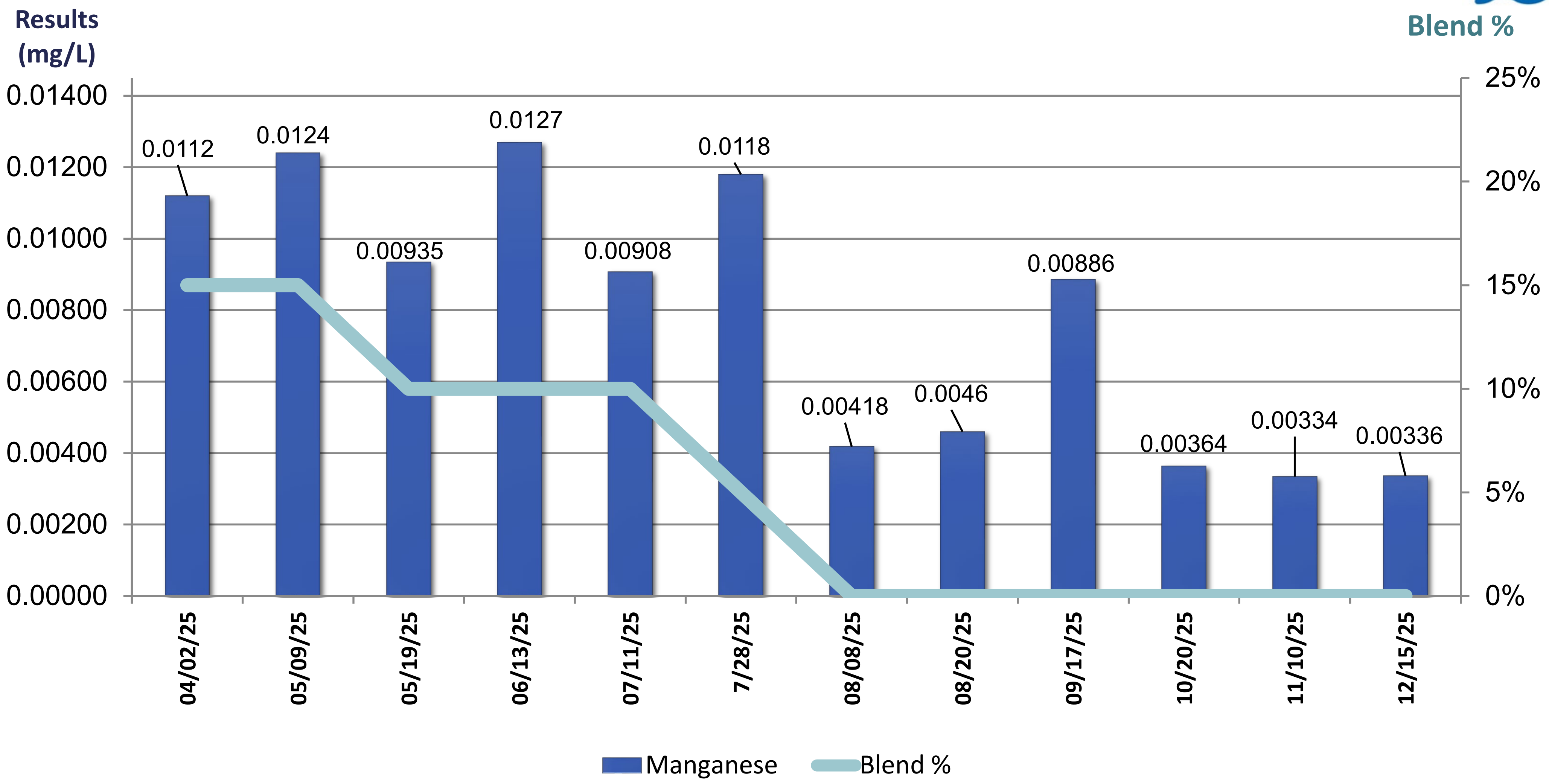
Maximum Contaminant Level (mg/L)			
IRON 0.3	MANGANESE 0.05	ARSENIC .010	TDS 1,000

SRWA Max Goal (mg/L)			
IRON .15	MANGANESE .015	ARSENIC .002	TDS 500-900

RO and WELL PUMP STATUS

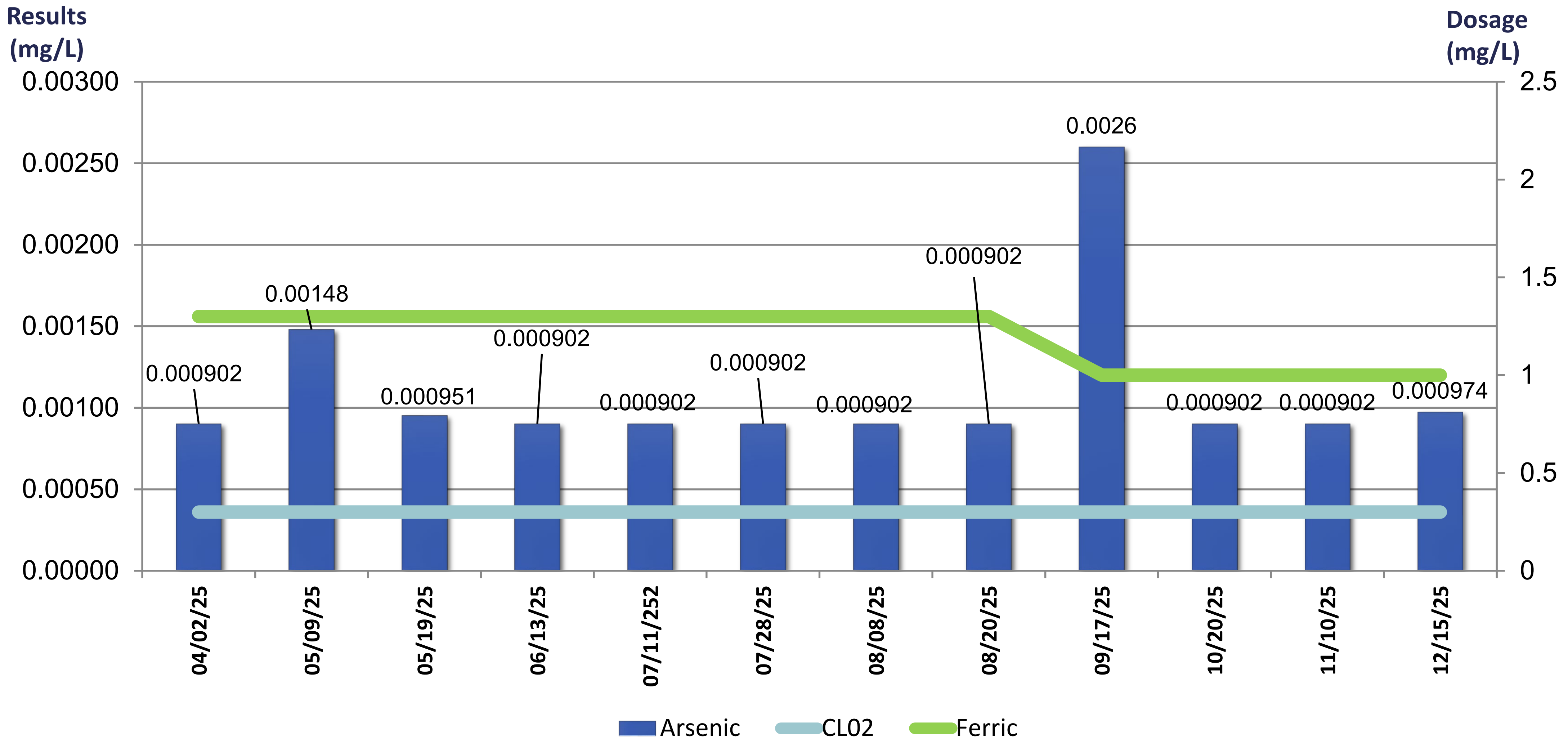
Well #	1/9/2025	2/10/2025	3/10/2025	4/2/2025	5/9/2025	5/19/2025	6/13/2025	7/11/2025	8/8/2025	8/20/2025	9/17/2025	10/20/2025	11/10/2025	12/15/2025
1 (C-2)	OFF	ON	ON	ON	ON	ON	OFF	ON	ON	ON	ON	ON	on	ON
2 (S-5)	ON	OFF	OFF	ON	ON	ON	ON	ON	ON	ON	OFF	ON	on	ON
3 (M-2)	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	on	ON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

Manganese



Results (mg/L)
Blend %
0.01400
0.01200
0.01000
0.00800
0.00600
0.00400
0.00200
0.00000
25%
20%
15%
10%
5%
0%
0.0112
0.0124
0.00935
0.0127
0.00908
0.0118
0.00418
0.0046
0.00886
0.00364
0.00334
0.00336
04/02/25
05/09/25
05/19/25
06/13/25
07/11/25
7/28/25
08/08/25
08/20/25
09/17/25
10/20/25
11/10/25
12/15/25
Manganese
Blend %

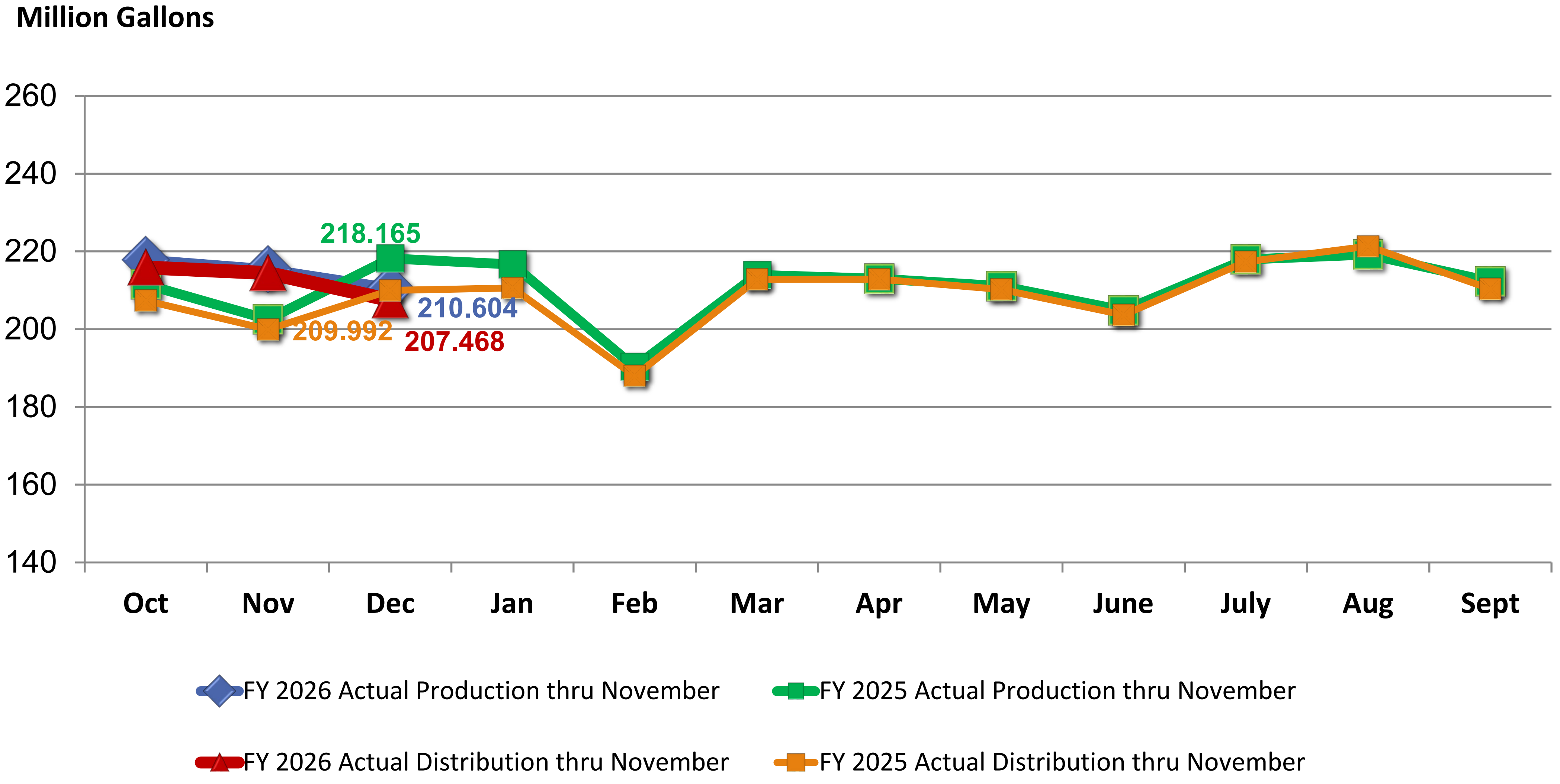
Arsenic



Results (mg/L)
Dosage (mg/L)
0.00300
0.00250
0.00200
0.00150
0.00100
0.00050
0.00000
2.5
2
1.5
1
0.5
0
0.000902
0.00148
0.000951
0.000902
0.000902
0.000902
0.000902
0.000902
0.0026
0.000902
0.000902
0.000974
04/02/25
05/09/25
05/19/25
06/13/25
07/11/252
07/28/25
08/08/25
08/20/25
09/17/25
10/20/25
11/10/25
12/15/25
Arsenic
CL02
Ferric

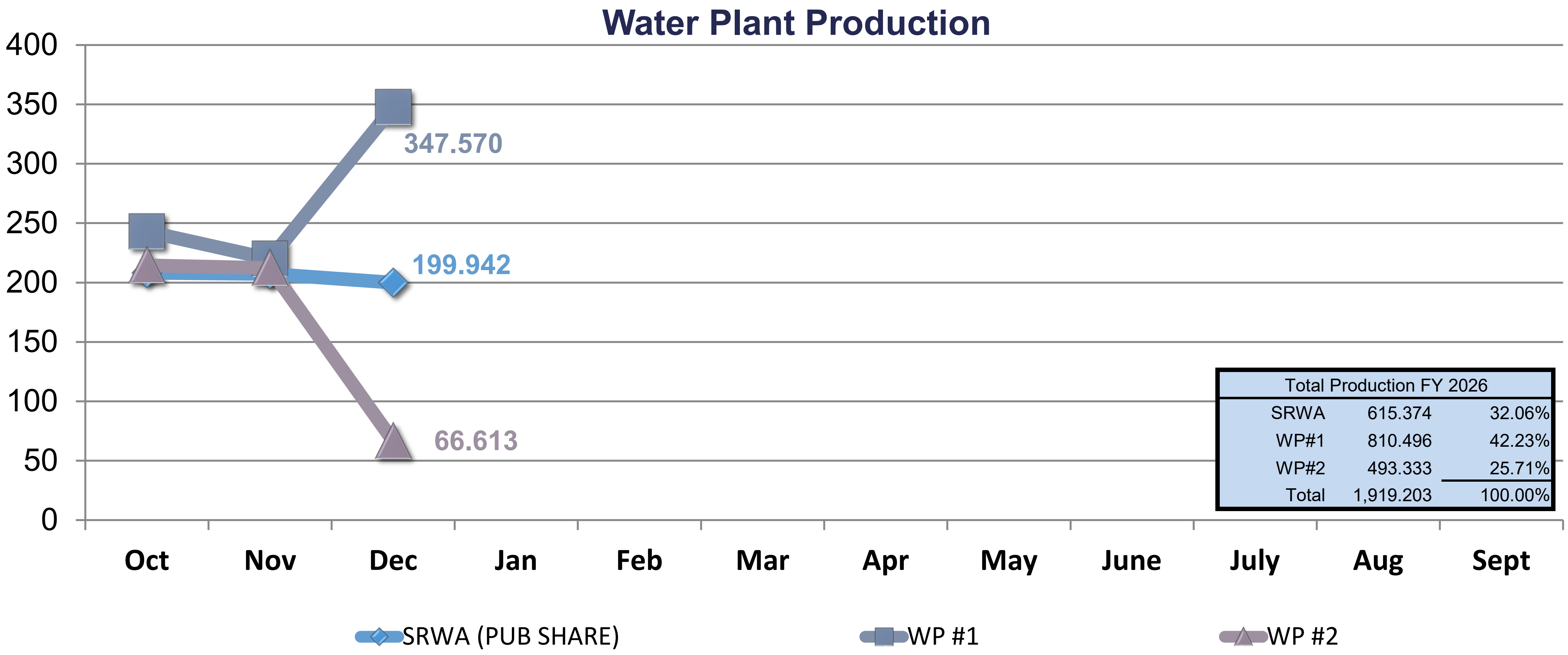
Fiscal Year 2026 Southmost Regional Water Authority
Financial Performance as of December 31, 2025

Water Production & Distribution



Fiscal Year 2026 Southmost Regional Water Authority
Financial Performance as of December 31, 2025

Million Gallons



Total Production FY 2026		
SRWA	615.374	32.06%
WP#1	810.496	42.23%
WP#2	493.333	25.71%
Total	1,919.203	100.00%

Financial Performance

For the Month Ended December 31, 2025

Jorge Santillan

SRWA
Southmost Regional Water Authority

Operating Revenues / Expenses

		December 2025	FY 2026 YTD
1.	Operating Revenues:		
2.	Member assessments	$ 649,280	$ 1,947,841
3.	Total Operating Revenues	649,280	1,947,841
4.	Operating Expenses:		
5.	Personnel services	71,359	238,095
6.	Materials and supplies	197,438	697,639
7.	Repairs and maintenance	11,555	19,667
8.	Contractual and other services	148,015	309,579
9.	Depreciation expense	112,723	338,168
10.	Total Operating Expenses	541,090	1,603,148
11.	Operating Income (Loss)	108,190	344,693

Fiscal Year 2026 Southmost Regional Water Authority
Financial Performance as of December 31, 2025

SRWA
Southmost Regional Water Authority

Non-Operating Revenues / Expenses

		December 2025	FY 2026 YTD
12.	**Non-Operating Revenues (Expenses):**		
13.	Non-operating revenues (expenses)	(1,979)	(1,979)
14.	Interest from investments	48,250	144,493
15.	Amortized regulatory costs and bond premium	7,018	21,052
16.	Interest expense	(39,797)	(119,391)
17.	Gain (Loss) on Disposition of Property	-	-
18.	Net Non-Operating Revenues (Expenses)	13,492	44,175
19.	Income (Loss) before capital contributions	121,682	388,868
20.	Capital contributions	-	-
21.	Change in net position	121,682	388,868
22.	Net Position, beginning of year	27,155,921	26,888,735
23.	Net Position, end of period	$ 27,277,603	$ 27,277,603

Fiscal Year 2026
Summary by Account

RUN DATE: 09-JANUARY-2026

ACCOUNT	APPROVED BUDGET	YTD BUDGET	YTD ACTUALS	DIFF	DECEMBER BUDGET	DECEMBER ACTUAL	BUDGET BALANCE
Personnel Services							
6160 Overhead Labor	1,127,484	281,871	238,095	43,776	93,957	71,359	889,389
Total Personnel Services	1,127,484	281,871	238,095	43,776	93,957	71,359	889,389
Materials and supplies							
7203 Sand, Caliche, Gravel,Concrete etc	27,000	6,750	-	6,750	2,250	-	27,000
7225 Safety supplies	2,500	625	-	625	208	-	2,500
7278 Chemicals - sodium chlorite	120,000	30,000	32,740	(2,740)	10,000	5,516	87,260
7281 Chemicals - ammonia	45,000	11,250	-	11,250	3,750	-	45,000
7282 Chemicals - caustic soda	55,000	13,750	5,897	7,853	4,583	-	49,103
7283 Chemicals - chlorine	177,000	44,250	38,352	5,898	14,750	19,176	138,648
7288 Chemicals - ferric chloride	25,000	6,250	13,126	(6,876)	2,083	-	11,874
7291 Chemicals-Microfiltration Cleaners	60,000	15,000	12,977	2,023	5,000	-	47,023
7292 Chemicals - Sodium Bisulfite	28,000	7,000	10,230	(3,230)	2,333	-	17,770
7293 Chemicals - other	1,500	375	-	375	125	-	1,500
7294 Chemicals - calcium chloride	626,000	156,500	209,242	(52,742)	52,167	109,226	416,758
7295 Chemicals - membrane cleaner	66,000	16,500	20,800	(4,300)	5,500	20,800	45,200
7296 Chemicals - scale inhibitor	55,000	13,750	-	13,750	4,583	-	55,000
7297 Chemicals - cartridge filters	42,000	10,500	16,232	(5,732)	3,500	16,232	25,768
7298 membranes	632,800	158,200	321,177	(162,977)	52,733	14,223	311,623
7299 Other materials & supplies	168,000	42,000	16,866	25,134	14,000	12,265	151,134
Total Materials and supplies	2,130,800	532,700	697,639	(164,939)	177,565	197,438	1,433,161
Repairs and maintenance							
7520 Maint. of minor equipment	7,000	1,750	-	1,750	583	-	7,000
7581 Maintenance wells	225,880	60,250	19,667	40,583	20,083	11,555	206,213
Total Repairs and maintenance	232,880	62,000	19,667	42,333	20,666	11,555	213,213

SRWA
Southmost Regional Water Authority

Fiscal Year 2026
Summary by Account

RUN DATE: 09-JANUARY-2026

ACCOUNT	APPROVED BUDGET	YTD BUDGET	YTD ACTUALS	DIFF	DECEMBER BUDGET	DECEMBER ACTUAL	BUDGET BALANCE
Contractual and other services							
7102 Sponsorships	1,000	250	-	250	83	-	1,000
7105 Books & periodicals	150	38	-	38	13	-	150
7110 Dues & memberships	1,800	450	-	450	150	-	1,800
7120 Office supplies	1,200	300	400	(100)	100	232	800
7130 Postage/shipping charges	600	150	-	150	50	-	600
7135 Telephone expenses	19,000	4,750	4,091	659	1,583	1,364	14,909
7140 Training expenses	4,000	1,000	840	160	333	440	3,160
7145 Travel expenses	3,000	750	(441)	1,191	250	-	3,441
7180 Utilities - departmental	1,000,000	250,000	213,337	36,663	83,333	105,269	786,663
7310 Federal, state, & local fees	1,000	250	-	250	83	-	1,000
7315 Food, meals, ice, water	6,500	1,625	2,087	(462)	542	620	4,413
7325 Rental of equip/storage/land	151,000	37,750	26,952	10,798	12,583	9,851	124,048
7335 Wearing apparel & dry goods	2,500	625	-	625	208	-	2,500
7380 Insurance - general liability	1,950	488	445	43	163	148	1,505
7381 Insurance - boiler,mchnry,property	220,000	55,000	39,229	15,771	18,333	13,076	180,771
7384 Insurance - public officials liab	5,000	1,250	528	722	417	176	4,472
7385 Insurance - comprehensive auto liab	2,500	625	221	404	208	74	2,279
7415 Fuels & lubricants	4,000	1,000	661	339	333	139	3,339
7601 Legal Fees	6,000	1,500	371	1,129	500	371	5,629
7605 Engineering fees	60,000	15,000	-	15,000	5,000	-	60,000
7615 External auditor fees	10,000	2,500	-	2,500	833	-	10,000
7645 Maintenance services	25,120	2,500	3,095	(595)	833	121	22,025
7650 Security services	5,000	1,250	-	1,250	417	-	5,000
7660 Ground Keeping Maintenance	123,000	30,750	-	30,750	10,250	-	123,000
7699 Other services	250,000	62,500	17,710	44,790	20,833	16,134	232,290
7801 Communication equipment	1,000	250	-	250	83	-	1,000
7805 Computer equipment	2,500	625	-	625	208	-	2,500
7810 Laboratory equipment	5,000	1,250	-	1,250	417	-	5,000
7820 Office furniture & equipment	1,000	250	-	250	83	-	1,000
7830 Pumping equipment	84,000	21,000	-	21,000	7,000	-	84,000
7835 Tools, shop and garage equipment	1,000	250	53	197	83	-	947
7899 Other minor tools & equipment	6,000	1,500	-	1,500	500	-	6,000
Total Contractual and other services	2,004,820	497,426	309,579	187,847	165,805	148,015	1,695,241
GRAND TOTAL	**5,495,984**	**1,373,997**	**1,264,980**	**109,017**	**457,993**	**428,367**	**4,231,004**

Quarterly Investment Report

FOR THE QUARTER ENDED DECEMBER 31, 2025

SRWA BOARD MEETING | February 2, 2026

Guadalupe Granado III

Treasury & Accounting Manager

Accounting and Treasury - 5120

Southmost Regional Water Authority
QUARTERLY INVESTMENT REPORT
Investment Officers Certification
December 31, 2025

This report is prepared for the Southmost Regional Water Authority ("SRWA") in accordance with Chapter 2256 of the Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report, which covers the quarter ended December 31, 2025 is signed by the Investment Officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the SRWA's approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the SRWA's portfolio during this quarter were made on behalf of the SRWA and were in full compliance with the PFIA and the SRWA's approved Investment Policy.

Asset Class (A)	Face Amount/Shares (B)	Market Value (C)	Book Value (D)	% of Portfolio (E)	Yield to Maturity (F)	Days To Maturity (G)
Bank Deposits | Wells Fargo	1,282,140.00	1,282,140.00	1,282,140.00	8.77	3.35	1
Certificate of Deposits	3,117,000.00	3,117,000.00	3,117,000.00	21.32	4.19	206
Investment Pools	8,522,478.53	8,522,478.53	8,522,478.53	58.30	3.86	5
Money Market MF	1,696,288.62	1,696,288.62	1,696,288.62	11.60	3.69	1
Total / Average	**14,617,907.15**	**14,617,907.15**	**14,617,907.15**	**100.00**	**3.87**	**47**

- Director of Finance on behalf of CFO in his absence 1-21-2026
Miguel A. Perez, Chief Financial Officer Date

Tricia Ayers for 1/20/26
Pedro Elizondo, Controller Date

01/20/26
Guadalupe Granado III, Treasury and Accounting Manager Date

1/20/26
Tricia Ayers, Controller Date

Southmost Regional Water Authority
Detail Distribution by Asset Class

	Description (A)	Settlement Date (B)	Maturity Date (C)	Days To Maturity (D)	% of Portfolio (E)	Face Amount/Shares (F)	Book Value (G)	Market Value (H)	Yield to Maturity (I)
	Bank Deposits | Wells Fargo								
1	Wells Fargo Insured			1	8.72	1,273,761.21	1,273,761.21	1,273,761.21	3.37
2	Wells Fargo Collaterized			1	0.06	8,378.79	8,378.79	8,378.79	0.60
3	**Sub Total / Average Bank Deposits | Wells Fargo**			**1**	**8.78**	**1,282,140.00**	**1,282,140.00**	**1,282,140.00**	**3.35**
	Certificate of Deposits								
4	First State Bank of Dequeen,AR (21805) 4.5 3/4/202	3/4/2025	3/4/2026	63	1.63	239,000.00	239,000.00	239,000.00	4.50
5	Town & Country Bank, Las Vegas (57312) 4.39 4.	3/12/2025	3/12/2026	71	1.63	239,000.00	239,000.00	239,000.00	4.39
6	Financial Federal Savings Bank, Memphis, TN 31840	3/12/2025	3/12/2026	71	1.63	239,000.00	239,000.00	239,000.00	4.35
7	First Bank Of Ohio, Tiffin, OH 31840 4.35 3/12/202	3/12/2025	3/12/2026	71	1.63	239,000.00	239,000.00	239,000.00	4.35
8	Gbank, Las Vegas, NV 58626 4.35 3/12/2026	3/12/2025	3/12/2026	71	1.63	239,000.00	239,000.00	239,000.00	4.35
9	Farmers & Merchant Union Bank, Columbus, WI 4.	7/18/2025	7/20/2026	201	1.63	239,000.00	239,000.00	239,000.00	4.40
10	Solera National Bank, Lakewood, CO 4.48 7/23/2026	7/23/2025	7/23/2026	204	1.63	239,000.00	239,000.00	239,000.00	4.48
11	Bank Of Wisconsin Dells, Wisconsin, WI 3.95 9/14/2	12/17/2025	9/14/2026	257	1.66	242,000.00	242,000.00	242,000.00	3.95
12	Nexbank, Ssb, Dallas, TX 3.9 9/14/2026	12/17/2025	9/14/2026	257	1.66	242,000.00	242,000.00	242,000.00	3.90
13	T Bank, Dallas, TX 4 12/17/2026	12/17/2025	12/17/2026	351	1.64	240,000.00	240,000.00	240,000.00	4.00
14	Cornerstone Bank, Nebraska, York, NE 3.95 12/17/20	12/17/2025	12/17/2026	351	1.64	240,000.00	240,000.00	240,000.00	3.95
15	Bank Of Montgomery, LA 3.95 12/17/2026	12/17/2025	12/17/2026	351	1.64	240,000.00	240,000.00	240,000.00	3.95
16	First Guaranty Bank, Hammond, LA 3.95 12/17/2026	12/17/2025	12/17/2026	351	1.64	240,000.00	240,000.00	240,000.00	3.95
17	**Sub Total / Average Certificate of Deposits**			**206**	**21.31**	**3,117,000.00**	**3,117,000.00**	**3,117,000.00**	**4.19**
	Investment Pools								
18	Texas DAILY			1	39.37	5,754,287.65	5,754,287.65	5,754,287.65	3.80
19	TexPool			1	12.10	1,768,190.88	1,768,190.88	1,768,190.88	3.82
20	Texas TERM 4.26 2/3/2026	5/12/2025	2/3/2026	34	3.42	500,000.00	500,000.00	500,000.00	4.26
21	Texas TERM 4.26 2/3/2026	5/12/2025	2/3/2026	34	3.42	500,000.00	500,000.00	500,000.00	4.26
22	**Sub Total / Average Investment Pools**			**5**	**58.31**	**8,522,478.53**	**8,522,478.53**	**8,522,478.53**	**3.86**
	Money Market MF								
23	**US Bank**			**1**	**11.60**	**1,696,288.62**	**1,696,288.62**	**1,696,288.62**	**3.69**
24	**Total / Average**			**47**	**100.00**	**14,617,907.15**	**14,617,907.15**	**14,617,907.15**	**3.87**

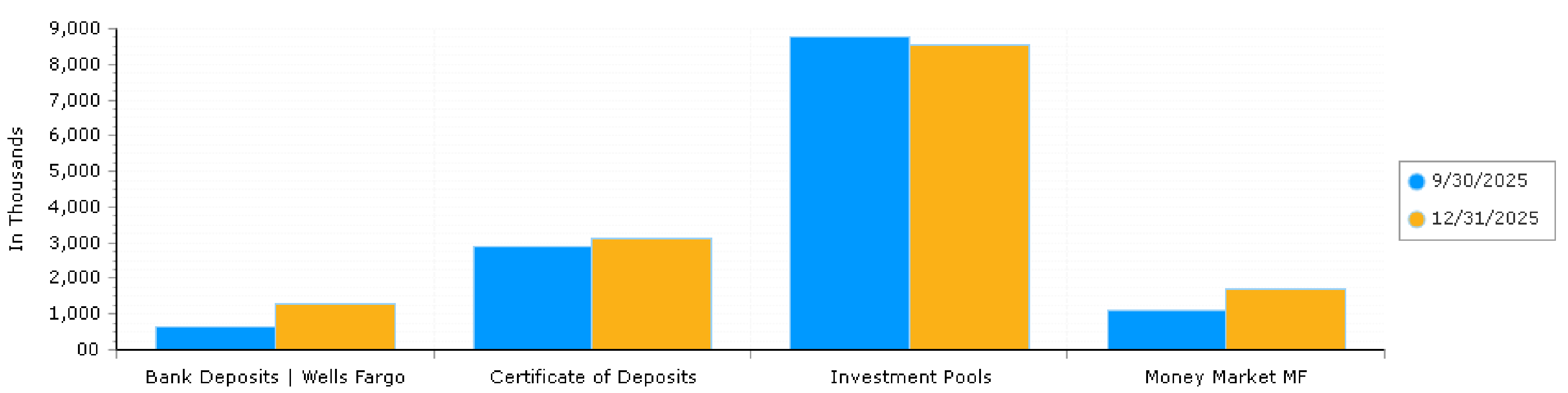
Southmost Regional Water Authority
Distribution by Asset Class - Market Value

Begin Date: 9/30/2025, End Date: 12/31/2025

Asset Class Allocation

Asset Class	Market Value 9/30/2025	% of Portfolio 9/30/2025	Market Value 12/31/2025	% of Portfolio 12/31/2025
Bank Deposits | Wells Fargo	650,253.36	4.85	1,282,140.00	8.77
Certificate of Deposits	2,885,000.00	21.50	3,117,000.00	21.32
Investment Pools	8,768,301.10	65.35	8,522,478.53	58.30
Money Market MF	1,113,461.38	8.30	1,696,288.62	11.60
Total / Average	**13,417,015.84**	**100.00**	**14,617,907.15**	**100.00**

Portfolio Holdings

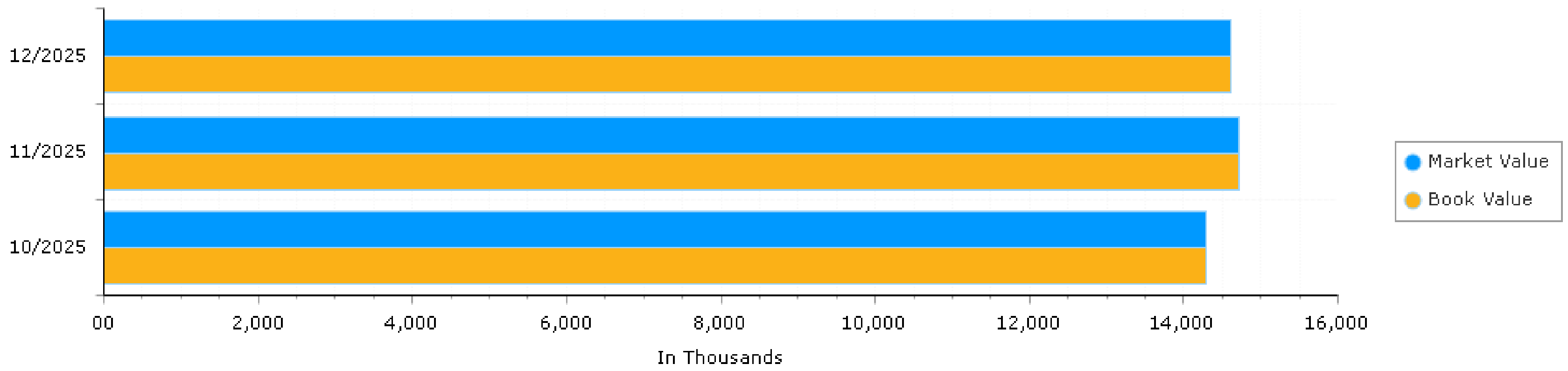


Southmost Regional Water Authority
Portfolio Summary by Month

Begin Date: 10/31/2025, End Date: 12/31/2025

Month	Market Value	Book Value	Investment Income	Yield to Maturity	3 Month Treasury	Days To Maturity
10/31/2025	14,283,188.45	14,283,188.45	48,277.47	4.10	3.82	30
11/30/2025	14,720,862.88	14,720,862.88	46,875.26	4.05	3.78	22
12/31/2025	14,617,907.15	14,617,907.15	47,464.86	3.87	3.59	47
Total / Average	**14,540,652.83**	**14,540,652.83**	**142,617.59**	**4.00**	**3.73**	**33**

Market Value / Book Value Comparison



YTM @ Cost | Yield to Maturity at Cost Value
Days to Maturity | Weighted Average Maturity

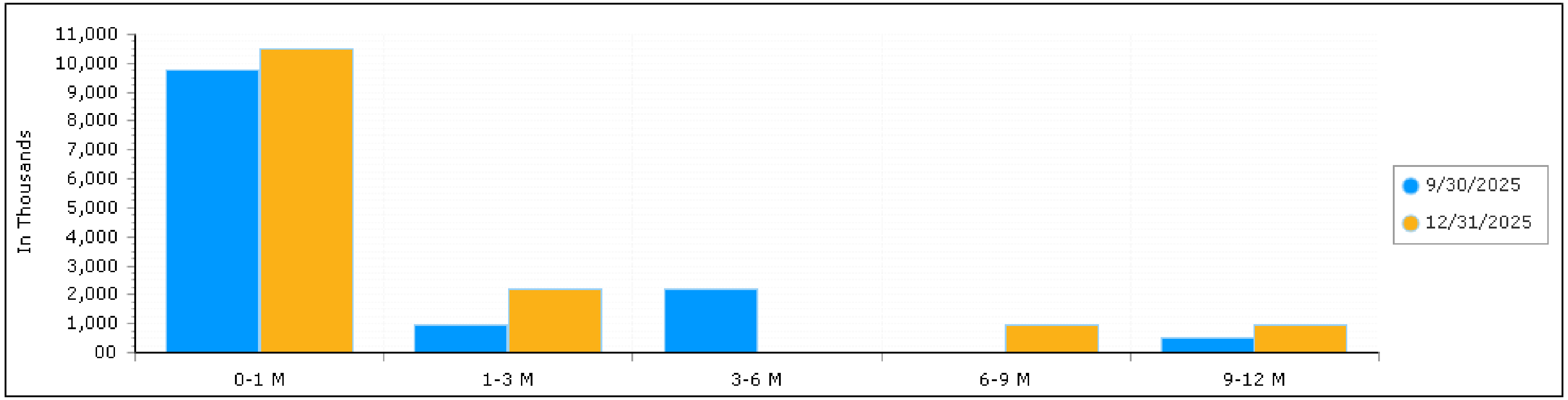
Southmost Regional Water Authority
Distribution by Maturity Range - Market Value

Begin Date: 9/30/2025, End Date: 12/31/2025

Maturity Range Allocation

Maturity Range	Market Value 9/30/2025	% of Portfolio 9/30/2025	Market Value 12/31/2025	% of Portfolio 12/31/2025
0-1 Month	9,776,015.84	72.86	10,500,907.15	71.84
1-3 Months	968,000.00	7.21	2,195,000.00	15.02
3-6 Months	2,195,000.00	16.36	0.00	0.00
6-9 Months	0.00	0.00	962,000.00	6.58
9-12 Months	478,000.00	3.56	960,000.00	6.57
Total / Average	**13,417,015.84**	**100.00**	**14,617,907.15**	**100.00**

Portfolio Holdings



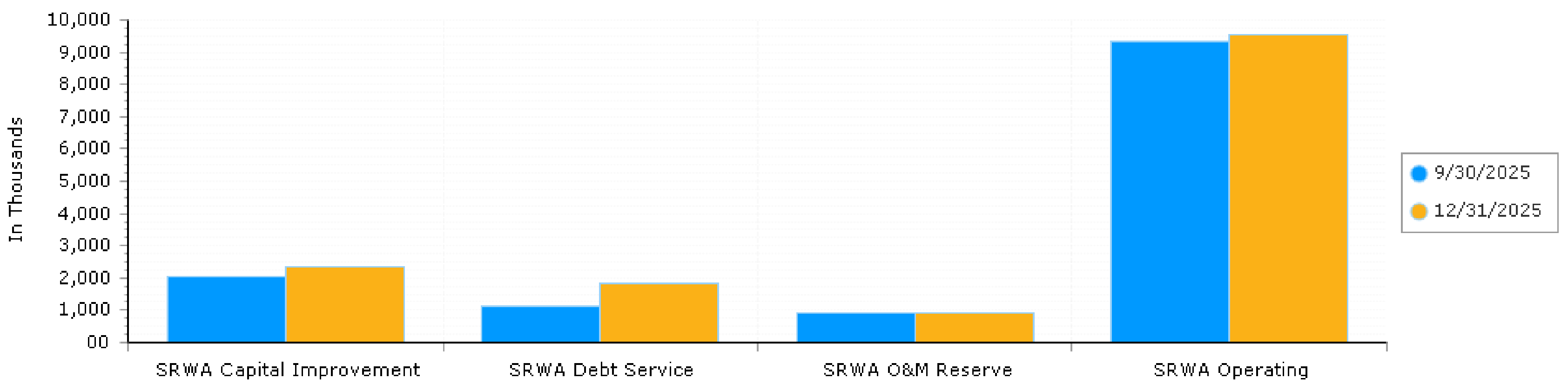
Southmost Regional Water Authority
Distribution by Fund Group - Market Value

Begin Date: 9/30/2025, End Date: 12/31/2025

Manager Allocation

Fund Group	Market Value 9/30/2025	% of Portfolio 9/30/2025	Market Value 12/31/2025	% of Portfolio 12/31/2025
SRWA Capital Improvement	2,057,567.70	15.34	2,351,583.79	16.09
SRWA Debt Service	1,125,336.17	8.39	1,825,947.19	12.49
SRWA O&M Reserve	894,108.57	6.66	905,329.72	6.19
SRWA Operating	9,340,003.40	69.61	9,535,046.45	65.23
Total / Average	**13,417,015.84**	**100.00**	**14,617,907.15**	**100.00**

Portfolio Holdings



Purchases | Sold & Matured

Southmost Regional Water Authority

Begin Date: 09/30/2025, End Date: 12/31/2025

Trade Date	Settlement Date	Face Amount / Amount	Description Price	Principal	Portfolio Shares
PURCHASES					
October 2025					
November 2025					
December 2025					
12/17/2025	12/17/2025	240,000.00	T Bank, Dallas, TX 4 12/17/2026	240,000.00	SRWA Operating
12/17/2025	12/17/2025	240,000.00	Cornerstone Bank, Nebraska, York, NE 3.95 12/17/20	240,000.00	SRWA Operating
12/17/2025	12/17/2025	240,000.00	Bank Of Montgomery, LA 3.95 12/17/2026	240,000.00	SRWA Operating
12/17/2025	12/17/2025	240,000.00	First Guaranty Bank, Hammond, LA 3.95 12/17/2026	240,000.00	SRWA Operating
12/17/2025	12/17/2025	242,000.00	Bank Of Wisconsin Dells, Wisconsin, WI 3.95 9/14/2	242,000.00	SRWA Capital Improvement
12/17/2025	12/17/2025	242,000.00	Nexbank, Ssb, Dallas, TX 3.9 9/14/2026	242,000.00	SRWA Capital Improvement
TOTAL		**1,444,000.00**			
SOLD | MATURED					
October 2025					
10/22/2025	10/22/2025 SRWA O&M Reserve	244,000.00	Firstbank Southwest, Armarillo, TX 4.3 10/22/2025	244,000.00	
November 2025					
December 2025					
12/16/2025	12/16/2025	242,000.00	Mission National Bank, San Francisco,CA 4.45 12/16	242,000.00	SRWA Operating
12/16/2025	12/16/2025	242,000.00	Harmony Bank, Dallas, TX 12/16/25 4.37 12/16/2025	242,000.00	SRWA Operating
12/16/2025	12/16/2025	242,000.00	Nexbank, Ssb, Dallas, TX 4.3 12/16/2025	242,000.00	SRWA Operating
12/16/2025	12/16/2025	242,000.00	Dundee Bank, Omaha, NE 4.3 12/16/2025	242,000.00	SRWA Operating
TOTAL		**1,212,000.00**			

Southmost Regional Water Authority
Portfolio Holdings by Portfolio Name

Date: 12/31/2025

Description / CUSIP	Face Amount / Shares	Settlement Date / YTM @ Cost	Cost Value / Book Value	Market Price / YTM @ Market	Market Value / Accrued Interest	% Portfolio / Unre. Gain/Loss	Credit Rating / Credit Rating	Days To Call/Maturity / Duration To Maturity
SRWA Capital Improvement								
Bank Of Wisconsin Dells, Wisconsin, WI 3.95 9/14/2		12/17/2025	242,000.00	100.00	242,000.00	1.66%	FDIC Insured	257
CDS3103-091426A	242,000.00	3.95	242,000.00	3.95	366.65	0.00	FDIC Insured	0.7
Nexbank, Ssb, Dallas, TX 3.9 9/14/2026		12/17/2025	242,000.00	100.00	242,000.00	1.66%	FDIC Insured	257
CDS3103-091426B	242,000.00	3.90	242,000.00	3.90	362.01	0.00	FDIC Insured	0.7
Solera National Bank, Lakewood, CO 4.48 7/23/2026		7/23/2025	239,000.00	100.00	239,000.00	1.63%	FDIC Insured	204
CBS3103-072326	239,000.00	4.48	239,000.00	4.48	4,722.90	0.00	FDIC Insured	0.56
Texas DAILY | Capital Improvement LGIP		9/30/2022	814,575.91	100.00	814,575.91	5.57%	NR	1
TD-SRWA-3103	814,575.91	3.80	814,575.91	3.80		0.00	Fitch-AAAmmf	0
Texas TERM 4.26 2/3/2026		5/12/2025	500,000.00	100.00	500,000.00	3.42%	NR	34
TTS3103-020326	500,000.00	4.26	500,000.00	4.26	13,596.99	0.00	NR	0.09
Wells Fargo IN | Capital Improvement MM		9/30/2022	314,007.88	100.00	314,007.88	2.15%	NR	1
WF-SRWA-IN24D	314,007.88	3.37	314,007.88	3.37		0.00	NR	0
			2,351,583.79		**2,351,583.79**	**16.09%**		**81**
Sub Total SRWA Capital Improvement	**2,351,583.79**	**3.94**	**2,351,583.79**	**3.94**	**19,048.55**	**0.00**		**0.22**
SRWA Debt Service								
Texas DAILY | Debt Service LGIP		9/30/2022	129,658.57	100.00	129,658.57	0.89%	NR	1
TD-SRWA-3101	129,658.57	3.80	129,658.57	3.80		0.00	Fitch-AAAmmf	0
			129,658.57		**129,658.57**	**0.89%**		**1**
Sub Total SRWA Debt Service	**129,658.57**	**3.80**	**129,658.57**	**3.80**		**0.00**		**0**
SRWA Debt Service 2009								
US Bank | Debt Service 2009 MM		9/30/2022	244,048.40	100.00	244,048.40	1.67%	NR	1
USB-SRWA-63000	244,048.40	3.69	244,048.40	3.69		0.00	NR	0
			244,048.40		**244,048.40**	**1.67%**		**1**
Sub Total SRWA Debt Service 2009	**244,048.40**	**3.69**	**244,048.40**	**3.69**		**0.00**		**0**
SRWA Debt Service 2012								

- YTM @ Cost | Yield to Maturity at Cost Value
- Days to Maturity | Weighted Average Maturity
- All securities are held to maturity, unrealized gains or losses are not applicable

Southmost Regional Water Authority
Portfolio Holdings by Portfolio Name

Date: 12/31/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
US Bank | Debt Service 2012 MM		9/30/2022	555,038.77	100.00	555,038.77	3.8%	NR	1
USB-SRWA-04000	555,038.77	3.69	555,038.77	3.69		0.00	NR	0
			555,038.77		**555,038.77**	**3.8%**		**1**
Sub Total SRWA Debt Service 2012	**555,038.77**	**3.69**	**555,038.77**	**3.69**		**0.00**		**0**
SRWA Debt Service 2017								
US Bank | Debt Service 2017 MM		9/30/2022	124,875.89	100.00	124,875.89	0.85%	NR	1
USB-SRWA-23000	124,875.89	3.69	124,875.89	3.69		0.00	NR	0
			124,875.89		**124,875.89**	**0.85%**		**1**
Sub Total SRWA Debt Service 2017	**124,875.89**	**3.69**	**124,875.89**	**3.69**		**0.00**		**0**
SRWA Debt Service Reserve								
US Bank | Debt Service Reserve MM		9/30/2022	772,325.56	100.00	772,325.56	5.28%	NR	1
USB-SRWA-63001	772,325.56	3.69	772,325.56	3.69		0.00	NR	0
			772,325.56		**772,325.56**	**5.28%**		**1**
Sub Total SRWA Debt Service Reserve	**772,325.56**	**3.69**	**772,325.56**	**3.69**		**0.00**		**0**
SRWA O&M Reserve								
Farmers & Merchant Union Bank, Columbus, WI 4.		7/18/2025	239,000.00	100.00	239,000.00	1.63%	FDIC Insured	201
CDS3102-072026	239,000.00	4.40	239,000.00	4.40	4,782.62	0.00	FDIC Insured	0.55
Texas DAILY | O&M Reserve LGIP		9/30/2022	666,329.72	100.00	666,329.72	4.56%	NR	1
TD-SRWA-3102	666,329.72	3.80	666,329.72	3.80		0.00	Fitch-AAAmmf	0
			905,329.72		**905,329.72**	**6.19%**		**54**
Sub Total SRWA O&M Reserve	**905,329.72**	**3.96**	**905,329.72**	**3.96**	**4,782.62**	**0.00**		**0.15**
SRWA Operating								
Bank Of Montgomery, LA 3.95 12/17/2026		12/17/2025	240,000.00	100.00	240,000.00	1.64%	FDIC Insured	351
CDS3100-121726C	240,000.00	3.95	240,000.00	3.95	363.62	0.00	FDIC Insured	0.96
Cornerstone Bank, Nebraska, York, NE 3.95 12/17/20		12/17/2025	240,000.00	100.00	240,000.00	1.64%	FDIC Insured	351
CDS3100-121726B	240,000.00	3.95	240,000.00	3.95	363.62	0.00	FDIC Insured	0.96

- YTM @ Cost | Yield to Maturity at Cost Value
- Days to Maturity | Weighted Average Maturity
- All securities are held to maturity, unrealized gains or losses are not applicable

Southmost Regional Water Authority
Portfolio Holdings by Portfolio Name

Date: 12/31/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Financial Federal Savings Bank, Memphis, TN 31840		3/12/2025	239,000.00	100.00	239,000.00	1.63%	FDIC Insured	71
CDS3100-031226B	239,000.00	4.35	239,000.00	4.35	8,374.17	0.00	FDIC Insured	0.19
First Bank Of Ohio, Tiffin, OH 31840 4.35 3/12/202		3/12/2025	239,000.00	100.00	239,000.00	1.63%	FDIC Insured	71
CDS3100-031226C	239,000.00	4.35	239,000.00	4.35	8,374.17	0.00	FDIC Insured	0.19
First Guaranty Bank, Hammond, LA 3.95 12/17/2026		12/17/2025	240,000.00	100.00	240,000.00	1.64%	FDIC Insured	351
CDS3100-121726D	240,000.00	3.95	240,000.00	3.95	363.62	0.00	FDIC Insured	0.96
First State Bank of Dequeen,AR (21805) 4.5 3/4/202		3/4/2025	239,000.00	100.00	239,000.00	1.63%	FDIC Insured	63
CDS3100-030426	239,000.00	4.50	239,000.00	4.50	8,898.66	0.00	FDIC Insured	0.17
Gbank, Las Vegas, NV 58626 4.35 3/12/2026		3/12/2025	239,000.00	100.00	239,000.00	1.63%	FDIC Insured	71
CDS3100-031226D	239,000.00	4.35	239,000.00	4.35	8,374.17	0.00	FDIC Insured	0.19
T Bank, Dallas, TX 4 12/17/2026		12/17/2025	240,000.00	100.00	240,000.00	1.64%	FDIC Insured	351
CDS3100-121726A	240,000.00	4.00	240,000.00	4.00	368.22	0.00	FDIC Insured	0.96
Texas DAILY | Operating LGIP		9/30/2022	4,143,723.45	100.00	4,143,723.45	28.35%	NR	1
TD-SRWA-3100	4,143,723.45	3.80	4,143,723.45	3.80		0.00	Fitch-AAAmmf	0
Texas Term 4.26 2/3/2026		5/12/2025	500,000.00	100.00	500,000.00	3.42%	NR	34
TTS3100-020326	500,000.00	4.26	500,000.00	4.26	13,596.99	0.00	NR	0.09
TexPool | Operating LGIP		9/30/2022	1,768,190.88	100.00	1,768,190.88	12.1%	NR	1
TP-SRWA-0002	1,768,190.88	3.82	1,768,190.88	3.82		0.00	S&P-AAAm	0
Town & Country Bank, Las Vegas (57312) 4.39 4.		3/12/2025	239,000.00	100.00	239,000.00	1.63%	FDIC Insured	71
CDS3100-031226A	239,000.00	4.39	239,000.00	4.39	8,451.17	0.00	FDIC Insured	0.19
Wells Fargo IN | Operating MM		9/30/2022	959,753.33	100.00	959,753.33	6.57%	NR	1
WF-SRWA-IN17D	959,753.33	3.37	959,753.33	3.37		0.00	NR	0
Wells Fargo PC | Operating Cash		9/30/2022	8,378.79	100.00	8,378.79	0.06%	NR	1
WF-SRWA-PC2448	8,378.79	0.60	8,378.79	0.60		0.00	NR	0

- YTM @ Cost | Yield to Maturity at Cost Value
- Days to Maturity | Weighted Average Maturity
- All securities are held to maturity, unrealized gains or losses are not applicable

Southmost Regional Water Authority
Portfolio Holdings by Portfolio Name

Date: 12/31/2025

Description / CUSIP	Face Amount / Shares	Settlement Date / YTM @ Cost	Cost Value / Book Value	Market Price / YTM @ Market	Market Value / Accrued Interest	% Portfolio / Unre. Gain/Loss	Credit Rating / Credit Rating	Days To Call/Maturity / Duration To Maturity
			9,535,046.45		9,535,046.45	65.21%		47
Sub Total SRWA Operating	9,535,046.45	3.87	9,535,046.45	3.87	57,528.41	0.00		0.12
			14,617,907.15		14,617,907.15	100.00%		47
TOTAL PORTFOLIO	14,617,907.15	3.87	14,617,907.15	3.87	81,359.58	0.00		0.13

- YTM @ Cost | Yield to Maturity at Cost Value
- Days to Maturity | Weighted Average Maturity
- All securities are held to maturity, unrealized gains or losses are not applicable

Southmost Regional Water Authority
Projected Cash Flow by Month

Begin Date: 01-2026, End Date: 03-2026

Date	CUSIP	Face Amount/Shares	Description	Principal Amount	Interest/Dividends	Total
2/3/2026	TTS3103-020326	500,000.00	Texas TERM 4.26 2/3/2026	500,000.00	15,581.10	515,581.10
2/3/2026	TTS3100-020326	500,000.00	Texas Term 4.26 2/3/2026	500,000.00	15,581.10	515,581.10
February 2026				**1,000,000.00**	**31,162.20**	**1,031,162.20**
3/4/2026	CDS3100-030426	239,000.00	First State Bank of Dequeen,AR (21805) 4.5 3/4/202	239,000.00	10,755.00	249,755.00
3/12/2026	CDS3100-031226B	239,000.00	Financial Federal Savings Bank, Memphis, TN 31840	239,000.00	10,396.50	249,396.50
3/12/2026	CDS3100-031226D	239,000.00	Gbank, Las Vegas, NV 58626 4.35 3/12/2026	239,000.00	10,396.50	249,396.50
3/12/2026	CDS3100-031226C	239,000.00	First Bank Of Ohio, Tiffin, OH 31840 4.35 3/12/202	239,000.00	10,396.50	249,396.50
3/12/2026	CDS3100-031226A	239,000.00	Town & Country Bank, Las Vegas (57312) 4.39 4.	239,000.00	10,492.10	249,492.10
March 2026				**1,195,000.00**	**52,436.60**	**1,247,436.60**
TOTAL				**2,195,000.00**	**83,598.80**	**2,278,598.80**

Drought Update

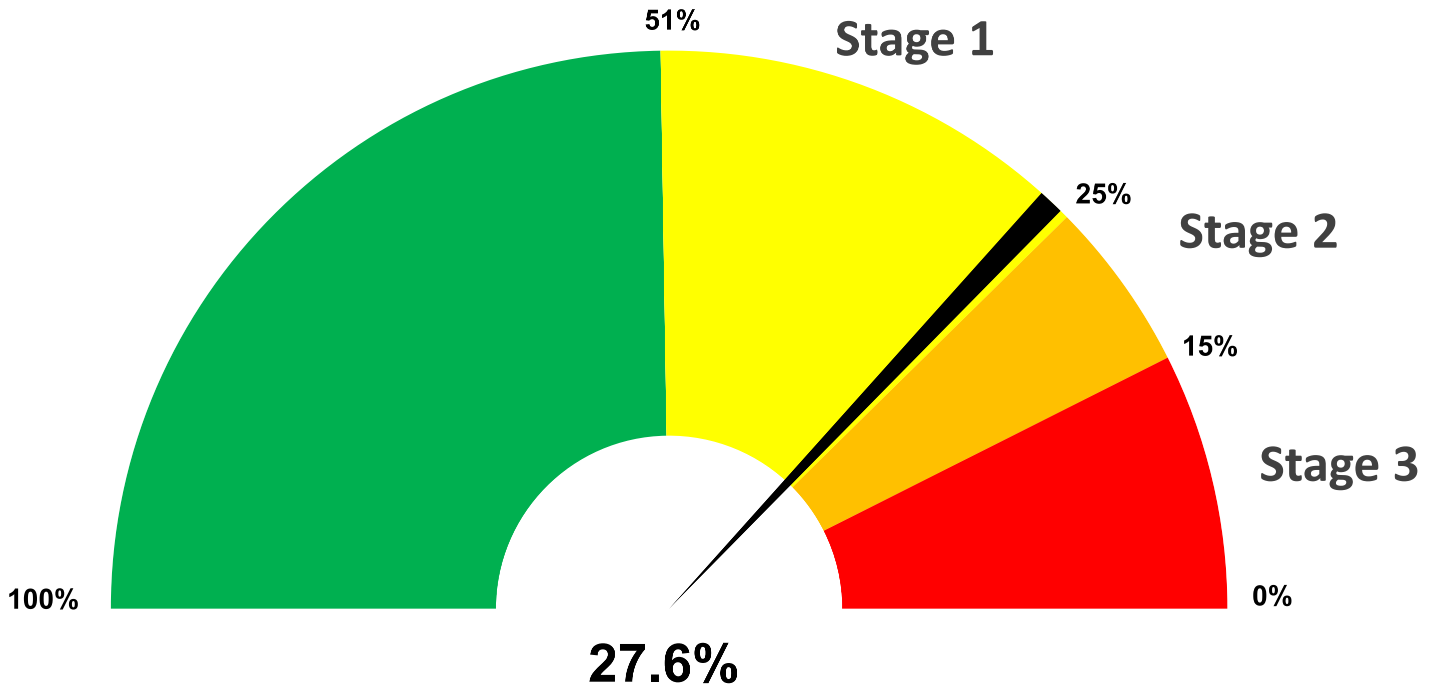
S R W A B O A R D M E E T I N G | **F E B R U A R Y 2 , 2 0 2 6**

Jaime Flores

Water Resources Administrator

Raw Water Supply

BPUB Drought Stage Meter



U.S. Combined ownership at Amistad and Falcon Reservoirs
January 24, 2026 = 27.6%

% U.S. Combined Ownership at Amistad/Falcon

Previous 3 Readings

27.6%

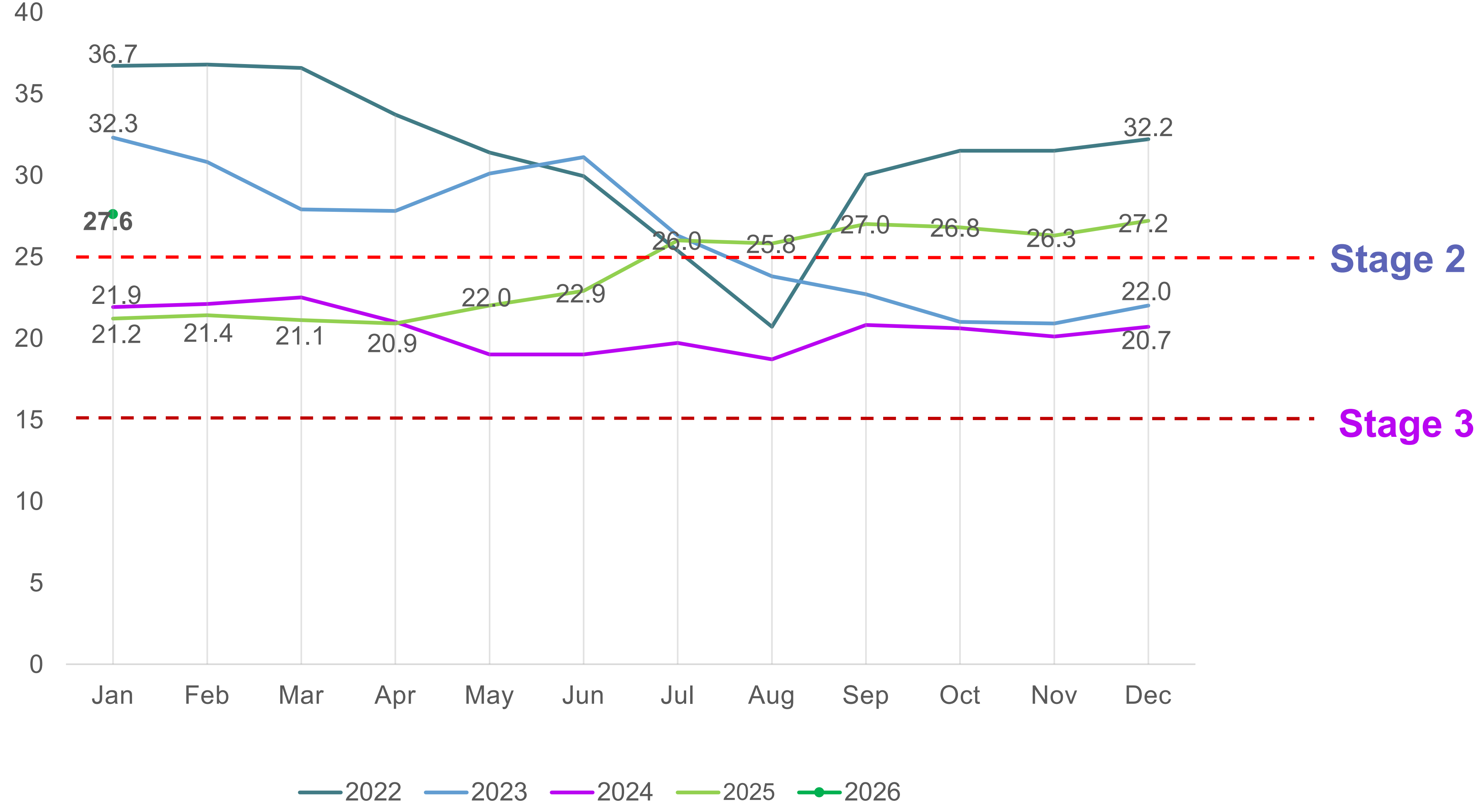
January 17, 2026

27.5%

January 10, 2026

27.4%

January 3, 2026



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

- Warmer and leaning drier than normal outlook is anticipated through the February-April 2026 period.
- Cold/cool fronts and dry air intrusions are expected to continue into March.
- Falcon International Reservoir remained near historic seasonal lows at the end of January.
- As we continue through the dry season, confidence remains near-certain (~100%) on total reservoir storage remaining just above record lows through April.
- As we transition into March/April, heavy rainfall and localized flooding has to be taken into consideration as the prospects for showers and thunderstorms could increase.

BROWNSVILLE
PUBLIC UTILITIES BOARD

EVERY DROP COUNTS!

Learn more about drought at:

brownsville-pub.com/drought-resources

Presentation and Discussion to address an unsolicited offer by Military Highway Water Supply Corporation to Purchase ru1 Easement for Water Supply Purposes on SRWA Property (Cameron County Property ID 140295) used for a Well Site.

SRWA
Southmost Regional Water Authority

PAUL GONZALEZ

SRWA
Southmost Regional Water Authority

Consideration and Action on Future Agenda Items

1. DISCUSSION ON DATE, TIME OF NEXT BOARD MEETING - JOSEPH HOLLMANN
2. DISCUSSION AND/OR REQUESTS FOR FUTURE AGENDA ITEMS -

SRWA
Southmost Regional Water Authority

Adjournment