

MAJOR OBJECTIVES AND GOALS FOR FISCAL / CALENDAR YEAR 2023

- 1. Provide wholesale treated and raw water to seven member cities and eight additional contracting parties.**
 - Maintain treatment and distribution facilities
 - Provide wholesale treated surface water that meets or exceeds TCEQ requirements
 - Prepare guidance for long term renewal and rehabilitation of NETMWD assets.
 - Remain continuously attentive toward integrated water delivery operations with treated water customers.
 - Maintain effective 5-year prioritized CIP planning, updated to support FY 2024 budgeting.
 - Complete ground storage tank at Lone Star.
 - Complete installation of generator and transfer switch at Pittsburg WTP.
 - Establish NETMWD customer outreach to support TCEQ operator training with no cost operator training courses.

- 2. Perform financial activities in a clear, transparent, and predictable manner that supports long-term financial stability of the District, its seven member cities and additional contracting parties.**
 - Completion of Audit of FY 2022 financial activity.
 - Provide monthly / quarterly financial reporting to NETMWD Board and LOPSS
 - Support personnel hiring and employee training, licensing, and retention efforts.
 - Support update of 5-year prioritized CIP planning to target debt financing for major improvements or renovations.
 - Address recurring and repetitive purchasing, accounts payable and payroll activities.
 - Support continued risk management planning and procurement of insurance in advance of renewal dates.
 - Continue managing allocation of income generated from sale of water supply financed by contributions from NETMWD initial contracting parties. (7 Member Cities)
 - Continue fire hydrant replacement / valve installation rebates to water customers.
 - Continue to reimburse member cities' annual water use fees paid to TCEQ.
 - Maintain rate subsidy to member cities based on their contributions to the original construction of Lake O' the Pines.

- 3. Regional coordinator of Environmental Stewardship activities throughout the Cypress Creek Basin.**
 - Continue TCEQ required annual water quality reporting.
 - Provide quick and efficient permitting / inspections of on-site wastewater facilities in compliance with TCEQ rules in four counties. Continue utilizing Scott Haney for support

of difficult and possibly dangerous OSSF cases where systems may be malfunctioning or otherwise out of compliance.

- Continue Clean Rivers Program support for Cypress Creek basin and coordinate opportunities to leverage additional aquatic studies in partnership with TCEQ and TPW.
- Collaborate with TCEQ on Cypress Creek basin stream standards and coordinate with TSSWCB on watershed management and source water protection efforts.
- Monitor statewide efforts on threatened and endangered species (freshwater mussels).
- Continue working with TPWD and USACE through the current MOU to combat invasive species in Lake O' the Pines
- Continue as NETMWD contact for collaboration with Caddo Lake Institute, The Nature Conservancy of Texas as well as other nonprofits.
- Consider NETMWD participation in North American Lake Management Society.

4. Remain engaged with state and regional water supply planning with a focus on regional supply provision and water sales.

- Pursue re-purposing of Cypress Creek basin industrial water supplies to recover revenue lost or diminished from industrial water customers that no longer need water supply currently under contract with NETMWD.
- Conclude appropriation of a water right in the upper Cypress Creek basin in cooperation with Luminant to assist with closing the Whitfield mining operation adjacent to the decommissioned Monticello generating station.
- Continue District's participation in regional water supply, flood control, and water quality planning in the Cypress Creek basin.
- Continue state and national involvement with AWWA, NWSA, RRVA, TWCA and extend opportunities to key NETMWD staff to engage in relevant associations to leverage training and professional development.