

# Monthly Newsletter

November 2021

## Important Dates:

POC Water Board Meetings are held on the second Thursday of each month @ 1pm

\* November 11<sup>th</sup> \* December 9<sup>th</sup>

Roll off Trash Bin  
First Saturday of each month behind the POCID Office from 8am -2pm or  
UNTIL FULL

\* November 6<sup>th</sup> \* December 3<sup>rd</sup>

## Billing

*Bills are mailed by the 1<sup>st</sup> of each month and are due on 20<sup>th</sup> of every month and a late fee will be accessed on the 21<sup>st</sup> unless that falls on a weekend and then it will be due the following Monday.*

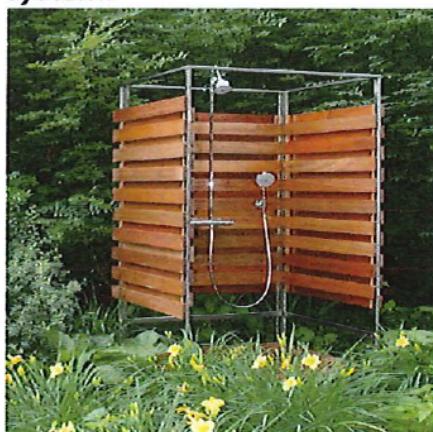
## Payment Methods:

*Credit Card\*Mail\*Automatic Bank Draft\*Automatic Credit Card Draft\*In Person\*Payment Drop Box\* Bill Pay through your Financial Institute*



# "POC Water"

**ALL** Outdoor Showers and fish cleaning stations need a permit & an inspection per District Policy. All existing outdoor showers need to be inspected and the permits are free. This is to insure that the District doesn't have any infiltration into the sewer system that will cause problems for all customers including ones without outdoor showers. We are trying to identify these to insure we do not have an excess of rainwater in our sewer system.



*The District is continuously working on ways to improve and maintain the sewer system to better serve the community. Please call the District office @ 361-983-2652 to get a permit.*

Reddico has been installing Air Intakes on all of our Sewer Pits. For now, you will just see a green 6in piece of PVC with a silver vent on the top. Soon we will be putting a brown monument on them. Since all pits will have Air intakes, you will no longer need a candy cane. Reddico has also been capping and burying them. If you have any questions, please call the office 361-983-2652.



## Contact Us

POC Water  
39 Denman DR  
PO Box 375  
Port O'Connor, Texas 77982  
361-983-2652  
[pocid@pocid.org](mailto:pocid@pocid.org)  
<https://www.pocid.org/>  
<https://www.facebook.com/POCIDofficial/>

## Vision Statement

*POCID is a proactive organization making a positive impact on the community while implementing best management practices to promote sustainable success.*

## Mission Statement

*To proactively and efficiently manage the affairs of the District for the benefit of its customers, protect the health of the community, produce safe drinking water in adequate quantities, offer competitive rates, assure financial stability, and practice excellence in customer service.*

## Proactively and Efficiently Managing the District

The goals, as a Board of Directors, are expressed in the District's mission statement: "To proactively and efficiently manage the affairs of the District for the benefit of its customers, protect the health of the community, produce safe drinking water in adequate quantities, offer competitive rates, assure financial stability, and practice excellence in customer service." This mission means more than insuring an adequate and safe water supply, answering questions, and taking care of customer concerns. An important overarching goal is managing your tax dollars and the trust voters have placed in us to maximize our resources for the benefit of the District while providing financial stability.

Two of the tools we have used to achieve this fiscal goal are: (1) reducing debt expense when possible and (2) the financial management of the District's investment funds. An example of how debt expenses were reduced was converting revenue bonds to tax bonds and a reduction in interest expenses via cash defeasance payments. After the 2013 May election authorized the issuance of ten million (\$10,000,000) in refunding bonds, the District's financial advisers recommended the refinancing of \$2,881,000 Series 2000 Revenue Bonds; \$1,077,000 Series 2000A Revenue Bonds; \$478,00 Series 2000B Revenue Bonds and \$1,515,000 Series 2004 Revenue Bonds. At the same time, the District utilized debt service funds and debt service reserve funds to further reduce the debt. As determined by the District's financial advisers, these actions resulted in a Gross Savings of \$1,038,597.13 and a Net Savings of \$65,725.76.

In 2019 the Board authorized a cash defeasance of \$1,100,000 on the Series 2013 Bonds. This action, coupled with the addition of the District's contribution of \$1,193,796.98 in tax bond debt service funds, resulted in a Gross Savings of \$2,162,455 and a Net Savings of \$968,658.02 per the District's financial advisers. Another similar defeasance was performed in 2020 upon the advice of the financial advisers who advised a defeasance of \$545,000 in the Series 2013 Bonds would result in an \$874,125 Gross Savings and a Net Savings of \$302,536.91. These refunding and defeasance actions, per the District's financial advisers, resulted in a total Gross Savings to the District of \$4,075,177.13 and Net Savings in the amount of \$1,336,920.69.

Other action the Board of Directors took was actively investing District reserves in investments in accordance with our investment policy and in partnership with our investment team and advisers. This investment policy is reviewed and updated annually; investments are monitored by the District financial officer. The investment policy sets forth specific investment policy and strategy guidelines for the District to achieve the goals of safety, liquidity, yield and public trust for all investment activity. As a result, during the 2020 fiscal year 69.20% of the District funds were invested with an average interest rate of 1.18% resulting in \$93,222 in interest earnings per the District's 2020 annual audit. During this same period, other Districts located along the coast have had returns of 1.01% (Caney Creek), 1.03% (GC FWSD 6 and GC MUD 12), and 1.09% (Laguna WD). The Board of Directors remains committed to continue to uphold the trust placed in them by the voters to manage District funds and investments as efficiently as possible.

## News Flash

**Your Sewer line is now located on your bill to help you identify where you are on the District sewer system.**

POCID		
MAKE CHECK PAYABLE TO:	SERVICE ADDRESS	ACCOUNT NUMBER
Port O'Connor Improvement	39 DENMAN DR	Line A 7550114700

Customers who have recently had a **BACKFLOW INSPECTION**, the District needs a copy of your inspection to be in compliance with TCEQ. This helps us to plan for future inspections.

All sprinklers should have a one-time **BACKFLOW INSPECTION** completed & on file with the District. All RV Parks and RPZ Backflows require an annual inspection.



## Friendly Reminders

Check out our Website @

[www.pocid.org](http://www.pocid.org)

\*Sign up for Alerts

\* Pay your bill

\* Applications/Forms

\* Sign up for Auto Draft

\* Current Projects

\* Agendas/Minutes

\* Updates

\* Sign up for paperless billing

## Irrigation Permits

All sprinkler systems require a permit completed and turned in to POCID Office **before** installation. After installation a backflow inspection is required.



The meter AMI installation project is complete. There are some meters that will have to be installed by the district employees due to certain issues. Any meters bigger than 2" will have to be read manually. If you are having any issues, please let us know and we will take care of it as soon as we can. The customer service valves have been completed also. In order to be in compliance with the District Rules & Regulations you need to have a customer service valve within 3 feet of your meter.



HAPPY THANKSGIVING FROM POCID!



*POCID will be closed Thursday  
November 25<sup>th</sup> and Friday,  
November 26<sup>th</sup> to celebrate  
Thanksgiving with our families.*

*If there is an EMERGENCY please call 361-983-2652 and the answering service will send someone out.*



POCID  
PO Box 375/39 Denman Dr  
Port O'Connor, TX 77982  
361-983-2652

Get the  
Drop

