

RICARDO WATER SUPPLY CORPORATION  
Regular Meeting Minutes  
March 1, 2023

Board Members Present:

Baldemar Garcia  
Tim Robertson  
Oliver Hinojosa  
Robert Garza  
James Fischer

Board Members Absent:

Frank Escobedo  
Robert Zavala, Jr.

Staff Present:

John Marez  
Frances De Leon  
Jo Ella Wagner  
Nigel Gomez

Guests Present:

None

1. Call to Order.

Board President Baldemar Garcia called the Regular Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:30 p.m. A quorum was present.

2. Citizen comments.

Mr. Garcia opened the floor to citizen comments. No comments were made.

3. Approval of Minutes.

Mr. Robertson made a motion to approve the minutes of the November 16, 2022 Regular Meeting and the February 9, 2023 Special Meeting as presented. Mr. Hinojosa seconded. All voted in favor.

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for Board review and approval:

Treasurer's Report as of October 31, 2022

Account Activity for General Account for October 1, 2022 to October 31, 2022

Account Activity for Operations Account for October 1, 2022 to October 31, 2022

TEXPOOL Participant Statement for 10/01/2022 – 10/31/2022 for General Account

TEXPOOL Participant Statement for 10/01/2022 – 10/31/2022 for Membership Deposit Account

TEXPOOL Participant Statement for 10/01/2022 – 10/31/2022 for USDA Reserve Account

TexSTAR General Account Statement for 10/01/2022 – 10/31/2022

Treasurer's Report as of November 30, 2022

Account Activity for General Account for November 1, 2022 to November 30, 2022

Account Activity for Operations Account for November 1, 2022 to November 30, 2022

TEXPOOL Participant Statement for 11/01/2022 – 11/30/2022 for General Account

RWSC Regular Meeting Minutes

March 1, 2023

Page 2

TEXPOOL Participant Statement for 11/01/2022 – 11/30/2022 for Membership Deposit Account

TEXPOOL Participant Statement for 11/01/2022 – 11/30/2022 for USDA Reserve Account

TexSTAR General Account Statement for 11/01/2022 – 11/30/2022

Treasurer's Report as of December 31, 2022

Account Activity for General Account for December 1, 2022 to December 31, 2022

Account Activity for Operations Account for December 1, 2022 to December 31, 2022

TEXPOOL Participant Statement for 12/01/2022 – 12/31/2022 for General Account

TEXPOOL Participant Statement for 12/01/2022 – 12/31/2022 for Membership Deposit Account

TEXPOOL Participant Statement for 12/01/2022 – 12/31/2022 for USDA Reserve Account

TexSTAR General Account Statement for 12/01/2022 – 12/31/2022

The following bills were presented for payment:

STWA Invoice S22-175	\$26,816.85
October 2022 Water Usage, Water Cost and Handling Charge	
STWA Invoice S22-176	\$18,351.83
October 2022 General and Administration	
STWA Invoice S22-190	\$25,548.20
November 2022 Water Usage, Water Cost and Handling Charge	
STWA Invoice S22-191	\$18,630.70
November 2022 General and Administration	
STWA Invoice S22-196	\$ 13,585.34
November 2022 Taps and Repairs	
STWA Invoice S22-212	\$ 377.98
Reimbursement Invoice to STWA	
STWA Invoice S23-006	\$27,205.76
December 2022 Water Usage, Water Cost and Handling Charge	
STWA Invoice S23-007	\$18,091.59
December 2022 General and Administration	
STWA Invoice S23-012	\$ 8,882.24
December 2022 Taps and Repairs	
STWA Invoice S23-025	\$ 4,725.65
January 2023 Taps and Repairs	
STWA Invoice S23-034	\$23,986.35
January 2023 Water Usage, Water Cost and Handling Charge	

STWA Invoice S23-035  
January 2023 General and Administration

\$21,364.04

A motion was made by Mr. Hinojosa and seconded by Mr. Garza to approve the Treasurer's Report and payment of the bills. The motion carried.

5. RWSC Annual Membership Meeting.

- Selection of Election Auditor
- Approval of agenda and meeting packet for Annual Membership Meeting

Mr. Marez reported that four applications for Board of Director were received by the nomination deadline. Since there are three positions up for election, and four applicants, an election for Board Members must be held and an Election Auditor will need to be selected. The Board agreed to have Mr. Robert Wagner serve as election auditor and to select Mr. Robert Zavala Sr. as an alternate. Mr. Marez also presented the meeting notice and agenda for the Annual Membership Meeting and recommended approval of the documents which need to be mailed out by March 10<sup>th</sup>. Mr. Robertson made a motion to approve the meeting notice and agenda. Mr. Hinojosa seconded and all voted in favor.

6. All Matters pertaining to TxDOT upgrades on Hwy 77/I-69.

Mr. Marez reported that during an outside contractor's recent construction at the location of RWSC's waterline along Hwy 77/I-69 at CR 2170, it was discovered that RWSC's relocated waterline is not covered appropriately. Mr. Marez and Mr. Garcia met with Ardurra representatives to come up with a solution to the problem. It was determined that Ardurra and TxDOT will cover the cost to provide protection for the waterline using a concrete saddle wrap. Mr. Fischer made a motion to follow the recommendation. Mr. Garza seconded and all voted in favor.

7. RWSC Master Plan.

Mr. Marez presented a tentative list of proposed projects to be provided to Water Finance Exchange to assist in submission of a Project Information Form to the Texas Water Development Board. He explained that the list is a starting point and asked for the Board's feedback. Mr. Garcia said he would like to see painting of the water tower at PS #1 added to the list. Mr. Marez explained that once the list is submitted, if the Project Information Form is approved for further action, a more detailed list will need to be completed in order to seek out funding. He also noted that the CR 1030 transmission line is included on the list in case the funding currently available does not cover the entire cost of the project. Mr. Garza made a motion to approve the Master Plan and any necessary modifications. Mr. Robertson seconded. The motion passed unanimously.

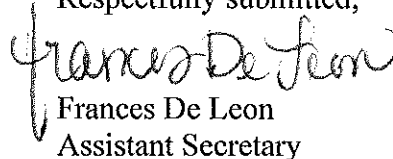
8. Update on CR 1030 Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479.

Mr. Marez reported that the bid for the transmission line project will be awarded by the Kleberg County Commissioners Court in mid-March. The bid packet called for a 14" waterline but since 12" pipe is more readily available and would be sufficient, an addendum was issued for 12" pipe. Project completion is expected in early to mid-November or December.

9. Adjournment.

With no further business to discuss, Mr. Robertson made a motion to adjourn the meeting at 6:12 pm. Mr. Hinojosa seconded and the motion carried.

Respectfully submitted,

  
Frances De Leon  
Assistant Secretary