

RICARDO WATER SUPPLY CORPORATION  
Regular Meeting Minutes  
April 11, 2023

Board Members Present:

Baldemar Garcia  
Oliver Hinojosa  
Frank Escobedo  
Robert Garza  
James Fischer  
Robert Zavala, Jr.

Board Members Absent:

Tisha Jones

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 5:58 p.m. A quorum was present.

2. Citizen comments.

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

3. Election of officers.

Mr. Escobedo nominated Mr. Garcia for President, Mr. Garza for Vice-President and Mr. Hinojosa for Secretary/Treasurer. There were no other nominations. Mr. Fischer made a motion to elect the persons nominated by Mr. Escobedo. Mr. Hinojosa seconded and all voted in favor.

4. Approval of Minutes.

Mr. Escobedo made a motion to approve the minutes of the March 1, 2023 Regular Meeting as presented. Mr. Garza seconded. All voted in favor.

5. Treasurer's Report/Payment of Bills.

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

Corrected Treasurer's Report as of December 31, 2022

Treasurer's Report as of January 31, 2023

Account Activity for General Account for January 1, 2023 to January 31, 2023

Account Activity for Operations Account for January 1, 2023 to January 31, 2023

TEXPOOL Participant Statement for 01/01/2023 – 01/31/2023 for General Account

TEXPOOL Participant Statement for 01/01/2023 – 01/31/2023 for Membership Deposit Account

TEXPOOL Participant Statement for 01/01/2023 – 01/31/2023 for USDA Reserve Account

TexSTAR General Account Statement for 01/01/2023 – 01/31/2023

The following bills were presented for payment:

STWA Invoice S23-044	\$24,606.82
February 2023 Water Usage, Water Cost and Handling Charge	

STWA Invoice S23-045	\$18,167.61
February 2023 General and Administration	

STWA Invoice S23-050	\$ 3,771.60
February 2023 Taps and Repairs	

RWSC Water Loss Computation Reports:

August 8, 2022 – September 8, 2022

September 8, 2022 – October 6, 2022

October 6, 2022 – November 8, 2022

November 8, 2022 – December 7, 2022

December 7, 2022 – January 9, 2023

January 9, 2023 – February 8, 2023

Ms. Wagner pointed out that TexSTAR funds were moved to TEXPOOL and the account was closed after she received notification that TexSTAR can no longer hold funds for non-governmental entities. A motion was made by Mr. Hinojosa and seconded by Mr. Garza to approve the Treasurer's Reports and payment of the bills. The motion carried.

6. Appointment of Credentials Committee.

Mr. Garza made a motion to appoint Mr. Hinojosa, Mr. Escobedo and Robert Wagner to the Credentials Committee. Mr. Fischer seconded and all voted in favor.

7. All Matters Pertaining to TxDOT Upgrades on Hwy 77/I-69.

Mr. Marez reported that the issue with RWSC's relocated waterline not being covered appropriately along Hwy 77/I-69 at CR 2170 is being addressed. He expects work to be done quickly and added that a section of eight feet of casing has been installed. TxDOT and Ardurra have indicated that there will be no cost to the Corporation for this work. No action was taken by the Board.

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

Mr. Marez reported that the bid for the CR 1030 waterline replacement project was on Kleberg County's April 10<sup>th</sup> agenda but action was tabled. A meeting has been scheduled for 3:00pm

RWSC Regular Meeting Minutes

April 11, 2023

Page 3

April 13<sup>th</sup> and he plans to attend and encourage the court to make a decision as early as possible so that the project can proceed. He agreed to keep the Board updated on progress.


9. RWSC Master Plan.

Mr. Marez presented the initial list of proposed projects which was provided to Water Finance Exchange. Site visits have been made to the RWSC pump stations to identify additional projects. He added that a final list will be provided to the Board for their review and input.

10. Adjournment.

With no further business to discuss, Mr. Garza made a motion to adjourn the meeting at 6:23 pm. Mr. Hinojosa seconded and the motion carried.

Respectfully submitted,

  
Frances De Leon  
Assistant Secretary