

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
January 13, 2021
(This meeting was held remotely by phone and Zoom.)

Board Members Present:

Baldemar Garcia
Oliver Hinojosa
Frank Escobedo
James Fischer
Robert Garza
Timothy Robertson

Board Members Absent:

Robert Zavala

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner
Dony Cantu

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 5:32 p.m. A quorum was present.

2. Citizen comments.

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

3. Approval of Minutes.

Mr. Garza made a motion to approve the minutes of the November 10, 2020 Regular Meeting as presented. Mr. Robertson seconded and the motion carried.

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, 2020

Account Activity for General Account for October 1, 2020 to October 31, 2020

Account Activity for Operations Account for October 1, 2020 to October 31, 2020

TEXPOOL Participant Statement for 10/01/2020 – 10/31/2020 for General Account

TEXPOOL Participant Statement for 10/01/2020 – 10/31/2020 for Membership Deposit Account

TEXPOOL Participant Statement for 10/01/2020 – 10/31/2020 for USDA Reserve Account

TexSTAR General Account Statement for 10/01/2020 – 10/31/2020

Treasurer's Report as of November 30, 2020

Account Activity for General Account for November 1, 2020 to November 30, 2020

Account Activity for Operations Account for November 1, 2020 to November 30, 2020
TEXPOOL Participant Statement for 11/01/2020 – 11/30/2020 for General Account
TEXPOOL Participant Statement for 11/01/2020 – 11/30/2020 for Membership Deposit Account
TEXPOOL Participant Statement for 11/01/2020 – 11/30/2020 for USDA Reserve Account
TexSTAR General Account Statement for 11/01/2020 – 11/30/2020
RWSC Water Loss Computation – October 7, 2020 to November 10, 2020
RWSC Water Loss Computation – November 10, 2020 to December 9, 2020

The following bills were presented for payment:

STWA Invoice S20-168 October 2020 Water Usage, Water Cost and Handling Charge	\$26,563.39
STWA Invoice S20-169 October 2020 General and Administration	\$17,474.70
STWA Invoice S20-174 October 2020 Taps and Repairs	\$ 2,275.00
STWA Invoice S20-174 September to November 2020 Reimbursements	\$ 2,098.77
STWA Invoice S20-183 November 2020 Water Usage, Water Cost and Handling Charge	\$27,494.01
STWA Invoice S20-184 November 2020 General and Administration	\$18,992.05
STWA Invoice S20-189 November 2020 Taps and Repairs	\$ 2,602.78

Mr. Garcia stated that he called the Kleberg County Precinct #3 office to question use of the water being hauled by Kleberg County. He received confirmation that a lot of road work is being performed. In addition, he contacted former commissioner Roy Cantu who said the amount of usage sounded typical but added that the County expected to receive invoices for the water used. Ms. Serrato explained that RWSC does not charge the County for the water hauled and in return the Corporation is not billed for the County's assistance with road materials and they allow RWSC to open cut roads when it is needed. She added that RWSC can begin billing for the usage and stated that she would contact their office to discuss billing the water. A motion was made by Mr. Escobedo and seconded by Mr. Robertson to approve the Treasurer's Report and payment of the bills. The motion carried.

5. Developer Contract – Rolando Flores.

Mr. Garcia said has been in contact with Mr. Rolando Flores who stated that the road for the subdivision is being built to Kleberg County specifications and will be transferred to the County a year after the Commissioner's Court approved the plat.

6. Resolution 21-01. Resolution authorizing the Ricardo Water Supply Corporation President to enter into a Water Supply and Development Contract with Rolando Flores, Developer.

Mr. Robertson made a motion to approve Resolution 21-01 authorizing the RWSC President to enter into a Water Supply and Development Contract with Rolando Flores for Dulce Estates. Mr. Garza seconded. The motion passed by unanimous vote.

7. All matters pertaining to TxDOT Upgrades on US 77/I69 at CR 2120/FM 772 and from CR 2130 south to CR 2230.

Ms. Serrato reported that the 60% plans are complete but the let date has been changed to March 2022. She stated that she will keep the Board informed of any updates.

8. Stage 1 Drought notice to customers.

Ms. Serrato stated that the City of Corpus Christi entered Stage 1 of its Drought Contingency Plan on December 28, 2020. STWA has notified its wholesale customers and provided a copy of the City's notice. Notices for RWSC retail customers have been prepared and will be mailed out in the morning.

9. Flush valve protection – Unauthorized use.

Ms. Serrato reported that a theft was filed with the Kleberg County Sheriff's Office as a result of a field technician finding a hose attached to a flush valve in King Junior Estates. While a deputy was onsite, the property owner arrived. He was informed of the situation and offered to buy water off the flush valve but was told that was not an option. Ms. Serrato shared pictures of the flush valve and a copy of the report. She added that a letter will be sent out to the property owner notifying him that the property will be monitored and charges will be filed if this happens again.

10. Superior Energy Services, Inc./Hamm Co. bankruptcy.

Ms. Serrato presented a bankruptcy notice for Superior Energy Services, Inc. which lists Ricardo WSC as a utility service provider. Although Superior Energy Services, Inc. is not a customer, it appears that a subsidiary, Hamm Co., is a customer. Ms. Serrato stated that it would not be necessary to file a claim at this time because Hamm Co. is current on their account.

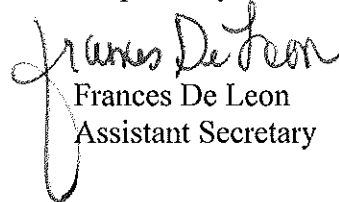
11. Pattillo private waterline.

Ms. Serrato stated that the office was recently contacted by an individual who was planning on buying a section of Ms. Frankie Pattillo's property and demanded that the meters and waterline on the property be removed. Ms. Pattillo has since informed Ms. Serrato that the sale did not go through and she has been contacted by another prospective buyer. Ms. Pattillo has discussed the situation with the new buyer who indicated they do not have a problem with it. However, Ms. Serrato informed Ms. Pattillo that the manner in which the meters are connected should be corrected to avoid future problems and offered to discuss the options with Ms. Pattillo's son. Ms. Serrato had nothing further to report on this matter.

12. Adjournment.

With no further business to conduct, Mr. Hinojosa made a motion to adjourn the meeting at 6:11 p.m. Mr. Robertson seconded and all voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary