

RICARDO WATER SUPPLY CORPORATION  
Special Meeting Minutes  
January 12, 2015

Board Members Present:

Baldemar Garcia  
Robert Zavala  
Oliver Hinojosa  
Kathy Brown  
James Fischer

Board Members Absent:

Robert Garza  
Christina Titus

Staff Present:

Frances Rosales  
Jo Ella Wagner

Guests Present:

None

1. Call to Order.

Board President Baldemar Garcia called the Special Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:37 p.m. at the STWA Boardroom in Kingsville, Texas. A quorum was present.

2. Citizen comments.

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

3. Annual Meeting Schedule and Election Procedures.

The Board reviewed the proposed Annual Meeting Schedule and the Application for 2015 Board of Director and Candidate Information to be mailed to the Corporation members. Ms. Wagner pointed out that the procedures require another Board meeting by March 5, 2015. After reviewing the information, Mr. Zavala made a motion to approve the Annual Meeting Schedule and mailing of the Application for 2015 Board of Director and Candidate Information. Mr. Hinojosa seconded. All voted in favor.

4. On-Line Bill Pay Customer Setup Questionnaire and Merchant Processing Application and Agreement.

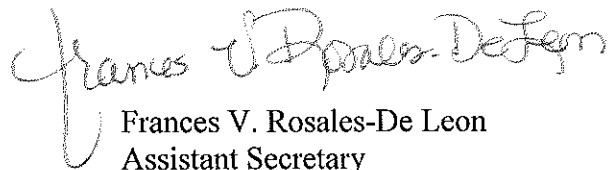
Ms. Wagner reviewed the service fee schedule listed in the Merchant Processing Application and Agreement for enabling on-line bill pay for the Corporation's customers. She explained that since the Corporation does not want its members to bear the cost of any charges for these services, the Board will need to decide whether to charge a flat rate for using the service or a percentage rate. The Board discussed several scenarios to see the difference in using each of the two options. Mr. Garcia stated that he felt Bankcard Associates should be setting the rate. He suggested using a 3% rate on a trial run to evaluate whether an adequate amount is being

collected. Mr. Zavala made a motion to set a 3% fee for using the service. Mr. Fischer seconded and the motion passed unanimously.

5. Adjournment.

With no further business to conduct, Mr. Zavala made a motion to adjourn the meeting at 6:15 p.m. Mr. Hinojosa seconded and all voted in favor.

Respectfully submitted,



Frances V. Rosales-De Leon  
Assistant Secretary