

RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Office (361) 592-3952 Fax (361) 592-5965

MEMORANDUM

TO: Ricardo Water Supply Corporation Board of Directors
FROM: Baldemar Garcia, President
DATE: February 22, 2022
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

A Regular Meeting of the Ricardo Water Supply Corporation Board of Directors is scheduled for:

Tuesday, March 1, 2022

5:30 p.m.

South Texas Water Authority Boardroom
2302 East Sage Road
Kingsville, Texas

to consider and act upon any lawful subject which may come before it, including among others, the following:

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. RWSC Annual Membership Meeting. (Attachment 3)
 - Selection of Election Auditor
 - Approval of agenda and meeting packet for Annual Membership Meeting
 - **Resolution 22-01.** Resolution declaring unopposed candidates of Ricardo Water Supply Corporation elected.
6. All matters pertaining to TxDOT Upgrades on US 77/I69. (Attachment 4)
7. Discussion and action on RWSC website proposal from Rural Water Impact. (Attachment 5)
8. Updating of Board of Directors' contact information and preferred method of contact. (Attachment 6)

This meeting notice was posted on RWSC's website, www.ricardowsc.com, and on indoor and outdoor bulletin boards at RWSC's administrative offices, 2302 East Sage Road, Kingsville, Texas at 4:00 am/PM on February 25, 2022.
Francis De Leon
Assistant Secretary

9. Report on purchase of materials to build up RWSC stockpile of materials due to stagnation in PVC production and transportation issues. (Attachment 7)
10. Report on drone inspection. (Attachment 8)
11. Report on recent tank inspections. (Attachment 9)
12. Update on Emergency Preparedness Plan. (Attachment 10)
13. Adjournment.

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session, a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

BG/JM/fdl
Attachments

ATTACHMENT 1

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
December 1, 2021

Board Members Present:

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

Board Members Absent:

Robert Zavala

Staff Present:

John Marez
Jo Ella Wagner
Frances De Leon
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. Escobedo made a motion to approve the minutes of the October 5, 2021 Regular Meeting as presented. Mr. Robertson seconded. All voted in favor of approving the minutes as presented.

4. Treasurer's Report/Payment of Bills.

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

Treasurer's Report as of September 30, 2021

Account Activity for General Account for September 1, 2021 to September 30, 2021

Account Activity for Operations Account for September 1, 2021 to September 30, 2021

TEXPOOL Participant Statement for 09/01/2021 – 09/30/2021 for General Account

TEXPOOL Participant Statement for 09/01/2021 – 09/30/2021 for Membership Deposit Account

TEXPOOL Participant Statement for 09/01/2021 – 09/30/2021 for USDA Reserve Account

TexSTAR General Account Statement for 09/01/2021 – 09/30/2021

Water Loss Computation – July 9, 2021 through August 9, 2021

Water Loss Computation – August 9, 2021 through September 8, 2021

Water Loss Computation – September 8, 2021 through October 7, 2021
Water Loss Computation – October 7 2021 through November 9, 2021

The following bills were presented for payment:

STWA Invoice S21-156	\$28,447.80
September 2021 Water Usage, Water Cost and Handling Charge	
STWA Invoice S21-157	\$17,721.89
September 2021 General and Administration	
STWA Invoice S21-162	\$ 9,172.13
September 2021 Taps and Repairs	
STWA Invoice S21-164	\$ 908.05
Payroll expense for Part-time employee July, August and September 2021	
STWA Invoice S21-166	\$ 396.07
Payroll expense for Standby Pay for July 7, 2021 through September 29, 2021	
STWA Invoice S21-168	\$ 1,324.42
Reimbursement for Fiber optic phone service (06/19/20 through 09/19/21) and High Touch Technology support (07/01/21 through 09/30/21)	
STWA Invoice S21-175	\$27,799.56
October 2021 Water Usage, Water Cost and Handling Charge	
STWA Invoice S21-176	\$18,998.27
October 2021 General and Administration	
STWA Invoice S21-181	\$13,524.78
October 2021 Taps and Repairs	

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

5. Fiscal Year 2021 Budget Amendments.

Mr. Marez reviewed the proposed Fiscal Year 2021 Amended Budget which reflected a Revenue increase of \$132,082 of which \$53,415 is related to the TxDOT reimbursement. Total Operating Expenses increased by \$48,827.50 and overall Net operating income increased by \$83,254 from the original adopted budget.

Mr. Fischer made a motion to approve the Fiscal Year 2021 Budget Amendments. Mr. Garza seconded. All voted in favor.

6. Proposed Fiscal Year 2022 Budget and retail water rates.

The Board reviewed a proposed Fiscal Year 2022 Budget based on the current rates along with three additional scenarios with various monthly minimum and thousand-gallon rate increases. Mr. Garcia stated that he preferred to maintain the current rates. Ms. Wagner also recommended keeping the current rates.

7. Resolution 21-04. Resolution adopting the recommended Fiscal Year 2022 Budget.

Mr. Robertson made a motion to adopt the Fiscal Year 2022 Budget based on the current monthly minimum of \$41.00 on a 5/8" meter and water rates of \$4.25/1000g up to 20,000 gallons and \$4.45/1000g over 20,000 gallons. Mr. Escobedo seconded and all voted in favor.

8. John Womack & Co., P.C. Letter of Engagement for auditor services.

The Board reviewed the John Womack & Co., P.C. Letter of Engagement in the amount of \$5,575 for auditor services for a basic audit of RWSC's financial statements for the year ended December 31, 2021. After reviewing the letter, Mr. Escobedo made a motion to accept the engagement letter for FY 2021 audit services with John Womack & Co., P.C. in the amount of \$5,575. Mr. Garza seconded the motion. All voted in favor.

9. Correction of Title/Job Function for John Marez.

Mr. Marez stated that at the July meeting, the RWSC Board approved him as General Manager of RWSC. At the October 5, 2021 RWSC meeting, Mr. Zavala pointed out that Mr. Marez was appointed General Manager contingent on STWA hiring Mr. Marez as Executive Director and questioned the validity of the previous Board action since Mr. Marez is serving as Administrator for STWA. Mr. Marez added that at their most recent meeting, the NWSC Board voted not to confer the title of General Manager to Mr. Marez. He asked that the Board determine whether to remove the job title to match the concern of having the Water Supply Corporations' title of General Manager be in sync with STWA's designation as Executive Director. He added that despite the Board's action, he will continue to do the job and daily operations would continue. The Board took no action.

10. Annual Meeting Schedule and Election Procedures.

Mr. Marez stated that per State requirements, the Board must review Election Procedures for the Annual Membership meeting. The positions currently held by Mr. Escobedo and Mr. Hinojosa are up for election in April of 2022. He presented TRWA's Election Procedures 2021 Changes and reviewed the following recommended changes:

1. The COVID-19 letter has been updated with TRWA's current advice on holding meetings during the ongoing pandemic.
2. Language was stricken from page 4 of the TRWA Elections Procedures which previously allowed board candidates' personal information to be kept confidential.

He also presented the timeline and schedule for the 2022 Annual Membership Meeting and asked for approval to proceed with the schedule and to incorporate the recommended changes in the

Corporation's Election Procedures. The Board reviewed the proposed schedule and the notice to members on submitting an application for the RWSC Board of Directors. Mr. Robertson made a motion to authorize incorporating the changes into RWSC's procedures, to approve mailing of the presented documents and proceed with the recommended schedule. Mr. Hinojosa seconded. All voted in favor.

11. All matters pertaining to TxDOT Upgrades on US 77/I69.

Mr. Marez presented documents supplied by TxDOT pertaining to the upgrades on US 77/I69. He reported that he has been communicating with engineers from LNV, TxDOT staff and Max Underground management on this project. The project is set to begin November 15, 2021 and expected to end by January 15, 2022. However, Max Underground has indicated that they will need three weeks for arrival of some material. TxDOT has indicated that this will not hinder the project as long as everything is in place by March 15th. No action was taken by the Board.

12. TCEQ Notice of Total Trihalomethane Violation and public notification to customers.

Mr. Garcia and other Board members stated that they had not received any complaints regarding the violation notice sent out to customers. Mr. Marez reported that the next samples will be collected on December 8th and Mr. Gomez added that some adjustments have been made at the pump stations and flushing is being performed more frequently but at lower volumes continuously throughout the month. TRWA also provided training recently and looked at the RWSC mapping and suggested tying into other waterlines to keep water flowing. Mr. Marez commented that O&M Supervisor Dony Cantu has resigned and Mr. Gomez is filling in for him until someone is hired.

13. Update on repair of leak on transmission line on CR 1030 and update on replacement of line.

Mr. Gomez reported that the area of the leak needs to be cleaned up once the ground is dry. He added that the property owner, Joe Garcia, has stated that he does not want the culvert but the neighboring property owner has indicated that he wants the culvert installed. Staff will add this to the schedule.

14. Update and discussion of RWSC Emergency Preparedness Plan.

- Ardurra Proposal for Engineering Services

Mr. Marez stated that the documentation needed to complete the Emergency Preparedness Plan is extremely complex and many water providers have outsourced the task. He added that Ms. Wagner requested a bid from Ardurra for completion of the document. He presented Ardurra's quote in the amount of \$5,620 and recommended entering into the agreement. Mr. Escobedo made a motion to approve Ardurra's proposal in the amount of \$5,620. Mr. Robertson seconded. The motion passed unanimously.

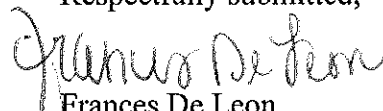
15. Purchase of materials to build up RWSC stockpile of materials due to stagnation in PVC production and transportation issues.

Mr. Marez reported that over the last few months, staff has noticed an increased cost and scarcity of materials in the water utility industry including shortages of PVC pipe, fittings, valves and similar materials. The Corporation's supplies remain in adequate amounts, but there is a delay of 1 ½ to 8 months in delivery of materials. He requested that the Board consider authorizing staff to look into purchasing materials to serve as a stockpile to ensure the availability of materials for repairs and other projects. He added that a Houston manufacturer is available to provide materials more quickly but at a steep price. The Board agreed that staff should move forward with researching cost and availability of material for presentation at a future meeting.

16. Adjournment.

With no further business to conduct, Mr. Hinojosa made a motion to adjourn the meeting at 6:26 p.m. Mr. Robertson seconded and all voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Ricardo Water Supply Corporation
Treasurer's Report
As of October 31, 2021

General Account - KFNB	\$276,243.07
General Account - TexPool	\$252,093.40
General Account - TexPool Prime	\$117,439.65
General Account - TexSTAR	\$299,596.96
Operations Account - KFNB	\$7,423.82
Membership Deposit & Refund Account - TexPool	\$115,097.81
Debt Service Account	\$181.18
Reserve Account	\$95,753.72
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,163,979.61</u></u>

	8/12/2021 Billing Reg.	9/14/2021 Billing Reg.	10/13/2021 Billing Reg.
Total Usage (Gal)	6,612,190	8,805,870	6,707,460
Water Sales (\$)	\$73,474.09	\$83,109.89	\$74,044.55
Adjustments	(\$1,813.76)	(\$1,635.22)	\$255.90
Turn on Charge	\$480.00	\$480.00	\$540.00
Late Charges	\$1,237.00	\$1,195.00	\$1,219.00
Past Due	\$23,131.64	\$20,642.54	\$25,092.50
Tax	\$401.67	\$451.68	\$404.27
Leak Pay Plan	\$650.29	\$542.61	\$888.26
Sewage	\$6,666.19	\$7,049.04	\$6,636.29
Total Receivables	<u><u>\$104,227.12</u></u>	<u><u>\$111,835.54</u></u>	<u><u>\$109,080.77</u></u>
METERS ON LINE	1073	1076	1076

RICARDO WATER SUPPLY CORP.
GENERAL
OCTOBER 2021

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
10-01	BEGINNING BALANCE				\$251,124.21
10-01	ALFONSO OLIVAREZ #228 OVERPMT OLBP	DEB		\$87.12	\$251,037.09
10-01	WATER RECEIPTS	DEP	\$2,615.71		\$253,652.80
10-01	ONLINE PAYMENTS	DEP	\$1,942.39		\$255,595.19
10-01	DEBT SERVICE PAYMENT	DEP	\$8,892.00		\$264,487.19
10-02	ONLINE PAYMENTS	DEP	\$1,300.51		\$265,787.70
10-03	ONLINE PAYMENTS	DEP	\$619.80		\$266,407.50
10-04	WATER RECEIPTS	DEP	\$4,624.65		\$271,032.15
10-04	ONLINE PAYMENTS	DEP	\$1,584.33		\$272,616.48
10-05	WATER RECEIPTS	DEP	\$3,173.74		\$275,790.22
10-05	ONLINE PAYMENTS	DEP	\$887.81		\$276,678.03
10-05	RICARDO WASTEWATER	4261		\$2,648.57	\$274,029.46
10-06	WATER RECEIPTS	DEP	\$2,084.04		\$276,113.50
10-06	EARL ANDERSON #261- MEMBERSHIP	DEP	\$200.00		\$276,313.50
10-06	ESTATE OF L.VILLARREAL #891- RESERVICE	DEP	\$656.11		\$276,969.61
10-06	ONLINE PAYMENTS	DEP	\$904.89		\$277,874.50
10-07	WATER RECEIPTS	DEP	\$3,465.03		\$281,339.53
10-07	ONLINE PAYMENTS	DEP	\$1,019.88		\$282,359.41
10-08	WATER RECEIPTS	DEP	\$4,777.03		\$287,136.44
10-08	NORI MARTINEZ #1242- TRANSFER FEE	DEP	\$25.00		\$287,161.44
10-08	LUIS ESQUIVEL #573- TRANSFER FEE	DEP	\$25.00		\$287,186.44
10-08	AUSTIN BECKER #1070- MEMBERSHIP FEE	DEP	\$200.00		\$287,386.44
10-08	ONLINE PAYMENTS	DEP	\$3,072.04		\$290,458.48
10-08	CORE & MAIN- REPAIRS	4262		\$4,616.78	\$285,841.70
10-08	STEWART & STEVENSON	4263		\$3,809.67	\$282,032.03
10-09	ONLINE PAYMENTS	DEP	\$1,482.80		\$283,514.83
10-10	ONLINE PAYMENTS	DEP	\$901.44		\$284,416.27
10-11	WATER RECEIPTS	DEP	\$4,197.90		\$288,614.17
10-11	J.D. UNDERGROUND #1280- WATER HAULER	DEP	\$50.00		\$288,664.17
10-11	ONLINE PAYMENTS	DEP	\$1,945.79		\$290,609.96
10-12	WATER RECEIPTS	DEP	\$1,036.17		\$291,646.13
10-12	RICARDO OPERATIONS- FUNDS TRANSFER	4264		\$7,000.00	\$284,646.13
10-12	ONLINE PAYMENTS	DEP	\$953.63		\$285,599.76
10-13	WATER RECEIPTS	DEP	\$1,034.47		\$286,634.23
10-13	ONLINE PAYMENTS	DEP	\$2,300.82		\$288,935.05
10-14	WATER RECEIPTS	DEP	\$212.25		\$289,147.30
10-14	ONLINE PAYMENTS	DEP	\$994.10		\$290,141.40
10-15	WATER RECEIPTS	DEP	\$534.06		\$290,675.46
10-15	RAQUEL ROSS #1281- MEMBERSHIP	DEP	\$1,310.00		\$291,985.46
10-15	ONLINE PAYMENTS	DEP	\$1,542.82		\$293,528.28
10-16	ONLINE PAYMENTS	DEP	\$590.03		\$294,118.31
10-17	ONLINE PAYMENTS	DEP	\$635.72		\$294,754.03
10-18	WATER RECEIPTS	DEP	\$1,116.28		\$295,870.31
10-18	RALPH AMBROSE INV # R21-016	DEP	\$315.00		\$296,185.31
10-18	ONLINE PAYMENTS	DEP	\$1,643.48		\$297,828.79
10-19	WATER RECEIPTS	DEP	\$1,169.06		\$298,997.85

10-19	ONLINE PAYMENTS	DEP	\$597.34		\$299,595.19
10-20	WATER RECEIPTS	DEP	\$1,442.02		\$301,037.21
10-20	ONLINE PAYMENTS	DEP	\$1,023.49		\$302,060.70
10-20	POSTMASTER- REPLENISH FUND	4265		\$2,000.00	\$300,060.70
10-20	RICARDO WASTEWATER- COLLECTIONS	4266		\$3,736.10	\$296,324.60
10-20	VOID- SEPARATED EACH	4267		\$0.00	\$296,324.60
10-20	STWA- REPAIRS & MAINT.	4268		\$9,172.13	\$287,152.47
10-20	STWA- GEN. MAINT.	4269		\$17,721.89	\$269,430.58
10-20	STWA- WATER	4270		\$28,447.80	\$240,982.78
10-21	WATER RECEIPTS	DEP	\$1,273.62		\$242,256.40
10-21	VELA, LEE #1282- MEMBERSHIP	DEP	\$1,310.00		\$243,566.40
10-21	ONLINE PAYMENTS	DEP	\$1,234.48		\$244,800.88
10-21	ACH BANK DRAFTS	DEP	\$12,653.06		\$257,453.94
10-21	VOID- NOT NEEDED	4271		\$0.00	\$257,453.94
10-22	WATER RECEIPTS	DEP	\$322.83		\$257,776.77
10-22	ONLINE PAYMENTS	DEP	\$745.16		\$258,521.93
10-23	ONLINE PAYMENTS	DEP	\$218.49		\$258,740.42
10-24	ONLINE PAYMENTS	DEP	\$283.07		\$259,023.49
10-25	WATER RECEIPTS	DEP	\$4,426.34		\$263,449.83
10-25	ONLINE PAYMENTS	DEP	\$331.22		\$263,781.05
10-26	WATER RECEIPTS	DEP	\$445.79		\$264,226.84
10-26	FLORES, ROLANDO #1283- MEMBERSHIP	DEP	\$1,010.00		\$265,236.84
10-26	ONLINE PAYMENTS	DEP	\$780.72		\$266,017.56
10-27	WATER RECEIPTS	DEP	\$3,048.29		\$269,065.85
10-27	ONLINE PAYMENTS	DEP	\$591.71		\$269,657.56
10-28	WATER RECEIPTS	DEP	\$1,900.38		\$271,557.94
10-28	DEPOSIT CORRECTION	DEP	\$0.03		\$271,557.97
10-28	ONLINE PAYMENTS	DEP	\$797.19		\$272,355.16
10-28	GAERTER, DWAYNE ACH DRAFT	ACH	\$47.87		\$272,403.03
10-29	WATER RECEIPTS	DEP	\$1,717.48		\$274,120.51
10-29	DOMINGO CRUZ #686- ACH RETURN			\$41.00	\$274,079.51
10-29	ONLINE PAYMENTS	DEP	\$1,295.01		\$275,374.52
10-30	ONLINE PAYMENTS	DEP	\$453.23		\$275,827.75
10-31	ONLINE PAYMENTS	DEP	\$410.59		\$276,238.34
10-31	INTEREST EARNED	DEP	\$4.73		\$276,243.07
			\$104,399.92	\$79,281.06	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2021

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
OCTOBER 2021					\$941.45
10-08	CITY OF CORPUS CHRISTI- 2 SAMPLES	6658		\$34.00	\$907.45
10-08	MCCOY'S	6659		\$83.83	\$823.62
10-08	TEXAS EXCAVATION SAFETY SYSTEM	6660		\$33.25	\$790.37
10-14	RWSC TRANSFER FROM GENERAL		\$7,000.00		\$7,790.37
10-20	FIDEL ALVAREZ SR.- MEM. REFUND	6661		\$222.06	\$7,568.31
10-20	VOID- NAME MISSPELLED	6662		\$0.00	\$7,568.31
10-20	STAPLES ADVANTAGE- PAPER	6663		\$44.60	\$7,523.71
10-20	MICHAEL ELLIS- MEM. REFUND	6664		\$100.00	\$7,423.71
10-30	INTEREST EARNED	DEP	\$0.11		\$7,423.82
			\$7,000.11	\$517.74	



Participant Statement

RICARDO WATER SUPPLY CORP
 GENERAL ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **10/01/2021 - 10/31/2021**

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Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000007578

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$261,960.67	\$0.00	\$9,874.82	\$7.55	\$252,093.40	\$252,086.58
TexPool Prime	\$117,433.57	\$0.00	\$0.00	\$6.08	\$117,439.65	\$117,434.16
Total Dollar Value	\$379,394.24	\$0.00	\$9,874.82	\$13.63	\$369,533.05	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2021)	Share Price (10/31/2021)	Shares Owned (10/31/2021)	Market Value (10/31/2021)
Texas Local Government Investment Pool	449/1370100001	\$261,960.67	\$1.00	252,093.400	\$252,093.40
TexPool Prime	590/1370100001	\$117,433.57	\$1.00	117,439.650	\$117,439.65
Total Dollar Value		\$379,394.24			\$369,533.05

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$7.55	\$72.67
TexPool Prime	590/1370100001	\$6.08	\$77.19
Total		\$13.63	\$149.86





Participant Statement

RICARDO WATER SUPPLY CORP
 MEMBERSHIP DEPOSIT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **10/01/2021 - 10/31/2021**

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Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000007580

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,094.33	\$0.00	\$0.00	\$3.48	\$115,097.81	\$115,094.67
Total Dollar Value	\$115,094.33	\$0.00	\$0.00	\$3.48	\$115,097.81	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2021)	Share Price (10/31/2021)	Shares Owned (10/31/2021)	Market Value (10/31/2021)
Texas Local Government Investment Pool	449/1370100003	\$115,094.33	\$1.00	115,097.810	\$115,097.81
Total Dollar Value		\$115,094.33			\$115,097.81

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$3.48	\$26.11
Total		\$3.48	\$26.11





Participant Statement

RICARDO WATER SUPPLY CORP
 USDA RESERVE ACCOUNT
 ATTN CAROLA SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **10/01/2021 - 10/31/2021**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000021281

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$94,768.03	\$982.82	\$0.00	\$2.87	\$95,753.72	\$95,751.13
Total Dollar Value	\$94,768.03	\$982.82	\$0.00	\$2.87	\$95,753.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2021)	Share Price (10/31/2021)	Shares Owned (10/31/2021)	Market Value (10/31/2021)
Texas Local Government Investment Pool	449/1370100004	\$94,768.03	\$1.00	95,753.720	\$95,753.72
Total Dollar Value		\$94,768.03			\$95,753.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$2.87	\$21.49
Total		\$2.87	\$21.49





RICARDO WATER SUPPLY CORP
 ATTN CAROLA SERRATO
 PO BOX 1572
 KINGSVILLE TX 78364-1572

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0100%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 1.000040.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,594.43
10/29/2021	MONTHLY POSTING	9999888	2.53	299,596.96
	ENDING BALANCE			299,596.96

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	299,594.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.53
ENDING BALANCE	299,596.96
AVERAGE BALANCE	299,594.43

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	45.73

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.



Ricardo Water Supply Corporation
Treasurer's Report
As of November 30, 2021

General Account - KFNB	\$298,888.08
General Account - TexPool	\$232,351.08
General Account - TexPool Prime	\$117,446.02
General Account - TexSTAR	\$299,599.46
Operations Account - KFNB	\$6,223.58
Membership Deposit & Refund Account - Texpool	\$115,101.41
Debt Service Account	\$181.18
Reserve Account	\$97,722.36
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,167,663.17</u></u>

	9/14/2021 Billing Reg.	10/13/2021 Billing Reg.	11/9/2021 Billing Reg.
Total Usage (Gal)	8,805,870	6,707,460	7,120,420
Water Sales (\$)	\$83,109.89	\$74,044.55	\$75,931.49
Adjustments	(\$1,635.22)	\$255.90	(\$94.23)
Turn on Charge	\$480.00	\$540.00	\$600.00
Late Charges	\$1,195.00	\$1,219.00	\$1,226.00
Past Due	\$20,642.54	\$25,092.50	\$23,341.78
Tax	\$451.68	\$404.27	\$412.71
Leak Pay Plan	\$542.61	\$888.26	\$420.74
Sewage	\$7,049.04	\$6,636.29	\$6,431.37
Total Receivables	<u><u>\$111,835.54</u></u>	<u><u>\$109,080.77</u></u>	<u><u>\$108,269.86</u></u>
METERS ON LINE	1076	1076	1076

RICARDO WATER SUPPLY CORP.

GENERAL

NOVEMBER 2021

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				\$276,243.07
11-01	DEBT SERVICE PAYMENT	DEP	\$8,892.00		\$285,135.07
11-01	WATER RECEIPTS	DEP	\$2,504.28		\$287,639.35
11-01	ONLINE PAYMENTS	DEP	\$1,747.19		\$289,386.54
11-02	WATER RECEIPTS	DEP	\$1,268.69		\$290,655.23
11-02	ROSS, RAQUEL #1281- 2ND CSI	DEP	\$50.00		\$290,705.23
11-02	ONLINE PAYMENTS	DEP	\$575.35		\$291,280.58
11-03	WATER RECEIPTS	DEP	\$1,732.62		\$293,013.20
11-03	CARPENTIER, DEBRA #709- TRANSFER I	DEP	\$25.00		\$293,038.20
11-03	RICARDO WASTEWATER- COLLECTION	4272		\$3,259.12	\$289,779.08
11-03	ONLINE PAYMENTS	DEP	\$830.09		\$290,609.17
11-04	WATER RECEIPTS	DEP	\$2,569.30		\$293,178.47
11-04	ONLINE PAYMENTS	DEP	\$1,169.73		\$294,348.20
11-05	WATER RECEIPTS	DEP	\$1,885.52		\$296,233.72
11-05	ONLINE PAYMENTS	DEP	\$2,025.81		\$298,259.53
11-06	ONLINE PAYMENTS	DEP	\$379.88		\$298,639.41
11-07	ONLINE PAYMENTS	DEP	\$595.30		\$299,234.71
11-08	WATER RECEIPTS	DEP	\$2,622.20		\$301,856.91
11-08	ONLINE PAYMENTS	DEP	\$1,008.32		\$302,865.23
11-08	RIVERA, LISA/JOEL #313- NSF			\$121.00	\$302,744.23
11-09	WATER RECEIPTS	DEP	\$5,191.16		\$307,935.39
11-09	ONLINE PAYMENTS	DEP	\$2,327.23		\$310,262.62
11-09	DEBT SERVICE PAYMENT	DEP	\$8,892.00		\$319,154.62
11-09	DEBT SERVICE PAYMENT ERROR	DEB		\$8,892.00	\$310,262.62
11-09	GONZALEZ, OMAR #369 INSTALL & CSI	DEP	\$135.00		\$310,397.62
11-10	WATER RECEIPTS	DEP	\$2,756.59		\$313,154.21
11-10	ONLINE PAYMENTS	DEP	\$3,436.91		\$316,591.12
11-11	WATER RECEIPTS	DEP	\$0.00		\$316,591.12
11-11	ONLINE PAYMENTS	DEP	\$674.96		\$317,266.08
11-12	WATER RECEIPTS	DEP	\$1,171.48		\$318,437.56
11-12	BAZAN, NILDA #900- MEM. RESERVICE	DEP	\$507.26		\$318,944.82
11-12	ORTIZ, JEREMY #1284- MEMBERSHIP	DEP	\$9,171.78		\$328,116.60
11-12	ONLINE PAYMENTS	DEP	\$1,072.72		\$329,189.32
11-13	ONLINE PAYMENTS	DEP	\$223.23		\$329,412.55
11-14	ONLINE PAYMENTS	DEP	\$163.79		\$329,576.34
11-15	WATER RECEIPTS	DEP	\$1,822.04		\$331,398.38
11-15	CACERES, ROSARIO #1112-CSI, INSTALL	DEP	\$335.00		\$331,733.38
11-15	JJ DIRECTIONAL DRILL #1285- HAULER	DEP	\$200.00		\$331,933.38
11-15	ONLINE PAYMENTS	DEP	\$1,604.01		\$333,537.39
11-16	WATER RECEIPTS	DEP	\$530.53		\$334,067.92
11-16	SALINAS, MANUEL #1286- DEVELOPER I	DEP	\$3,347.87		\$337,415.79
11-16	ONLINE PAYMENTS	DEP	\$1,222.64		\$338,638.43
11-17	WATER RECEIPTS	DEP	\$0.00		\$338,638.43
11-17	ONLINE PAYMENTS	DEP	\$1,203.41		\$339,841.84
11-18	WATER RECEIPTS	DEP	\$205.58		\$340,047.42
11-18	BAUTISTA, JOSE #1268- 2ND CSI	DEP	\$50.00		\$340,097.42
11-18	ONLINE PAYMENTS	DEP	\$820.86		\$340,918.28
11-19	WATER RECEIPTS	DEP	\$766.97		\$341,685.25
11-19	ONLINE PAYMENTS	DEP	\$1,316.59		\$343,001.84
11-19	ACH BANK DRAFTS	DEP	\$13,107.51		\$356,109.35
11-19	BRIDGES SPECIALITIES, INC	4273		\$7,500.00	\$348,609.35
11-19	CORE & MAIN LP	4274		\$3,827.74	\$344,781.61

11-19	MERCER CONTROLS, INC	4275		\$1,478.50	\$343,303.11
11-19	RICARDO WASTEWATER- COLLECTION	4276		\$2,745.17	\$340,557.94
11-19	STWA- WATER	4277		\$27,799.56	\$312,758.38
11-19	STWA- TAPS & REPAIRS	4278		\$13,524.78	\$299,233.60
11-19	STWA- READINGS, SAMPLES, POSTAGE.	4279		\$18,998.27	\$280,235.33
11-19	STWA- PHONE & COMM	4280		\$1,324.42	\$278,910.91
11-19	STWA- PARTIME SEPTEMBER	4281		\$908.05	\$278,002.86
11-19	STWA- STANDBY MARCH	4282		\$396.07	\$277,606.79
11-19	VOID	4283		\$0.00	\$277,606.79
11-20	ONLINE PAYMENTS	DEP	\$789.77		\$278,396.56
11-21	ONLINE PAYMENTS	DEP	\$585.53		\$278,982.09
11-22	WATER RECEIPTS	DEP	\$2,462.65		\$281,444.74
11-22	SILVAS CONSTRUCTION- DEVELOPER /	DEP	\$1,000.00		\$282,444.74
11-22	ONLINE PAYMENTS	DEP	\$903.13		\$283,347.87
11-23	WATER RECEIPTS	DEP	\$4,706.84		\$288,054.71
11-23	STWA- LOWE'S	4284		\$38.67	\$288,016.04
11-23	GARCIA, ROBERT #595 NSF	ACH		\$41.21	\$287,974.83
11-23	ONLINE PAYMENTS	DEP	\$41.21		\$288,016.04
11-24	WATER RECEIPTS	DEP	\$131.15		\$288,147.19
11-24	ONLINE PAYMENTS	DEP	\$450.39		\$288,597.58
11-25	ONLINE PAYMENTS	DEP	\$593.05		\$289,190.63
11-26	ONLINE PAYMENTS	DEP	\$751.58		\$289,942.21
11-27	ONLINE PAYMENTS	DEP	\$403.45		\$290,345.66
11-28	ONLINE PAYMENTS	DEP	\$379.41		\$290,725.07
11-29	WATER RECEIPTS	DEP	\$3,094.23		\$293,819.30
11-29	ONLINE PAYMENTS	DEP	\$1,826.59		\$295,645.89
11-30	WATER RECEIPTS	DEP	\$1,863.77		\$297,509.66
11-30	ONLINE PAYMENTS	DEP	\$1,373.30		\$298,882.96
11-30	INTEREST EARNED	DEP	\$5.12		\$298,888.08
			\$113,499.57	\$90,854.56	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2021

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
NOVEMBER 2021					\$7,423.82
11-01	PSI HOLDINGS	ACH		\$32.48	\$7,391.34
11-03	OMAR GONZALEZ- MEMBERSHIP REFUND	6665		\$32.64	\$7,358.70
11-03	MUNOZ TRUCKING- DIRT TO SITE	6666		\$250.00	\$7,108.70
11-03	TEXAS EXCAVATION SAFETY SYSTEM	6667		\$46.55	\$7,062.15
11-19	CITY OF CORPUS CHRISTI	6668		\$228.00	\$6,834.15
11-19	FERGUSON ENTERPRISES	6669		\$158.91	\$6,675.24
11-19	MCCOY'S	6670		\$161.97	\$6,513.27
11-19	STEWART & STEVENSON	6671		\$289.84	\$6,223.43
11-30	INTEREST EARNED	DEP	\$0.15		\$6,223.58
			\$0.15	\$1,200.39	



Participant Statement

RICARDO WATER SUPPLY CORP
 GENERAL ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

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RICARDO WATER SUPPLY CORPORATION

Statement Period 11/01/2021 - 11/30/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000007578

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$252,093.40	\$0.00	\$19,749.64	\$7.32	\$232,351.08	\$234,977.29
TexPool Prime	\$117,439.65	\$0.00	\$0.00	\$6.37	\$117,446.02	\$117,439.86
Total Dollar Value	\$369,533.05	\$0.00	\$19,749.64	\$13.69	\$349,797.10	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2021)	Share Price (11/30/2021)	Shares Owned (11/30/2021)	Market Value (11/30/2021)
Texas Local Government Investment Pool	449/1370100001	\$252,093.40	\$1.00	232,351.080	\$232,351.08
TexPool Prime	590/1370100001	\$117,439.65	\$1.00	117,446.020	\$117,446.02
Total Dollar Value		\$369,533.05			\$349,797.10

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$7.32	\$79.99
TexPool Prime	590/1370100001	\$6.37	\$83.56
Total		\$13.69	\$163.55





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RICARDO WATER SUPPLY CORPORATION

RICARDO WATER SUPPLY CORP
ATTN CAROLA SERRATO
PO BOX 1572
KINGSVILLE TX 78364-1572

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2021 - 11/30/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0102%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 11/30/21 WAS 1.000032.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,596.96
11/30/2021	MONTHLY POSTING	9999888	2.50	299,599.46
	ENDING BALANCE			299,599.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	299,596.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.50
ENDING BALANCE	299,599.46
AVERAGE BALANCE	299,596.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	48.23





Participant Statement

RICARDO WATER SUPPLY CORP
 MEMBERSHIP DEPOSIT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period 11/01/2021 - 11/30/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000007580

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,097.81	\$0.00	\$0.00	\$3.60	\$115,101.41	\$115,097.93
Total Dollar Value	\$115,097.81	\$0.00	\$0.00	\$3.60	\$115,101.41	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2021)	Share Price (11/30/2021)	Shares Owned (11/30/2021)	Market Value (11/30/2021)
Texas Local Government Investment Pool	449/1370100003	\$115,097.81	\$1.00	115,101.410	\$115,101.41
Total Dollar Value		\$115,097.81			\$115,101.41

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$3.60	\$29.71
Total		\$3.60	\$29.71

Transaction Detail

Texas Local Government Investment Pool

Participant: RICARDO WATER SUPPLY CORP

Pool/Account: 449/1370100003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2021	11/01/2021	BEGINNING BALANCE	\$115,097.81	\$1.00		115,097.810
11/30/2021	11/30/2021	MONTHLY POSTING	\$3.60	\$1.00	3.600	115,101.410





Participant Statement

RICARDO WATER SUPPLY CORP
 USDA RESERVE ACCOUNT
 ATTN CAROLA SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period 11/01/2021 - 11/30/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000021281

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$95,753.72	\$1,965.64	\$0.00	\$3.00	\$97,722.36	\$97,457.37
Total Dollar Value	\$95,753.72	\$1,965.64	\$0.00	\$3.00	\$97,722.36	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2021)	Share Price (11/30/2021)	Shares Owned (11/30/2021)	Market Value (11/30/2021)
Texas Local Government Investment Pool	449/1370100004	\$95,753.72	\$1.00	97,722.360	\$97,722.36
Total Dollar Value		\$95,753.72			\$97,722.36

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$3.00	\$24.49
Total		\$3.00	\$24.49

Transaction Detail

Texas Local Government Investment Pool

Participant: RICARDO WATER SUPPLY CORP

Pool/Account: 449/1370100004

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2021	11/01/2021	BEGINNING BALANCE	\$95,753.72	\$1.00		95,753.720
11/01/2021	11/01/2021	INTERFUND DEP 1370100001	\$0.00	\$0.00	982.820	96,736.540
11/09/2021	11/09/2021	INTERFUND DEP 1370100001	\$0.00	\$0.00	982.820	97,719.360
11/30/2021	11/30/2021	MONTHLY POSTING	\$3.00	\$1.00	3.000	97,722.360



Ricardo Water Supply Corporation
Treasurer's Report
As of December 31, 2021

General Account - KFNB	\$378,369.43
General Account - TexPool	\$222,483.36
General Account - TexPool Prime	\$117,455.06
General Account - TexSTAR	\$299,602.98
Operations Account - KFNB	\$3,986.76
Membership Deposit & Refund Account - Texpool	\$115,105.04
Debt Service Account	\$181.18
Reserve Account	\$98,708.31
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,236,042.12</u></u>

	10/13/2021 Billing Reg.	11/9/2021 Billing Reg.	12/14/2021 Billing Reg.
Total Usage (Gal)	6,707,460	7,120,420	6,020,890
Water Sales (\$)	\$74,044.55	\$75,931.49	\$71,086.00
Adjustments	\$255.90	(\$94.23)	(\$130.00)
Turn on Charge	\$540.00	\$600.00	\$720.00
Late Charges	\$1,219.00	\$1,226.00	\$1,302.00
Past Due	\$25,092.50	\$23,341.78	\$26,205.90
Tax	\$404.27	\$412.71	\$387.71
Leak Pay Plan	\$888.26	\$420.74	\$420.73
Sewage	\$6,636.29	\$6,431.37	\$6,239.28
Total Receivables	<u><u>\$109,080.77</u></u>	<u><u>\$108,269.86</u></u>	<u><u>\$106,231.62</u></u>
METERS ON LINE	1076	1076	1076

RICARDO WATER SUPPLY CORP.
GENERAL
DECEMBER 2021

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
12-01	BEGINNING BALANCE				\$298,888.08
12-01	DEBT SERVICE PAYMENT		\$8,892.00		\$307,780.08
12-01	WATER RECEIPTS	DEP	\$1,053.10		\$308,833.18
12-01	ONLINE PAYMENTS	DEP	\$1,253.72		\$310,086.90
12-02	WATER RECEIPTS	DEP	\$1,994.15		\$312,081.05
12-02	ONLINE PAYMENTS	DEP	\$1,353.58		\$313,434.63
12-03	LOGICS	4285		\$1,464.00	\$311,970.63
12-03	RICARDO WASTEWATER IMP- COLLECT	4286		\$2,773.51	\$309,197.12
12-03	STWA- LOWE'S & QUILL	4287		\$162.31	\$309,034.81
12-03	WATER RECEIPTS	DEP	\$2,720.23		\$311,755.04
12-03	ONLINE PAYMENTS	DEP	\$933.05		\$312,688.09
12-04	ONLINE PAYMENTS	DEP	\$712.60		\$313,400.69
12-05	ONLINE PAYMENTS	DEP	\$643.25		\$314,043.94
12-06	WATER RECEIPTS	DEP	\$4,694.15		\$318,738.09
12-06	GONZALES, OMAR- METER INSTALL	DEP	\$135.00		\$318,873.09
12-06	ONLINE PAYMENTS	DEP	\$687.08		\$319,560.17
12-07	WATER RECEIPTS	DEP	\$2,841.14		\$322,401.31
12-07	BARRIENTOS, ELIAS #1287	DEP	\$835.00		\$323,236.31
12-07	ONLINE PAYMENTS	DEP	\$861.59		\$324,097.90
12-08	WATER RECEIPTS	DEP	\$2,062.56		\$326,160.46
12-08	ONLINE PAYMENTS	DEP	\$1,597.34		\$327,757.80
12-09	WATER RECEIPTS	DEP	\$2,887.42		\$330,645.22
12-09	MOSELY, JACOB & ERICA- BAD DEBT	DEP	\$71.98		\$330,717.20
12-09	ONLINE PAYMENTS	DEP	\$2,230.57		\$332,947.77
12-10	WATER RECEIPTS	DEP	\$4,677.00		\$337,624.77
12-10	EST. L VILLARREAL- 2ND CSI	DEP	\$50.00		\$337,674.77
12-10	AIA INSURANCE AGENCY INC	4288		\$2,492.00	\$335,182.77
12-10	ONLINE PAYMENTS	DEP	\$3,391.72		\$338,574.49
12-11	ONLINE PAYMENTS	DEP	\$698.54		\$339,273.03
12-12	ONLINE PAYMENTS	DEP	\$231.74		\$339,504.77
12-13	WATER RECEIPTS	DEP	\$947.08		\$340,451.85
12-13	ONLINE PAYMENTS	DEP	\$815.91		\$341,267.76
12-14	WATER RECEIPTS	DEP	\$404.17		\$341,671.93
12-14	ONLINE PAYMENTS	DEP	\$778.84		\$342,450.77
12-15	WATER RECEIPTS	DEP	\$800.01		\$343,250.78
12-15	HINOJOSA, DANNY #1288- MEMBERSHIP	DEP	\$1,310.00		\$344,560.78
12-15	FOBES, ERICA #203- RESERVICE FEES	DEP	\$835.00		\$345,395.78
12-15	ONLINE PAYMENTS	DEP	\$1,704.22		\$347,100.00
12-16	WATER RECEIPTS	DEP	\$382.16		\$347,482.16
12-16	ONLINE PAYMENTS	DEP	\$2,071.40		\$349,553.56
12-17	WATER RECEIPTS	DEP	\$1,133.64		\$350,687.20
12-17	ONLINE PAYMENTS	DEP	\$1,539.92		\$352,227.12
12-18	ONLINE PAYMENTS	DEP	\$515.91		\$352,743.03
12-19	ONLINE PAYMENTS	DEP	\$416.16		\$353,159.19
12-20	WATER RECEIPTS	DEP	\$1,505.18		\$354,664.37
12-20	ONLINE PAYMENTS	DEP	\$477.98		\$355,142.35
12-21	WATER RECEIPTS	DEP	\$1,558.82		\$356,701.17
12-21	ONLINE PAYMENTS	DEP	\$1,844.44		\$358,545.61
12-22	WATER RECEIPTS	DEP	\$748.90		\$359,294.51
12-22	ACH DRAFTS	DEP	\$12,195.34		\$371,489.85
12-22	ONLINE PAYMENTS	DEP	\$645.83		\$372,135.68
12-23	WATER RECEIPTS	DEP	\$1,195.14		\$373,330.82
12-23	AMBROSE, RALPH #1289- DEV. FEES	DEP	\$31,854.37		\$405,185.19

12-23	STWA- GEN. MAINT.	4289		\$17,766.77	\$387,418.42
12-23	STWA- WATER	4290		\$21,565.90	\$365,852.52
12-23	RICARDO WASTEWATER IMP-COLLECT	4291		\$3,283.21	\$362,569.31
12-23	ONLINE PAYMENTS	DEP	\$832.02		\$363,401.33
12-24	ONLINE PAYMENTS	DEP	\$467.24		\$363,868.57
12-25	ONLINE PAYMENTS	DEP	\$158.79		\$364,027.36
12-26	ONLINE PAYMENTS	DEP	\$133.60		\$364,160.96
12-27	ONLINE PAYMENTS	DEP	\$1,009.34		\$365,170.30
12-28	WATER RECEIPTS	DEP	\$6,237.09		\$371,407.39
12-28	BARON, MELISA #703- TRANSFER FEE	DEP	\$25.00		\$371,432.39
12-28	ONLINE PAYMENTS	DEP	\$458.61		\$371,891.00
12-29	WATER RECEIPTS	DEP	\$623.98		\$372,514.98
12-29	ONLINE PAYMENTS	DEP	\$1,611.69		\$374,126.67
12-30	WATER RECEIPTS	DEP	\$1,651.19		\$375,777.86
12-30	COLLINS, T.J. #1270- METER RESERVICE	DEP	\$150.00		\$375,927.86
12-30	PAINTER, F. #1232-RETURNED CHECK			\$45.59	\$375,882.27
12-30	ONLINE PAYMENTS	DEP	\$1,215.71		\$377,097.98
12-31	WATER RECEIPTS	DEP	\$812.14		\$377,910.12
12-31	ONLINE PAYMENTS	DEP	\$453.52		\$378,363.64
12-31	INTEREST EARNED	DEP	\$5.79		\$378,369.43
			\$129,034.64	\$49,553.29	



RECEIVED

JAN 14 2022

Participant Statement

RICARDO WATER SUPPLY CORP
 GENERAL ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

RICARDO WATER SUPPLY CORPORATION

Statement Period **12/01/2021 - 12/31/2021**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000077893**
 Investor ID **000007578**

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email, or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$232,351.08	\$0.00	\$9,874.82	\$7.10	\$222,483.36	\$222,476.49
TexPool Prime	\$117,446.02	\$0.00	\$0.00	\$9.04	\$117,455.06	\$117,446.31
Total Dollar Value	\$349,797.10	\$0.00	\$9,874.82	\$16.14	\$339,938.42	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2021)	Share Price (12/31/2021)	Shares Owned (12/31/2021)	Market Value (12/31/2021)
Texas Local Government Investment Pool	449/1370100001	\$232,351.08	\$1.00	222,483.360	\$222,483.36
TexPool Prime	590/1370100001	\$117,446.02	\$1.00	117,455.060	\$117,455.06
Total Dollar Value		\$349,797.10			\$339,938.42

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$7.10	\$87.09
TexPool Prime	590/1370100001	\$9.04	\$92.60
Total		\$16.14	\$179.69





RICARDO WATER SUPPLY CORP
 ATTN CAÑOLA SERRATO
 PO BOX 1572
 KINGSVILLE TX 78364-1572

RECEIVED

JAN 24 2022

RICARDO WATER SUPPLY CORPORATION

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2021 - 12/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0139%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 12/31/21 WAS 1.000011.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,599.46
12/31/2021	MONTHLY POSTING	9999888	3.52	299,602.98
	ENDING BALANCE			299,602.98

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	299,599.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.52
ENDING BALANCE	299,602.98
AVERAGE BALANCE	299,599.46

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	51.75

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.



RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2021

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
DECEMBER 2021					\$6,223.58
12-03	PSI-HOLDINGS	ACH		\$32.48	\$6,191.10
12-03	TEXAS EXCAVATION SAFETY SYSTEM	6672		\$38.95	\$6,152.15
12-03	WALKER PARTNERS- DEV. ANALYSIS	6673		\$700.00	\$5,452.15
12-10	KINGSVILLE RECORD	6674		\$372.00	\$5,080.15
12-23	DSHS CENTRAL LAB	6675		\$213.92	\$4,866.23
12-23	FERGUSON ENTERPRISES	6676		\$14.94	\$4,851.29
12-23	LNV, INC.	6677		\$600.00	\$4,251.29
12-23	MCCOY'S	6678		\$232.16	\$4,019.13
12-23	PSI-HOLDINGS	ACH		\$32.48	\$3,986.65
12-31	INTEREST EARNED	DEP	\$0.11		\$3,986.76
			\$0.11	\$2,236.93	



Participant Statement

RICARDO WATER SUPPLY CORP
 MEMBERSHIP DEPOSIT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **12/01/2021 - 12/31/2021**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000007580

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email, or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,101.41	\$0.00	\$0.00	\$3.63	\$115,105.04	\$115,101.53
Total Dollar Value	\$115,101.41	\$0.00	\$0.00	\$3.63	\$115,105.04	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2021)	Share Price (12/31/2021)	Shares Owned (12/31/2021)	Market Value (12/31/2021)
Texas Local Government Investment Pool	449/1370100003	\$115,101.41	\$1.00	115,105.040	\$115,105.04
Total Dollar Value		\$115,101.41			\$115,105.04

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$3.63	\$33.34
Total		\$3.63	\$33.34





Participant Statement

RICARDO WATER SUPPLY CORP
 USDA RESERVE ACCOUNT
 ATTN CAROLA SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period 12/01/2021 - 12/31/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000021281

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email, or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$97,722.36	\$982.82	\$0.00	\$3.13	\$98,708.31	\$98,705.28
Total Dollar Value	\$97,722.36	\$982.82	\$0.00	\$3.13	\$98,708.31	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2021)	Share Price (12/31/2021)	Shares Owned (12/31/2021)	Market Value (12/31/2021)
Texas Local Government Investment Pool	449/1370100004	\$97,722.36	\$1.00	98,708.310	\$98,708.31
Total Dollar Value		\$97,722.36			\$98,708.31

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$3.13	\$27.62
Total		\$3.13	\$27.62



INVOICE

2302 E. SAGE RD.

S21 - 192

KINGSVILLE, TEXAS 78363
December 17, 2021

Ricardo Water Supply Corporation
2302 East Sage Rd.
Kingsville, Texas 78363

Usage

FM 772 Meter			
Current Reading:	12/1/2021	215927	
Previous Reading:	11/1/2021	215927	
Current usage			0
Kingsville Meter			
Current Reading:	12/1/2021	582622	
Previous Reading:	11/1/2021	575568	
Current usage			7,054,000
Total Water Usage for Period	11/1/2021	to 12/1/2021	7,054,000
Total Water delivered			7,054,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 16,161,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):

Total charges	\$85,408.73	
Total consumption	32,380	
Cost of Water from City of Corpus Christi	\$ 2.630873	

			Amount Due
STWA Handling Charge	7,054,000 g @ \$ 0.426386	= \$	3,007.73
Corpus Christi Water Cost	7,054,000 g @ \$ 2.630873	= \$	18,558.18
Water Rate for current billing period	\$ 3.057259		

Cost of Water

7,054,000	gallons @	\$3.057259 per thousand gallons	\$	21,565.90
Total Due for Water Usage for period 11/1/2021 to 12/1/2021				\$ 21,565.90

Net Water Revenue - STWA	
Handling Charge	\$ 3,007.73
less Pumping Cost	\$ 1,559.39
= Net Revenue	\$ 1,448.34

Payment Due within 30 days of Receipt of Invoice
Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at

Brandon W. Barrera, President
Jose M. Graveley, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Frances Garcia

<https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

(361) 592-9323 Or (361) 692-0337 (C.C. line)

Fax: (361) 592-5965

Kathleen Lowman
OTG Morales
Angela N. Pena
Patsy A. Rodgers
John Marez, Administrator

INVOICE

S21 - 193

December 17, 2021

Ricardo Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description			Amount Due
No. of Connections This Month:	1075		
1075 General Maintenance (per connection) @	\$ 5.65		\$ 6,073.75
1075 Read Meters (per connection) @	\$ 2.50		2,687.50
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>November, 2021</i>			
28 Final Notice Cards @	\$ 1.10	11/12/21	30.80
1087 Statements @	\$ 2.00	11/15/21	2,174.00
2 Meter Removal/Cancel Letters @	\$ 1.75	11/02/21	3.50
1075 Administration (per connection) @	\$ 6.00		6,450.00
1838 Copies @	\$ 0.10		183.80
Postage			43.42
TOTAL			\$ 17,766.77

Payment Due by
December 31, 2021

Thank You!

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Kathleen Lowman
Joe Morales
Angela N. Pena
Patsy A. Rodgers
John Marez, Administrator

S21-198

December 22, 2021

Ricardo Water Supply Corporation
 2302 East Sage Road
 Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/03/21	2nd customer service inspection at acct. #1281-Ross, CR 2210. Passed inspection.	6745	50.00	50.00
11/04/21	Leak repair at 137 E. FM 1118, Nueces Electric Cooperative hit two sections of poly using trencher.	6746	0.00	0.00
11/07/21	Weekend residual checks on rural system and read meters.	6747	0.00	140.00
11/9/21	Assisted customer at acct. #344-Golla, FM 772. Customer needed direction on disconnecting from RWSC service and connecting to water well. Informed customer of charge.	6748	35.00	35.00
11/10/21	Installed temporary meter at 233 N. CR 1035-Gonzalez due to an in-home inspection for sale of property.	6749	110.00	110.00
---	***VOID***	6750	---	---
11/11/21	Holiday-Veterans Day, master meter readings.	6751	0.00	140.00
11/14/21	Weekend residual checks on rural system and read meters.	6752	0.00	175.00
11/12/21	Customer service inspection at acct. #1268-Bautista, CR 1020. Failed inspection.	6753	75.00	75.00
11/16/21	Meter removal due to non-payment at acct. #221-Dismukes,	6754	60.00	60.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/16/21	Meter reservice at acct. #900-Bazan, CR 2205. Meter was left in closed position.	6755	110.00	110.00
11/21/21	Weekend residual checks on rural system and read meters.	6756	0.00	140.00
11/19/21	2nd customer service inspection at acct. #1268-Bautista, CR 1020. Passed inspection.	6757	50.00	50.00
11/26/21	Holiday residual checks on rural system and read meters. Also checked for possible leak at CR 1030.	6758	0.00	210.00
11/28/21	Weekend residual checks on rural system and read meters.	6759	0.00	140.00
11/29/21	Troubleshooting pressure transmitter at PS #1 EST (Elavated Storage Tank).	6760	0.00	17.50
11/29/21	Regular hour call-out due to possible leak at acct. #177-Garcia, CR 1030. Found leak to be on customer's side of meter. Closed curb stop at customer's request. Installed new meter box.	6761	0.00	60.00
11/30/21	Tap & meter set at acct. #1279-Dominguez, CR 2210. Road bore and LSC required. Meter was left locked.	6762	1,818.75	1,663.75
11/30/21	Regular hour unlocks at acct. #313-Rivera, #164-Rodriguez, #1221-Barrera, #580-Del Moral, #1276-Jackson, #184-Martin, #258-Garcia.	6763	420.00	420.00
---	To be billed in December.	6764	----	----
11/29/21	Meter retrofit change-out at acct. #438-Chapa, CR 2170.	6765	0.00	110.00
11/29/21	Meter retrofit change-out at acct. #38-Canales, CR 1035.	6766	0.00	110.00
11/29/21	Meter retrofit change-out at acct. #116-Obregon, Chavez Road.	6767	0.00	110.00
11/29/21	Meter retrofit change-out at acct. #574-Vern Sterry, FM 772.	6768	0.00	110.00
11/29/21	Meter retrofit change-out at acct. #296-Zapata, CR 2195.	6769	0.00	110.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/29/21	Meter retrofit change-out at acct. #381-Rankin, CR 2195.	6770	0.00	110.00
11/29/21	Meter retrofit change-out at acct. #266-Arteaga, FM 772.	6771	0.00	110.00
11/29/21	Meter retrofit change-out at acct. #532-Pena, CR 2180.	6772	0.00	110.00
11/30/21	Reversing entry WO #6689, billed in error. No charge for multiple tap correction/verification.	6689	0.00	-45.00
			<u>Total Due STWA</u>	\$ 4,431.25
			Amount Invoiced to Others	\$ 2,728.75

Payment due by January 15, 2022

INVOICE

2302 E. SAGE RD.

S22 - 006

KINGSVILLE, TEXAS 78363
January 21, 2022

Ricardo Water Supply Corporation
2302 East Sage Rd.
Kingsville, Texas 78363

Usage

FM 772 Meter			
Current Reading:	1/1/2022	215927	
Previous Reading:	12/1/2021	215927	
Current usage			0
Kingsville Meter			
Current Reading:	1/1/2022	590283	
Previous Reading:	12/1/2021	582622	
Current usage			7,661,000
Total Water Usage for Period	12/1/2021	to 1/1/2022	<u>7,661,000</u>
Total Water delivered:			7,661,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 23,822,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):
 Total charges \$96,466.80
 Total consumption 36,700
 Cost of Water from City of Corpus Christi \$ 2.628523

				Amount Due
STWA Handling Charge	7,661,000 g @	\$ 0.426386	=	\$ 3,266.54
Corpus Christi Water Cost	7,661,000 g @	\$ 2.628523	=	\$ <u>20,137.12</u>
Water Rate for current billing period		\$ 3.054909		

Cost of Water

7,661,000 gallons @ \$3.054909 per thousand gallons \$ 23,403.66

Total Due for Water Usage for period 12/1/2021 to 1/1/2022 **\$ 23,403.66**

Net Water Revenue - STWA	
Handling Charge	\$ 3,266.54
less Pumping Cost	<u>\$ 1,358.77</u>
= Net Revenue	\$ 1,907.77

Payment Due within 30 days of Receipt of Invoice

Thank You!

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 Frances Garcia

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 Fax: (361) 592-5965

Kathleen Lowman
 Joe Morales
 Angela N. Pena
 Patsy A. Rodgers
 John Marez, Administrator

INVOICE

S22 - 007

January 21, 2022

Ricardo Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description		Amount Due	
No. of Connections This Month:		1076	
1076	General Maintenance (per connection) @	\$ 5.65	\$ 6,079.40
1076	Read Meters (per connection) @	\$ 2.50	2,690.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
 <i>Billing Services for Month of:</i>			
<i>December, 2021</i>			
41	Final Notice Cards @	\$ 1.10	12/13/21 45.10
1087	Statements @	\$ 2.00	12/14/21 2,174.00
2	Meter Removal/Cancel Letters @	\$ 1.75	12/08/21 3.50
1076	Administration (per connection) @	\$ 6.00	6,456.00
2868	Copies @	\$ 0.10	286.80
	Postage		43.11
TOTAL			\$ 17,897.91

Payment Due by
January 31, 2022

Thank You!

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SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S22-012

January 21, 2022

Ricardo Water Supply Corporation
2302 East Sage Road
Kingsville, Tx 78363

Table with 5 columns: DATE, DESCRIPTION, W.O. #, Invoiced to others, Due to STWA. Contains 14 rows of service records.

Brandon W. Barrera, President
Jose M. Graveley, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Frances Garcia

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Kathleen Lowman
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John Marez, Administrator

<u>DATE</u>	<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>Invoiced to others</u>	<u>Due to STWA</u>
12/13/21	Customer service inspection at acct. #1287-Barrientos, CR 2210. Passed inspection.	6784	75.00	75.00
12/13/21	2nd customer service inspection at acct. #891-Villarreal, CR 1043. Passed inspection.	6785	50.00	50.00
12/15/21	Meter unlock at acct. #610-Trant, FM 772. Customer was required to install cut off valve and make repairs on his side. Customer had been using our valve for repairs.	6786	60.00	60.00
12/16/21	Repaired leaking curbstop at acct. #25-Cavazos, Ellison Acres.	6787	0.00	240.00
12/19/21	Weekend residual checks on rural system and read meters.	6788	0.00	140.00
12/18/21	After hours call-out due to power outage in the Ricardo area. Checked on generator at Pump Station #2.	6789	0.00	35.00
12/18/21	Checked on Pump Station #1. Levels not changing on SCADA.	6790	0.00	17.50
12/20/21	Meter reservice at acct. #203-Forbes, CR 1020.	6791	110.00	110.00
12/20/21	Meter removal due to non-payment at acct. #528-Ruiz, FM 772 W.	6792	60.00	60.00
12/20/21	Meter removal due to non-payment at acct. #1270-Collins, CR 2170 west of CR 1020.	6793	60.00	60.00
12/21/21	Meter unlock at acct. #595-Garcia, CR 2192 W.	6794	60.00	60.00
12/22/2021	Customer service inspection at acct. #1229-Austin, CR 1010. Passed inspection. Water well disconnected and capped from new plumbing.	6795	75.00	75.00
12/21/21	Tap & meter set at acct. #1282-Vela, CR 2210.	6796	585.00	430.00
12/23/21	After hours call-out to check power at Pump Station #2.	6797	0.00	17.50
12/24/21	Christmas Eve holiday residual checks on rural system and read meters.	6798	0.00	116.64

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/26/21	Weekend residual checks on rural system and read meters.	6799	0.00	140.00
12/27/21	Christmas holiday residual checks on rural system and read meters.	6800	0.00	93.33
12/28/21	After hours work on disconnect list.	6801	0.00	7.54
12/29/21	Meter unlocked earlier at acct. #264-Daughtry, Dana Lane. Curb stop was left closed. Returned to open curb stop.	6802	N/C	N/C
12/28/21	Meter removal at customer's request on acct. #31-McQueen, CR 1032.	6803	0.00	60.00
12/30/21	Meter removal at acct. #369-Gonzalez, CR 1035. Exceeded deadline on temporary meter set for in-home inspections.	6804	60.00	60.00
12/31/21	Regular hour unlocks at acct. #1084-Arredondo, #573-LAE Properties c/o Esquivel, #921-Gomez, #1268-Bautista, #264-Daughtry, #173-Tate, #1070-Becker, #734-Flores, #1215-Martinez c/o Trevino, #737-Mendoza.	6805	600.00	600.00

Total Due STWA \$ 3,709.86
 Amount Invoiced to Others \$ 2,225.00

Payment due by January 28, 2023
 Thank You!

INVOICE

2302 E. SAGE RD.

S22 - 019

KINGSVILLE, TEXAS 78363
February 18, 2022

Ricardo Water Supply Corporation
2302 East Sage Rd.
Kingsville, Texas 78363

Usage

FM 772 Meter			
Current Reading:	2/1/2022	215927	
Previous Reading:	1/1/2022	215927	
Current usage			0
Kingsville Meter			
Current Reading:	2/1/2022	598034	
Previous Reading:	1/1/2022	590283	
Current usage			7,751,000
Total Water Usage for Period	1/1/2022	to 2/1/2022	7,751,000
Total Water delivered			7,751,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 31,573,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):

Total charges	\$73,880.37	
Total consumption	34,950	
Cost of Water from City of Corpus Christi	\$ 2.113888	

				Amount Due
STWA Handling Charge	7,751,000 g @	\$ 0.426386	=	\$ 3,304.92
Corpus Christi Water Cost	7,751,000 g @	\$ 2.113888	=	\$ 16,384.74
Water Rate for current billing period		\$ 2.540274		

Cost of Water

7,751,000 gallons @ \$2.540274 per thousand gallons \$ 19,689.66

Total Due for Water Usage for period 1/1/2022 to 2/1/2022 **\$ 19,689.66**

Net Water Revenue - STWA	
Handling Charge	\$ 3,304.92
less Pumping Cost	\$ 1,390.41
= Net Revenue	\$ 1,914.51

Payment Due within 30 days of Receipt of Invoice
Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at

Brandon W. Barrera, President
Jose M. Graveley, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Frances Garcia

<https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

(361) 592-9323 Or (361) 692-0337 (C.C. line)
Fax: (361) 592-5965

Kathleen Lowman
Joe Morales
Angela N. Pena
Patsy A. Rodgers
John Marez, Administrator

INVOICE

S22 - 020

February 18, 2022

Ricardo Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description		Amount Due	
No. of Connections This Month:		1079	
1079	General Maintenance (per connection) @	\$ 5.65	\$ 6,096.35
1079	Read Meters (per connection) @	\$ 2.50	2,697.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
 <i>Billing Services for Month of:</i>			
<i>January, 2022</i>			
41	Final Notice Cards @	\$ 1.10	01/11/22 45.10
1089	Statements @	\$ 2.00	01/13/22 2,178.00
1079	Administration (per connection) @	\$ 6.00	6,474.00
3966	Copies @	\$ 0.10	396.60
	Postage		492.54
TOTAL			\$ 18,500.09

Payment Due by
February 28, 2022

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at <https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

November 9, 2021 through December 9, 2021

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	3,745,000	3,151,000	136,000	7,032,000	7,226,000
RWSC Billing Register	3,208,880	2,359,780	452,230	6,020,890	6,020,890
+/- Adjustments					
+ Haulers	3,081			3,081	3,081
+Overflows		0		0	0
+Leaks				0	0
+Leaks on 14" line				0	0
+Fire Dept Use	0			0	0
+Unmetered Flushing	0	0	0	0	0
+Flushing	113,820	159,080	72,360	345,260	345,260
- = Accounted water	3,325,781	2,518,860	524,590	6,369,231	6,369,231
= Water loss	419,219	632,140	(388,590)	662,769	856,769
% Water loss/gain	11.19%	20.06%	-285.73%	9.43%	11.86%

Register Routes:

- 11 - Pump #1
- 22 - Pump #2
- 33 - Pump #3

*The following leaks were repaired during this period.

None

Note: PS#3 is down and is being serviced by PS#1

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

December 9, 2021 through January 10, 2022

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	4,057,000	3,502,000	0	7,559,000	7,749,000
RWSC Billing Register	3,495,110	2,569,030	520,860	6,585,000	6,585,000
+/- Adjustments					
+ Haulers- unbilled	0			0	0
+ Overflows		0		0	0
+ Leaks				0	0
+ Leaks on 14" line				0	0
+ Fire Dept Use	0			0	0
+ Unmetered Flushing	0	0	0	0	0
+ Flushing	81,110	75,650	19,150	175,910	175,910
- = Accounted water	3,576,220	2,644,680	540,010	6,760,910	6,760,910
= = Water loss	480,780	857,320	(540,010)	798,090	988,090
% Water loss/gain	11.85%	24.48%	#DIV/0!	10.56%	12.75%

Register Routes:

11 - Pump #1

22 - Pump #2

33 - Pump #3

*The following leaks were repaired during this period.

None

Note: PS#3 is down and is being serviced by PS#1

ATTACHMENT 3

RWSC Annual Meeting

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: February 25, 2022
Re: Agenda and Packet for Annual Membership Meeting -April 2022

Background:

Enclosed please find the agenda and notice for the upcoming Annual Membership meeting. Staff requires approval of this information in order to send it out to the membership. Ordinarily, the Board would also be selecting an election auditor. However, the deadline for nominations is Monday, February 28th. Thus far, Directors Oliver Hinojosa and Frank Escobedo are the only two nominations for the two available positions. Therefore, an election auditor will not be needed unless another nomination is received between today and Monday. Instead, the Board can adopt a resolution declaring Mr. Hinojosa and Mr. Escobedo elected by acclamation.

Analysis:

The approval of the agenda, packet and resolution are in compliance with State law requirements.

Staff Recommendation:

Review the enclosures and authorize staff to send out the agenda and notice to the Corporation's membership.

Board Action:

Determine whether to authorize staff to send out the agenda and notice to the Corporation's membership.

Summarization:

Once approved, staff can move forward according to the timeline in order to hold a proper Annual Membership Meeting.

RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Office (361) 592-3952 Fax (361) 592-5965

MEMORANDUM

TO: Ricardo Water Supply Corporation Membership
FROM: Baldemar Garcia, President
DATE: March 4, 2022
SUBJECT: Annual Membership Meeting Announcement

Each year the Ricardo Water Supply Corporation holds its Annual Membership meeting to conduct membership business and elect directors. This year the meeting will be held as follows:

Event:	RWSC Annual Membership Meeting
Location:	STWA Boardroom, 2302 East Sage Road, Kingsville, Texas
Date:	April 12, 2022
Time:	5:30 P.M.

Because all candidates are unopposed this year, the RWSC Board adopted a resolution to declare Frank Escobedo and Oliver Hinojosa elected. Therefore, an election will not be necessary. In the past, Corporation procedures required 10% of the membership present in person or by proxy to constitute a quorum; however, changes in the Texas Water Code have eliminated this requirement and proxies will not be needed.

Enclosed is the agenda for the Annual Membership meeting. Members may request that items be placed on the agenda by contacting the RWSC's office during regular business hours at least one week prior to the date of the meeting. Such requests must be received by 5:00 p.m. on April 5, 2022 to allow time to be included on the agenda posted 72 hours in advance of the Annual Membership Meeting in accordance with the Texas Open Meetings Act. No motions may be accepted or action taken on issues brought up at the meeting from the floor.

If you have any questions or would like additional information, please contact our office at 361-592-3952.

BG/JM/fdl
Enclosures

RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Office (361) 592-3952 Fax (361) 592-5965

MEMORANDUM

TO: RWSC Membership
FROM: Baldemar Garcia, President
DATE: March 4, 2022
SUBJECT: Annual Membership Meeting

An Annual Membership meeting of the Ricardo Water Supply Corporation is scheduled for:

Tuesday, April 12, 2022

5:30 p.m.

**South Texas Water Authority Boardroom
2302 East Sage Road, Kingsville, Texas**

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Annual Membership Meeting 2021 minutes.
4. Election of Directors/Resolution 22-02 declaring unopposed candidates of Ricardo Water Supply Corporation elected.
5. Review of proposed audit for Fiscal Year 2021.
6. **Resolution 22-01.** Resolution accepting the Fiscal Year 2021 audit prepared by John Womack & Co., P.C. of Kingsville.
7. Adjournment.

BG/JM/fdl

RICARDO WATER SUPPLY CORPORATION

Resolution 22-01

RESOLUTION DECLARING UNOPPOSED CANDIDATES OF RICARDO WATER SUPPLY CORPORATION ELECTED

WHEREAS, Ricardo Water Supply Corporation posted notice of the opportunity for candidates to submit applications to run for two (2) positions on its Board of Directors pursuant to Texas Water Code Section 67.0052(b); and

WHEREAS, only two (2) people submitted applications for these open positions, thus creating an unopposed election for each position pursuant to Texas Water Code Section 67.0055;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF RICARDO WATER SUPPLY CORPORATION DECLARES ELECTED TO THESE POSITIONS:

Frank Escobedo
Oliver Hinojosa

The Board of Directors so orders that this resolution be posted at the Corporation's main office and read into the record at the Corporation's annual meeting, pursuant to Texas Water Code Section 67.0055.

PASSED AND APPROVED this 1st day of March, 2022.

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER

ATTACHMENT 4

TxDOT Upgrades

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: February 25, 2022
Re: Update on TXDOT Upgrades on US 77/I-69 Waterline Adjustment Project

Background:

This project consists of installing approximately 3,246 linear feet of 6-inch PVC waterline, steel casing, fittings, and gate valves along the right-of-way for Ricardo area including the areas near Chavez Road, Farm-to-Market Road 1118, County Road 2150 and US Highway 77 (Interstate 69). The construction contract was awarded to Max Underground (MU) in July 2021 for approximately \$400,000. Adurra/LNV (our engineer of record), TXDOT, Halff Associates, MU and RWSC have each maintained frequent communications to ensure this project is completed within the proper timeframe and budget.

Analysis:

The planning of this TXDOT required waterline relocate has been in the process for over two years. Initially this adjustment was projected to be complete in the January/February timeframe but due to supply chain issues the final completion date is set for mid-March.

Staff Recommendation:

Review the enclosures and receive any future updates on the progress and ultimate completion of the project. RWSC staff will continue to have an onsite presence throughout the construction to monitor and troubleshoot any problems or questions that arise. This approach has formed strong connections between all parties and allowed for quick responses to issues that could have prolonged the construction timeframe.

Board Action:

No action is needed since the board has already approved this item and staff are now working with our engineer, TXDOT and contractor to complete the waterline adjustment.

Summarization:

This item is for review only but allows the board an opportunity to receive a full update of the timeline and scope of the project. Our staff will be available to discuss any further items in detail during this month's board meeting. Other than unforeseen weather problems we anticipate completion no later than March 17th.

John Marez

From: John Marez <jmarez@stwa.org>
Sent: Thursday, February 17, 2022 5:25 PM
To: bgarcia@gtek.biz
Subject: FW: US 77 Ricardo (0102-04-097) - Ricardo Waterline Project
Attachments: tcp5-1.pdf

For Your Information on our latest update from TXDOT and our on-site contractor working on the Ricardo Waterline Project. MAX Underground plans to close shoulders at the different locations in order to extend the proposed split casing per plan. (They will be installed/removed daily as requested per email).

Weather permitting this is scheduled to begin on Monday 2/21/22

From: Leonel Tovar <Leonel.Tovar@txdot.gov>
Sent: Thursday, February 17, 2022 4:44 PM
To: Felipe Salinas <salinasf1988@gmail.com>; Pete Garza <pgarza@hbstexas.com>
Cc: Eddie Pena <epena@ardurra.com>; Eric Villarreal <evillarreal@Invinc.com>; Steve Feeney <sfeeney@hbstexas.com>; KFreeman@halff.com; Samuel Maldonado <smaldonado@ardurra.com>; jmarez@stwa.org
Subject: RE: US 77 Ricardo (0102-04-097) - Ricardo Waterline Project

Felipe,

Thank you for the notification. I have forwarded this over to the Area Office. Please ensure the appropriate TCP is set up and maintained and adhere to the TxDOT TCP standards in the attachment for shoulder closures.

Let me know if you have any questions.

Thanks,
Leo



Leonel (Leo) Tovar
District Utility Coordinator
Texas Dept. of Transportation
Corpus Christi District
1701 S. Padre Island Dr. Corpus Christi, Tx, 78416
M: 361-945-9282 | O: 361-808-2257
Leonel.Tovar@txdot.gov

From: Felipe Salinas <salinasf1988@gmail.com>
Sent: Thursday, February 17, 2022 4:09 PM
To: Leonel Tovar <Leonel.Tovar@txdot.gov>; Pete Garza <pgarza@hbstexas.com>
Cc: Eddie Pena <epena@ardurra.com>; Eric Villarreal <evillarreal@Invinc.com>; Steve Feeney <sfeeney@hbstexas.com>; KFreeman@halff.com; Samuel Maldonado <smaldonado@ardurra.com>; jmarez@stwa.org
Subject: Re: US 77 Ricardo (0102-04-097) - Ricardo Waterline Project

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Leonel,

Per our phone conversation MAX Underground plans to close shoulders at the different locations in order to extend the proposed split casing per plan.(They will be installed/removed daily as requested per email).

Weather permitting we plan to start Monday 2/21/22, thanks

On Tue, Jan 4, 2022 at 10:30 AM Leonel Tovar <Leonel.Tovar@txdot.gov> wrote:

All,

See below for the answer to the subs questions in RED.

1. Will we be installing the standard TXDOT project limit signs leading into the project? I have attached the sheet pertaining to project limit signage from the TXDOT BC sheets for reference. – TXDOT project limit signs will not be required since the work being done is by Ricardo Water Supply Corp's independent contractor and not TXDOT's future prime highway contractor. If a lane closure will be required it has been recommended to use the attached TCP.
2. If it's necessary to close a travel lane will we be able to leave the closure in place overnight? – Overnight lane closures will not be allowed.

Please let me know if you have any questions.

Thanks,

Leo



Leonel (Leo) Tovar

District Utility Coordinator

Texas Dept. of Transportation

Corpus Christi District

1701 S. Padre Island Dr. Corpus Christi, Tx, 78416

M: 361-945-9282 | O: 361-808-2257

Leonel.Tovar@txdot.gov

From: Felipe Salinas <salinasf1988@gmail.com>

Sent: Tuesday, January 4, 2022 9:05 AM

To: Leonel Tovar <Leonel.Tovar@txdot.gov>

Cc: Eddie Pena <epena@ardurra.com>; Eric Villarreal <evillarreal@lvinc.com>; Steve Feeney <sfeeney@hbstexas.com>; KFreeman@halff.com; Samuel Maldonado <smaldonado@ardurra.com>; jmarez@stwa.org

Subject: Re: Ricardo Waterline Project

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Leonel,

The project consists of four different locations(See attached plan sheets, on page 4 of 15). They are all off highway 77 starting at CR2150 and ending near FM772.

I think the biggest concern is where split casing will have to be installed on the existing waterline.(locations near highway77 traveling traffic)

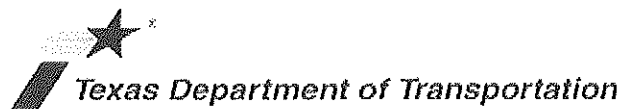
On Mon, Jan 3, 2022 at 9:14 AM Leonel Tovar <Leonel.Tovar@txdot.gov> wrote:

All,

I am touching base with the area office on these questions. Can you please specify the areas where traffic control will be required?

Thanks,

Leo



Leonel (Leo) Tovar

District Utility Coordinator

Texas Dept. of Transportation

Corpus Christi District

1701 S. Padre Island Dr. Corpus Christi, Tx, 78416

M: 361-945-9282 | O: 361-808-2257

Leonel.Tovar@txdot.gov

From: Felipe Salinas <salinasf1988@gmail.com>
Sent: Wednesday, December 29, 2021 9:56 AM
To: Eddie Pena <epena@ardurra.com>; Eric Villarreal <evillarreal@invinc.com>; Leonel Tovar <Leonel.Tovar@txdot.gov>; Steve Feeney <sfeeney@hbstexas.com>
Cc: kfreeman@halff.com; Samuel Maldonado <smaldonado@ardurra.com>; jmarez@stwa.org
Subject: Fwd: Ricardo Waterline Project

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

All:

Please see email/questions below from my sub-contractor Highway barricades.

Thanks

----- Forwarded message -----

From: Steve Feeney <sfeeney@hbstexas.com>

Date: Wed, Dec 29, 2021 at 9:19 AM

Subject: Ricardo Waterline Project

To: Felipe Salinas <salinasf1988@gmail.com>

CC: Pete Garza <pgarza@hbstexas.com>

Felipe,

I have a couple of questions regarding the traffic control on the Ricardo project.

1. Will we be installing the standard TXDOT project limit signs leading into the project? I have attached the sheet pertaining to project limit signage from the TXDOT BC sheets for reference.
2. If it's necessary to close a travel lane will we be able to leave the closure in place overnight?

Please forward to your engineer or the owner for a response. As always, thanks for your help.

Thanks,

Steve Feeney

Highway Barricades & Services, LLC

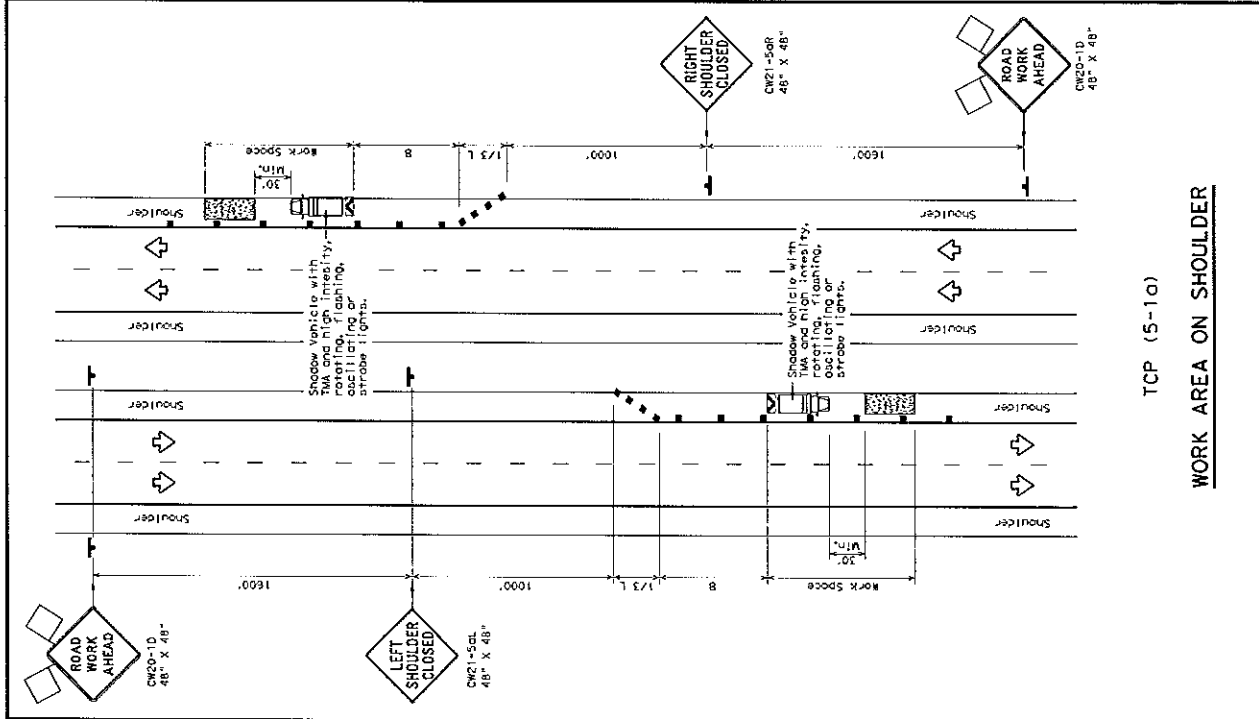
Phone: (361) 883-6300

Fax: (361) 883-6301

Email: sfeeney@hbstexas.com

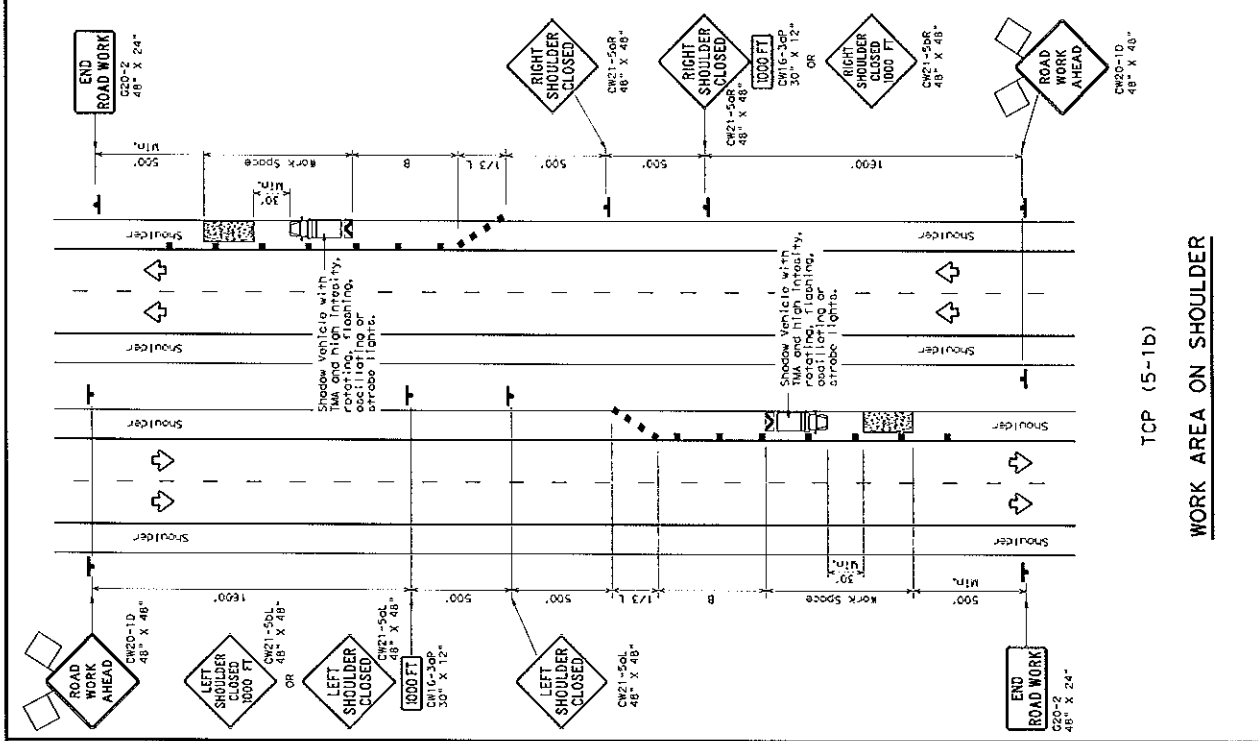
Website: <https://hbstexas.com/>





TCP (5-10)

WORK AREA ON SHOULDER



TCP (5-1B)

WORK AREA ON SHOULDER

LEGEND

	Type 3 Barricade
	Truck Mounted Attenuator (TMA)
	Portable Changeable Message Sign (PCMS)
	Flashing Arrow Board
	Sign
	Flagger

Posted Speed	Minimum Taper Length, ft. (X)	Suggested Maximum Taper Length, ft. (Y)	Suggested Maximum Taper Length, ft. (Z)	Suggested Maximum Taper Length, ft. (W)
30	150'	165'	180'	200'
35	165'	180'	200'	225'
40	180'	200'	225'	255'
45	200'	225'	255'	300'
50	225'	255'	300'	350'
55	255'	300'	350'	400'
60	300'	350'	400'	450'
65	350'	400'	450'	500'
70	400'	450'	500'	550'
75	450'	500'	550'	600'
80	500'	550'	600'	650'

* Conventional Roads Only
 ** Taper lengths have been rounded off.
 L- Length of Taper (FT) within Offsets (FT) 5-Posted Speed (MPH)

TYPICAL USAGE

MOBILE	SHORT TERM STATIONARY	INTERMEDIATE STATIONARY	LONG TERM STATIONARY
TOP 15-10'	TOP 15-10'	TOP 15-10'	TOP 15-10'

GENERAL NOTES

1. Snowplow vehicles with a TMA should be used anytime it can be positioned 30' to 100' in advance of the area of crew exposure without adversely affecting the performance or quality of the work. Type 3 barricades or drums may be substituted when workers on foot are no longer present when approved by the Engineer.
2. 28' tall or taller one-piece cones will be allowed only for Short Term or Short Term Stationary operations when workers are present to maintain the devices upright and in proper location. Intermediate term stationary work areas should use drums, vertical panels or 42' tall one-piece cones.

Texas Department of Transportation

Traffic Operations Standard

TRAFFIC CONTROL PLAN
SHOULDER WORK FOR
FREeways / EXPRESSWAYS

TCP (5-1) - 18

FILE NO.	PROJECT NO.	DATE	REV.
07-1001	1000000000	08/01/00	001
SECTION	SECTION	DATE	BY

ATTACHMENT 5

Rural Water Impact Proposal

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: February 25, 2022
Re: Discussion and Action on Proposed RWSC Website Changes

Background:

The RWSC along with the STWA and NWSC have used the same type of format and website designs. This has been a practical use since it allows staff to use only one formatting type instead of several reiterations. During the January 25th board meeting of the STWA their board approved and accepted the use of a company that specializes in Rural Water Company websites.

Analysis:

Using the same website design allows for the RWSC to maintain their own individual website and be able to modify messages, reminders or notices to the public in real time. Our staff will be able to make these adjustments from any location at any time of the day or night and will no longer require staff to come into the office to change these messages. This proposed site allows for all costumers to sign up for email and/or text message notifications of any water boils, office closures, bad weather, etc. The proposed cost is estimated at \$702.75 although the final price could slightly fluctuate.

Staff Recommendation:

Approve a motion to allow Rural Water Impact provide the website design services for the RWSC and match the STWA design as well. Should all three corporations use this company a slight discount will be provided on the year one cost as listed earlier.

Board Action:

Approve a motion to allow Rural Water Impact provide the website design services.

Summarization:

Staff believes this website updates replaces a growing outdated website design. In addition, the RWSC will add a level of communicating directly with customers in real-time to provide any emergency or important system information.

John Marez

From: John Marez <jmarez@stwa.org>
Sent: Friday, December 31, 2021 12:16 PM
To: 'bgarcia@gtek.com'
Subject: Website Proposal
Attachments: Ricardo RWI T2 Estimate 21-1019MUQ.pdf; RWI-flyer-2021.pdf

President Garcia & Board,

I want to update you on my plans for a proposed RWSC website revamp that I will bring at the next board meeting. I have researched several companies and been in communications with a Texas-based website design group, Rural Water Impact, that specializes only with water providers and comes recommended by the National Rural Water Association (NRWA).

Rural Water Impact can provide us a virtual demonstration so you can view their features in real time and ultimately decide if this is something you would support. The websites RWI creates are easy to update, secure, and allows staff to set-up alerts via text messages and emails to our customers for general or emergency updates. We do not have a notification feature with our current website and I believe that Emergency alerts and communications are crucial for water delivery. Attached you will find the pricing for the initial website setup and one year of usage which is roughly \$700 total. Beginning in 2023 our annual renewals are estimated to drop to around a \$450 price tag providing a savings compared to the year-one investment.

Below I have included websites from area water systems which use RWI and they show just how easy it is to navigate within their sites to make payments, retrieve documents and locate useful information. My overall belief with this proposal, and I hope you agree, is that website proficiency is necessary for the RWSC to operate in a user-friendly manner and will help facilitate support for new and existing customers.

As a reminder, ***please do not reply all or with a majority of the board***. Let me know what you think!


<https://baffinbaywsc.com> (Baffin – Kleberg County)
<https://violetwsc.com> (Violet – Nueces County)
<https://nueceswater3.com> (Robstown – Nueces County)
<https://rawscorp.com> (River Acres/Calallen – Nueces County)

As always, let me know if you have questions on this or any other items.

I hope each of you and your families have a safe and Happy New Year! Please note, our office will close this afternoon and re-open January 4th.

John

John Marez


2302 E Sage Rd
Kingsville, Texas 78363

Immense Impact, LLC.
P.O. Box 121034
Arlington, Texas 76012
United States
(888) 551-4815 Ext: 4



IMMENSE IMPACT, LLC

Home of RuralWaterImpact.com & MuncipolImpact.com

Attn: John Marez
Ricardo Water Supply Corporation
2302 E. Sage Rd
Kingsville, Texas 78363 US

Estimate Number 21-1019MUQ
Estimate Date 01/01/2022

Description	Rate	Qty	Line Total
RWI Tier 2 Annual Subscription - 22 Rural Water Impact Tier 2 (751-1500 connections) Annual Website Subscription Includes Hosting, Unlimited Customer Support, All Website Software Updates & Upgrades.	\$495.00	1	\$495.00
RWI Tier 2 Giving Back - 22 RWI Tier 2 Customer Appreciation - 1 Month Free with Annual Subscription.	-\$41.25	1	-\$41.25
RWI Set Up Fee Website Set Up Fee - One Time Charge (Does Not Include Existing Website Content Transfer)	\$299.00	1	\$299.00
Saving 50 Promo Code - 50BUCKS- Expires Jan. 31, 2022.	-\$50.00	1	-\$50.00
	Subtotal		702.75
	Tax		0.00
	Estimate Total (USD)		\$702.75

Notes

Subsequent Annual Renewal Subscriptions \$453.75 per current pricing. NO RISK 30-Day 100% Money-BackGuarantee-No Contracts, No Cancellation Fees-EVER. Prices subject to change without notice. New Subscriptions Always Receive a 14 Day Free Trial! Immense Impact, LLC. (Home of Rural Water Impact) appreciates Ricardo Water Supply Corporation's consideration of our website subscription services. State tax to be added based on state comptroller's guidelines.

“We love our new website— This is the best decision we ever made!”

Could Your Water System Use a Great Website with Powerful Features?

RURAL WATER IMPACT provides elegant, mobile-friendly websites for Water Systems and small towns – all at a very affordable price. Kick back while we do all the work and setup, then make updates yourself as often as you want. Secure hosting and unlimited support are included, too.

We're the trusted website provider for more than 1,200 water systems across North America!



Here are just some of the features your website includes...



Responsive Design

Your site comes optimized for display across all devices, and is easy to customize.



Easy Updates

Make changes to your site anytime you like, without the need of a programmer.



Send Alerts

Immediately post and send important alerts to your residents via email and text message.



Forms & Reports

Post your CCR and other documents online including time-stamp feature.



Accept Payments

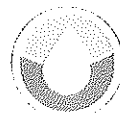
Streamline collections and offer residents the convenience of online payments.*



Unlimited Support

Our customer support is fast, friendly and unlimited, so your website is worry-free!

PLUS: We Launch your New Website in only 3 Business Days!



Rural Water Impact
Smart Websites for Smart Water Systems

Officially Recommended
by the National Rural
Water Association



NRWA

For pricing and information, visit
www.ruralwaterimpact.com
or call 1-888-551-4815 today!

*Additional fees may apply for online bill payments.



ATTACHMENT 6

Board Member Contact Information

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: February 25, 2022
Re: Preferred Method of Email Communications

Background:

In a previous memo dated 9/30/21 I provided how I would work to provide an effective Communications Plan. During the October 2021 board meeting this item was discussed and the direction that was given is to provide information to the board with the best method and on the immediacy of need to communication/inform the board of pressing issues. That communication plan includes various methods of communication by staff for the board including the following: in-person, print, electronic, phone calls and text messages.

Analysis:

During our staff preparing for this current agenda a board member requested to discuss his preference to be notified by email using a board designated email rather than his personal email.

Staff Recommendation:

Staff and myself will work to meet the preference of the board and will ensure if you have a preferred email account, we will send updates/information to you.

Board Action:

Share with staff your preferred email account for communications. No further action is needed.

Summarization:

Staff received a request to discuss which email account to receive update regarding RWSC communications. We will comply with each of your request.

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: September 30, 2021
Re: Communications Plan

Background:

My contract as administrator for the STWA began on August 2, 2021. This was the same day as the most recent meeting was held for the NWSC. As with all transition there will be opportunities to modify and learn the preferences of communication for the three boards which I serve. This memo and corresponding agenda item is created to allow the Board to share their preferences and expectations for communications when it comes to the day-to-day operations, budget updates and reports of incidents/emergencies. This communication plan will include various methods of communication by staff for the board including the following: in-person, print, electronic, phone calls and text messages.

Analysis:

This overall plan includes three areas or types of Communication to be expected and keep you informed throughout the course of operations: Routine Communication, Budget Communication and Risk/Incident Communications.

Routine Communications will include information about how and when day-to-day communications will happen. The Management Team will provide updates of tasks/project status when individually or Board requested. Based on how most Board/Manager models operate a step-by-step or extremely detailed accounting of the day's events tend not to be practical since staff are busy actually carrying out those duties but if the Board request, additional information will be provided.

Budget Communications will include information about how to keep the Board information of the overall budgeted costs versus the actual cost. In addition, these communications will show how staff are working to remain within the NWSC adopted budget throughout the year.

Risk/Incident Communications are the most difficult of all. With today's speed of receiving notification by social media or text message, information about a particular incident can potentially reach you faster than any formal/official notice given by staff. This is not an excuse to not provide responsible updates but only to state that we will work hard to ensure you are updated about a situation as soon as we are. In addition, I am currently in the process of creating templates and other methods of communications to have ready at a moment's notice to keep you updated.

Staff Recommendation:

Staff and myself will work to ensure your request for information are met and provided in a timely matter. We will each work to provide you with updates regarding daily items but will especially focus to keep you informed during incidents that include emergency response or repairs that impact the NWSC or the larger STWA water system.

Board Action:

Review and provide input of communications. All of the management team will work to keep you each updated by in-person updates, phone calls, emails or text messages.

Summarization:

The NWSC Communication Plan will be constantly reviewed and modified by staff in order to provide the best approaches and fastest methods to keep the Board updated.

ATTACHMENT 7

Materials Inventory

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: February 25, 2022
Re: Purchasing Stockpile of Materials for Field Operations

Background:

Throughout the COVID19 Pandemic various supplies of materials have been in limited stock including foods and paper products to name a few. Matching that trend, we have observed over the last several months a scarcity of materials in the water utility industry with shortages of PVC pipes, fittings, valves, etc. This is based on the reduced production of petroleum-based products which translates to reduced manufacturing and ultimately rising cost for materials we use to repair water lines or new/existing connections.

While our supplies remain in adequate amounts staff has noticed longer wait times for ordering materials that that in some cases are estimated to take a one and a half (1 ½) to eight (8) months delay in receiving those materials.

Analysis:

All current projects show a continued slow-down of material output for the foreseeable future. This trend also correlates with an increase of materials cost. Immediate action is recommended to gain a substantial amount of supplies to address the corporation's needs.

Staff Recommendation:

Staff recommends purchasing materials to serve as a stockpile to counter the current trends of delays in transporting supplies, decreasing amounts of materials and increasing cost.

Board Action:

Provide staff guidance to purchase materials to ensure the RWSC has an adequate stockpile to respond to daily needs, emergencies and small projects.

Summary:

Due to various factors out of our control, the RWSC faces a possible shortage of materials to fix daily repairs or emergencies. In addition, without an adequate supply of PVC pipe, fittings and valves places our crews in a bind to provide immediate relief for the member's emergency or everyday needs. Selecting an amount for stockpile will better ensure that the RWSC has enough resources on hand to fix most, if not all, problems that arise.

RWSC Description	On Order	Cost Per Unit	Total \$ Per Item
5/8 meters	40	\$75.00	\$3,000.00
90 curb stops	0	\$110.00	\$0.00
curb stops	10	\$105.00	\$1,050.00
corp stops	4	\$45.00	\$180.00
2inch saddle	13	\$28.00	\$364.00
2 1/2 inch saddles	0	\$35.00	\$0.00
3 inch saddles	2	\$38.00	\$76.00
4 inch saddles	4	\$45.00	\$180.00
6 inch saddles	6	\$65.00	\$390.00
8 inch saddles	4	\$90.00	\$360.00
10 inch saddles	4	\$180.00	\$720.00
2 in clamps 7 1/2	6	\$71.50	\$429.00
2 in clamps 12 1/2	5	\$127.00	\$635.00
2 1/2 in clamps 7 1/2	6	\$78.00	\$468.00
2 1/2 in clamps 12 1/2	4	\$135.00	\$540.00
3 in clamps 7 1/2	4	\$85.00	\$340.00
3 in clamps 12 1/2	2	\$140.00	\$280.00
4 in clamps 12 1/2	2	\$155.00	\$310.00
6 in clamps 7 1/2	6	\$110.00	\$660.00
6 in clamps 12 1/2	6	\$180.00	\$1,080.00
8 in clamps 7 1/2	2	\$135.00	\$270.00
8 in clamps 12 1/2	4	\$210.00	\$840.00
10 in clamps 7 1/2	0	\$160.00	\$0.00
10 in clamps 12 1/2 10.64-11.04	2	\$255.00	\$510.00
10 in clamp C900 11.04-11.44	3	\$165.00	\$495.00
12 in clamps 7 1/2	4	\$180.00	\$720.00
12 in clamps 12 1/2	1	\$299.50	\$299.50
14 in clamp 15.07-15.82	4	\$555.00	\$2,220.00
2 in elbow	10	\$2.10	\$21.00
2 in coupling	6	\$1.25	\$7.50
2 1/2 in coupling	4	\$2.80	\$11.20
3 in coupling	10	\$4.35	\$43.50
4 in coupling	3	\$6.35	\$19.05
2 in valves	0	\$295.00	\$0.00
3 in valves	0	\$405.00	\$0.00
4 in valves	0	\$465.00	\$0.00
10 in valves	0	\$1,310.00	\$0.00
Meter Boxes	0	\$29.00	\$0.00
Pig Tails	13	\$5.95	\$77.35
2 in coupling threaded (FV)	16	\$1.35	\$21.60
Splicers 3/4	15	\$26.95	\$404.25
4" X 3" reducer	0	\$17.20	\$0.00
2" Tee	2	\$2.40	\$4.80
2" Valve (FV)	6	\$55.00	\$330.00

Kamlocks	8	\$4.25	\$34.00
poly	400	\$0.45	\$180.00
2" pipe	360	\$2.30	\$828.00
2 1/2" pipe	0	\$3.95	\$0.00
3" pipe	60	\$4.70	\$282.00
4" pipe	100	\$6.20	\$620.00
4" pipe C900	0	\$6.50	\$0.00
6" pipe	120	\$11.95	\$1,434.00
8" pipe	60	\$18.75	\$1,125.00
10" pipe	120	\$0.00	\$0.00
10" pipe C900	60	\$34.00	\$2,040.00
12" pipe	100	\$0.00	\$0.00
14" pipe	80	\$0.00	\$0.00
6 in valve width 10 1/2" with wheel	1	\$650.00	\$650.00

Total

\$24,549.75

Yellow Highlighted Items Are Unable @ This Time

Grand Total

\$19,300.75

ATTACHMENT 8

Drone Inspection

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: February 25, 2022
Re: Report on Drone Inspections

Background:

The RWSC received an offer for free drone services from a Ricardo resident who recently opened a company offering aerial photography in September 2021. After much coordination between the Badbird Aerial Data company our staff were able to set up a date for Mr. Perez to provide his services. President Garcia, along with myself and some of our field staff were present during the capturing of this aerial data. Mr. Perez's company can provide more detailed photography for all of our RWSC towers and property at a rate of \$500.

Analysis:

Review the sample photographs and determine if these services are desired and if so during the April board meeting provide an action item to approve an agreement.

Staff Recommendation:

The current 2022 Fiscal Year budget did not account for these services. These services save man hours climbing the tower to get a full rendering of our property and without placing staff or contractors in peril to avoid working at those heights.

Board Action:

Review the photographs and plan for a budget item next year to accommodate these services.

Summarization:

The services provided by Mr. Perez company offered a safe, fast view of our Tower 1 & 2. Future use of these services could ensure a prompt, safe review of the entire RWSC system.

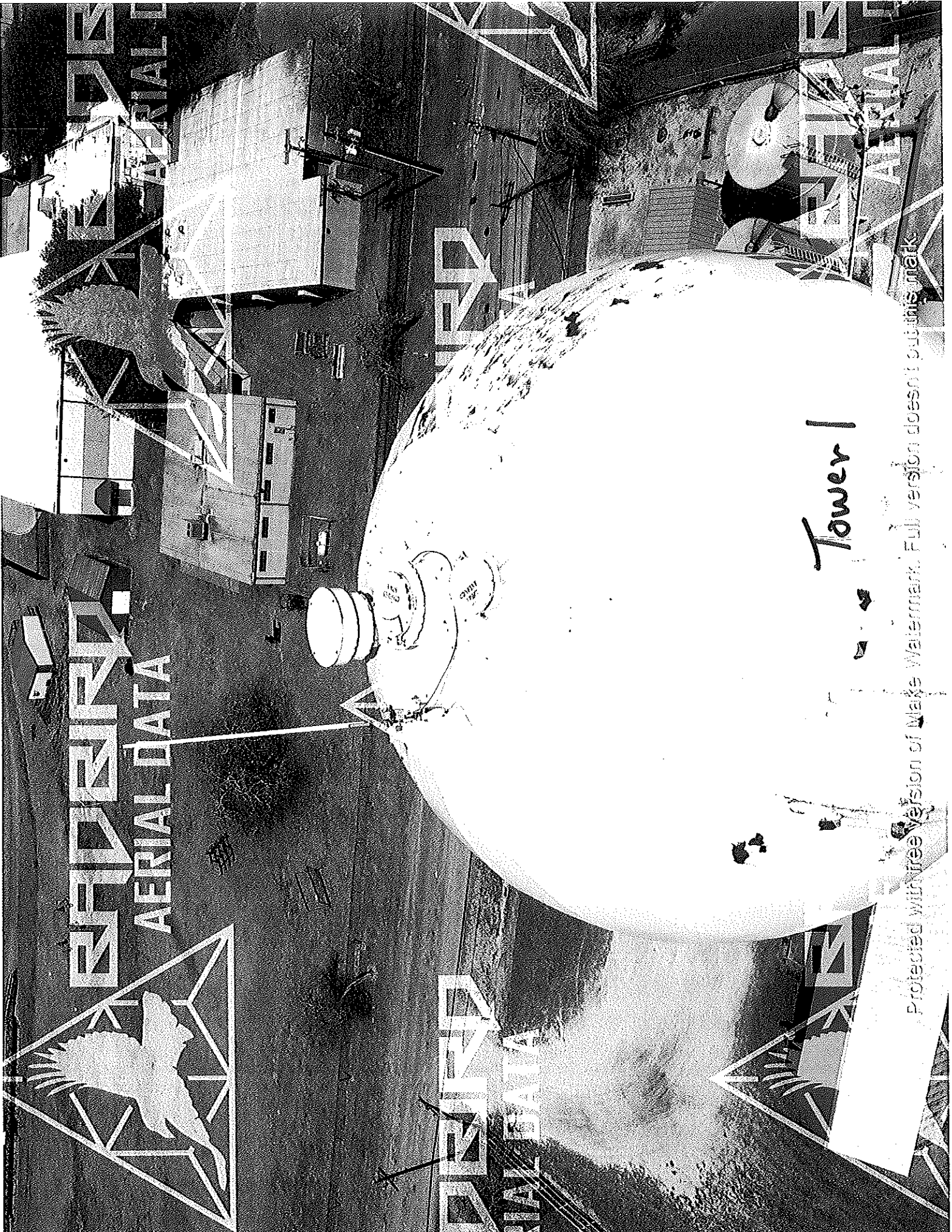
ygarza@stwa.org

From: Lucas Perez <badbirdaerialdata@gmail.com>
Sent: Monday, September 27, 2021 2:29 PM
To: water@ricardowsc.com
Subject: Information on Contacting General Manager from Badbird Aerial Data

Good Afternoon,

My name is Lucas Perez. I am from the area. I own a drone based aerial inspection business. I am currently testing out a new inspection software for inspecting large assets. I was hoping to get permission to perform a test inspection on the water tower here in Ricardo down CR2170. The tower is very close to my home. I would be happy to provide any data that is collected for your maintenance records. Also any data that is collected would be purely used for in house training purposes and would not be made public in any shape or form. For your purposes, information gathered would be very beneficial in identifying the current condition of the water tower and any potential issues that may need to be addressed. The inspection shouldn't take longer than an hour and can be performed from the street. If this is something that is possible, please let me know. You can email me at badbirdaerialdata@gmail.com or contact me at 361-720-2967. Thank you.

Lucas V. Perez
Badbird Aerial Data LLC.



Tower 1

Protected with free version of Make Watermark. Full version doesn't put this mark.

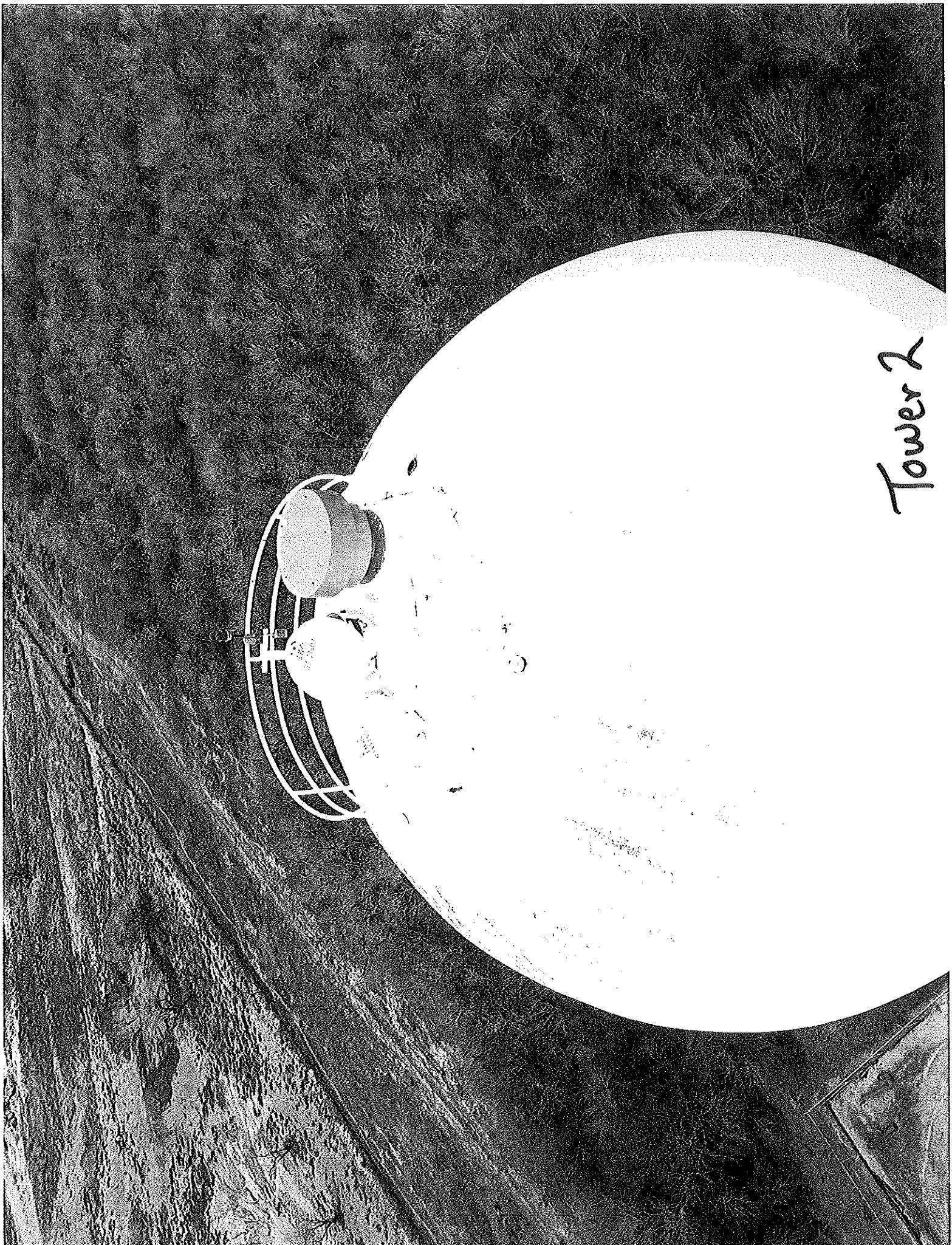


PHOTO LICENSING (LICENSE) AGREEMENT

This Photo License Agreement (this "Agreement") is made as of this 16 day of February, 2022 (the "Effective Date") by and between Badbird Aerial Data LLC ("Photographer") and Ricardo Water Supply Corporation ("Client"). The parties agree as follows:

1. License. Photographer hereby grants to Client a non-exclusive, perpetual license to use the following work (the "Photos"):

(A). Water Tower #2 Data Set - All Photos within Water Tower #2 Data Set

Client is authorized to use the Photos solely for the limited purposes of For Internal Inspection use by Ricardo Water Supply Corporation Only. Use for any other purpose is prohibited. Expanded licensing is available. Please contact us for more information. in the following regions (the "Territory"):

(A). Texas

(B). United States of America

2. Ownership of Photos. Client agrees that, subject to the rights and licenses granted herein, Photographer is, and will remain, the sole and exclusive owner of all right, title, and interest, throughout the world, to all Photos and any copies of the Photos. Except as expressly provided in this Agreement, Photographer reserves all rights and licenses not expressly granted in this Agreement.

3. Restrictions on Use. Client will not use the Photos for any of the following purposes:

(A). The Equipment, all Intellectual Property Rights in the Equipment, and all Intellectual Property Rights associated with the Services shall ensure to, and remain at all times, the sole property of Badbird Aerial Data LLC. The Client shall have no right, title or interest in such proprietary rights, except those explicitly granted by Badbird Aerial Data LLC in this Hire Agreement.

(B). Badbird Aerial Data LLC is the sole Intellectual Property Rights owner of all content that is created (photos, video, all other deliverables). When you hire us, you are purchasing a license to use our content for limited use. The license does not become active until payment is made in full. Our content is not to be edited, adjusted or watermarked by anyone without our written consent.

(C). All deliverables are licensed for one year of use, and must be relicensed for continued use, unless otherwise stated in writing.

(D). The copyright of any content produced by Badbird Aerial Data LLC is NOT transferable to any other party unless a specified written agreement is made. Use by any other party, requires written consent by Badbird Aerial Data LLC, along with an additional licensing fee.

(E). Expanded licensing terms are available upon request and are subject to a new quotation and fees. Licensing may be obtained for various applications, please contact us for more details.

(F). Complimentary photos (if provided) are delivered with a watermark and licensing is treated in the same manner as paid work. A copy without a watermark can be provided in exchange for payment of services rendered.

(G). Badbird Aerial Data LLC retains the right to use all content created for self promotion, even if a client purchases the full rights to the deliverables.

(H). Each Party may publicize the customer-supplier relationship between the Parties. In doing so, reasonable use may be made of the other Party's name and trade marks, provided that the goodwill in the associated Intellectual Property Rights is not prejudiced.

(I). All data and calculations resulting from photos, 2D maps and 3D models we provide are estimations and only intended for general informational purposes. We do not represent or provide survey caliber data with our standard services and pricing unless otherwise specified in writing. If you need data with survey grade accuracy, please let us know in advance and we can assist you with your specific needs.

(J). No Unlawful Use. Client will not use the Photos in any unlawful manner, such as pornography or defamation.

(K). No Use in Trademark or Logo. Client will not use the Photos in any trademark, design, logo or other mark.

(L). No Standalone File Use. Client will not use the Photos in any way that allows a standalone file or content file to be downloaded, extracted, or redistributed by others.

(M). No Products for Resale. Client will not use the Photos in any goods or products where the Photos are the primary value.

(N). No Alterations. Client will not alter the Photos without the prior written permission of Photographer.

4. Photo Notice and Markings. Client must include a photo credit or copyright notice in the name of the Photographer on all Photos.

5. Indemnification. Client will indemnify, defend, and hold harmless Photographer from all liability, claims, demands, causes of action, judgments, damages, and expenses (including reasonable attorneys' and experts' fee and costs) arising out of or as a result from use of the Photos by Client, except in the event that any claims, demands, causes of action, judgments, or expenses arose out of willful misconduct, gross negligence, or bad faith by Photographer.

6. Limitations of Liability. EXCEPT FOR ANY REMEDIES THAT CANNOT BE EXCLUDED OR LIMITED BY LAW, NEITHER PARTY, NOR ANY AFFILIATE, WILL BE LIABLE UNDER THIS AGREEMENT TO THE OTHER PARTY, ANY AFFILIATE OR OTHER THIRD PERSON FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, RELIANCE, OR PUNITIVE DAMAGES OR

Exhibit A

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GENERAL INSTRUCTIONS

What is a Photo License Agreement?

A photo license agreement is a legal contract where the owner of a photo licenses the use of the image to a person or company. The original owner retains the copyright of the image. The contract stipulates the terms on how, when, and where the licensee can use that photograph. In the photo licensing agreement, the licensor is the person who owns the copyrights or is licensing rights to use the image. The licensee is the person who is gaining the rights to use the image.

In a photo license agreement, the copyright is not being sold -- the licensee is essentially licensing the right to use it, not own it. If you're an independent photographer, the copyright for an image belongs to you as soon as you take the picture. However, if a photographer is working through a company in a work for hire arrangement, the copyright may belong to the company.

In short, you need to hold the copyright in order to license the work to another party.

When Do I Need One?

Holding a copyright to a photograph doesn't produce any income in itself. A photographer may charge a session fee or other fees associated with a shoot. If a photographer takes photos where they retain the copyright, developing a photo licensing agreement to sell usage to clients becomes an excellent way to earn revenue from the work.

A photo license agreement protects both the copyright holder and the person who wishes to publish or use the image. This contract stipulates what the image is, how it can be used, and whether the licensee can manipulate the image.

An agreement is generally discussed prior to the sale of the licensing rights. There are different terms and conditions which may be applicable. Both the licensor and licensee should be in agreement on the scope of the agreement.

The copyright owner will often set the price for

the price may be set far higher. In comparison, a non-exclusive license where the copyright holder might license the same work to multiple parties can produce more sales and be priced more moderately.

The Consequences of Not Having One

A photo usage license agreement protects both the copyright holder and the person licensing the work.

Here are a few consequences that can arise for the copyright holder without a photo licensing agreement:

- Lack of revenue
- Lack of control

Possible consequences for the licensee include the following:

- Inability to use the image
- Inability to keep others from using the image

The Most Common Uses

A photo licensing agreement is generally used when a photographer wants to license his or her work for use without selling the copyright to the image. In this way, the photographer still gets credit for the image and they will get paid for its use.

What Should Be Included?

Depending on the scenario, a photo usage licensing agreement might be very simple or it can contain elaborate terms and restrictions. Here are some of the things that should be included in the agreement:

- The parties
- Exclusive or non-exclusive
- The fee or payment
- Permissions
- License period
- Limitations

A photo licensing agreement allows the copyright holder and licensee to clearly define the ways in which an image can be used. This protects both parties and allows for a mutually

the licensing based on the parameters of the agreement. For instance, for an exclusive license where the licensee is the only person allowed to use that work,

beneficial professional relationship.

ATTACHMENT 9

Tank Inspections

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: February 25, 2022
Re: Report on RWSC Tank Inspections

Background:

The RWSC West and ground storage tanks were in need of inspection and power washing to provide a clean environment and one that would prolong the usage of this equipment for water distribution. Diamond Enterprise based in Gloster, Mississippi provided the RWSC with a bid just below \$5,000. This is a specialized work that our staff cannot provide and the market for these services are limited in our region. Their services were provided over the last several weeks and are now complete.

Analysis:

Review the process and methods used to clean the Ricardo West Tank, East Elevated Tank and three ground storage tanks.

Staff Recommendation:

Receive this report, review attachments and allow staff to present further details of the cleaning services provided on behalf of the RWSC.

Board Action:

Review the attached report. Staff will be available to answer your questions during the board meeting.

Summary:

Diamond Enterprise provides specialized tank washing and inspection services. This contract allows the RWSC to use a firm that has experience in this field. The services offered allows the RWSC to keep their tanks cleaned and efficiently operating.

Diamond Enterprise, Inc.
1560 Captain Gloster Drive P.O. Box 1009 Gloster, MS 39638
Telephone 601-225-7488 Fax 601-225-7595
Email diamond.aw@yahoo.com

February 17, 2022

STWA South Texas Water Authority
Nigel Gomez
2302 East Sage Road
Kingsville, Texas 78363
O: 361-592-9323
F: 361-592-5965
C: 361-675-0640

Re: 9 Sites Pressure wash and inspect

Nigel,

We are pleased to quote on the above mention project as follows:

1. Pressure wash and inspect inside of all ground storage tanks.
2. I will send you pictures and recommendations for the work needed to be performed at each site.
3. We will send the Texas Commission of Environmental Equality reports.

Price per site as follows:

Site 1- Ricardo West Tank and 2 ground storage tanks. \$ 1,890.00

Site 2- East Elevated Tank and ground storage tank. Wash and inspect \$1,890.00

Site 3- 2 Concrete Tank wash and inspect \$ 750.00

Site 4- Bishop- Concrete tank wash and inspect \$1,350.00

Site 5- Driscolle Inspect ground storage tank. \$750.00

Site 6- Central Site wash and inspect. Tall ground storage tank. Inspect only the short ground storage tank \$ 1,500.00

Site 7- Banquete- Inspect Bullet and ground storage tank. \$ 750.00

Site 8- Aqua Duce ground storage tank inspect only \$ 600.00

Site 9- Sablatura Park Tank behind the mayor's office Inspect \$ 600.00

Site 10- Old Banquete Pump Station – 2 GST inspection only - \$600.00

Sincerely,

Archie Wilkins Sr.
President

John Marez

From: ngomez@stwa.org
Sent: Friday, February 25, 2022 4:26 PM
To: 'John Marez'
Subject: FW: Quote on 9 sites for work to be done on all ground storage tanks
Attachments: south tx water quote on 9 sites.doc

Attached is the quote for the Cleaning & Inspection for GST & EST for the Pump Stations. Listed is the locations, description on what was done at each location & pricing.

From: Michelle Haygood <diamond.aw@yahoo.com>
Sent: Wednesday, February 23, 2022 7:52 PM
To: ngomez@stwa.org
Subject: Re: Quote on 9 sites for work to be done on all ground storage tanks

Michelle Haygood- Adm. Secretary
Diamond Enterprise, Inc.
Office - 601-225-7488 Cell -601-248-3197
P. O. Box 1009, Gloster, MS 39638
Office Hours: Mon-Thurs 9-12 & 1-4:00
Friday off

On Tuesday, February 22, 2022, 03:53:38 PM CST, <ngomez@stwa.org> wrote:

Michelle,

We are adding on another location to be added on the quote. It can be listed as

Old Banquete Pump Station – 2 GST inspection only - \$600

I spoke with Wayne not too long ago if you can please confirm and update the quote that has already been sent please.

Thank You

Nigel M. Gomez

O&M Supervisor

361-675-0640

From: Michelle Haygood <diamond.aw@yahoo.com>

Sent: Monday, February 21, 2022 2:45 PM

To: ngomez@stwa.org

Subject: Re: Quote on 9 sites for work to be done on all ground storage tanks

Michelle Haygood- Adm. Secretary

Diamond Enterprise, Inc.

Office - 601-225-7488 Cell -601-248-3197

P. O. Box 1009, Gloster, MS 39638

Office Hours: Mon-Thurs 9-12 & 1-4:00

Friday off

On Monday, February 21, 2022, 08:20:22 AM CST, Michelle Haygood <diamond.aw@yahoo.com> wrote:

Will send you an updated quote with 1500.00 listed.

Thanks

Sent from my iPhone

On Feb 17, 2022, at 6:08 PM, ngomez@stwa.org wrote:

Michelle,

I was quoted \$1,500.00, not \$1,580.00 for the Central "Tall" GST when going over prices, can you please verify & update.

Thank You

Nigel M. Gomez

O&M Supervisor

361-675-0640

From: Michelle Haygood <diamond.aw@yahoo.com>

Sent: Thursday, February 17, 2022 4:22 PM

To: ngomez@stwa.org

Subject: Quote on 9 sites for work to be done on all ground storage tanks

Nigel,

I have attached the quote for the 9 sites. Archie needs you to call him upon approval 601-810-1701.

Thanks,

Michelle Haygood- Adm. Secretary
Diamond Enterprise, Inc.
Office - 601-225-7488 Cell -601-248-3197
P. O. Box 1009, Gloster, MS 39638
Office Hours: Mon-Thurs 9-12 & 1-4:00
Friday off

ATTACHMENT 10
Emergency Preparedness Plan

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: February 25, 2022
Re: Update on Emergency Preparedness Plan (EPP)

Background:

During the December 6, 2021 meeting the board approved entering into a professional services contract with Ardurra/LNV to complete the state mandated EPP also known as Senate Bill 3 (SB3). SB3 was created in response to Winter Storm Uri which took most Texas utilities off-line and presented lift threatening situations for the customers of electric, water and wastewater providers. The principal response to SB3 was to require that all Texas utilities file with their Electric providers for "Critical Load Status" allowing each, priority to receive electricity first for any future infrastructure disasters. The current documentation needed to complete these forms are extremely complex with most water providers seeking to outsource this time-consuming task. The RWSC through our Finance Manager sought an outside bid from Ardurra to complete the 40 plus page (Emergency Preparedness Plan) EPP document to submit to TCEQ no later than March 1, 2022.

Analysis:

The EPP is a time-consuming form that many utility providers are outsourcing since staffing levels cannot devote enough time for this sole responsibility. Using an outside firm will free up time and resources to allow the RWSC staff to focus on their regular essential jobs. This bid amount is on par with other companies offering similar bid estimates.

Staff Recommendation:

Receive Adurra's finalized EPP report submitted to the Texas Commissioner on Environmental Quality.

Board Action:

Review the attached report. Staff will be available to answer your questions during the board meeting.

Summary:

Adurra completed a highly technical form for the TCEQ on behalf of the RWSC by March 1, 2022. This Senate Bill was signed into law in 2021 in response to Winter Storm Uri's impact on utilities throughout the state. This form will help the RWSC reconnect with our electric providers at a faster rate to previous and guarantees prompt water services for the customers.

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, Interim Administrator
Date: November 22, 2021
Re: Professional Contract - Emergency Preparedness Plan

Background:

During the 86th Regular Legislative Session, Senate Bill 3 (SB3) was adopted and signed into law. SB3 was created in response to Winter Storm Uri which took most Texas utilities off-line and presented lift threatening situations for the customers of electric, water and wastewater providers. The principal response to SB3 was to require that all Texas utilities file with their Electric providers for "Critical Load Status" allowing each, priority to receive electricity first for any future infrastructure disasters. The current documentation needed to complete these forms are extremely complex with most water providers seeking to outsource this time-consuming task. The RWSC through our Finance Manager sought an outside bid from Adurra to complete the 40 plus page (Emergency Preparedness Plan) EPP document to submit to TCEQ no later than March 1, 2022.

Analysis:

The EPP is a time-consuming form that many utility providers are outsourcing since staffing levels cannot devote enough time for this sole responsibility. Using an outside firm will free up time and resources to allow the RWSC staff to focus on their regular essential jobs. This bid amount is on par with other companies offering similar bid estimates.

Staff Recommendation:

Staff recommends entering into agreement with Adurra for \$5,620 to complete the form to be submitted to the Texas Commissioner on Environmental Quality.

Board Action:

Approve the contract to allow Adurra to finish the EPP prior to the March deadline.

Summary:

Approving this agreement follows general practice of water providers, reduces the time staff would be required to complete. Adurra is a firm that can finish this work based on the resources available to them as a national firm with a local office. Awarding this bid cannot be delayed since the RWSC board does not meet again until January 2022 which places a shorter timeframe to have the documentation complete by March 1, 2022.

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Toby Baker, *Executive Director*



PWS_1370006_CO_20210816_AU EPP

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 16, 2021

RECEIVED

AUG 25 2021

BALDEMAR GARCIA
RICARDO WSC
PO BOX 1572
KINGSVILLE, TX 78364-1572

RICARDO WATER SUPPLY CORPORATION

Subject: **Affected Utility Notification Letter**
RICARDO WSC - PWS ID No. 1370006
KLEBERG County, Texas

Dear BALDEMAR GARCIA:

On June 8, 2021, the 87th Texas Legislature passed Senate Bill 3 (SB 3) that created Section 13.1394 in the Texas Water Code (TWC) which requires affected utilities to provide emergency operations of their water system(s) during extended power outages lasting more than 24 hours. Based on Texas Commission on Environmental Quality's (TCEQ) records, RICARDO WSC meets the definition of an affected utility. As an affected utility RICARDO WSC is required to submit an Emergency Preparedness Plan or EPP to the TCEQ **no later than March 1, 2022**. The EPP is required to be implemented **no later than July 1, 2022 or upon final approval by TCEQ**.

TWC Section 13.1394 defines an "affected utility" as a retail public utility, exempt utility, provider or conveyor of potable or raw water that provides water service to more than one customer and is not an affected utility under Section 13.1395. Affected utilities are required to develop an EPP to restore the water system's minimum operating water pressure of 20 pounds per square inch (psi), whenever a power outage lasts more than 24 hours. The law requires water systems with residential customers or that provide overnight accommodations at their facility, to provide water service during extended power outages of 24 hours or more.

The TCEQ has designed a template that can be used to develop an EPP. Information, instructions, and the TCEQ's EPP template (form number TCEQ-20536B) can be found at the following weblink: www.tceq.texas.gov/goto/epp.

If providing emergency operations will cause a significant financial burden to your customers, you may request a financial waiver. Information on requesting a financial waiver is located at the following weblink:

www.tceq.texas.gov/goto/rg-553.

Submitting a waiver request does not waive the requirement to submit an approvable EPP if your waiver request is denied.

BALDEMAR GARCIA

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August 16, 2021

Affected utilities may request a 90 days extension to submit their EPP for good cause. The extension cannot exceed 90 days from the submission deadline of March 1, 2022. To request the 90-day extension, send a letter or an email to:

Drinking Water Special Functions Section, MC-155
Texas Commission Environmental Quality
PO Box 13087
Austin TX 78711-3087

Or

Email: PDWEPP@tceq.texas.gov

Please be aware that water systems that are required to have an Emergency Response Plan (ERP) under the America's Water Infrastructure Act of 2018, cannot use their ERPs in lieu of developing and submitting an EPP as an affected utility.

If you need assistance preparing your EPP, help is available to you. TCEQ can provide access to our Financial, Managerial, and Technical (FMT) assistance contractors to assist in achieving compliance with the requirement. The FMT assistance team can be contacted by phone at (512) 239-4691 or by email at FMT@tceq.texas.gov.

The TCEQ appreciates your assistance in this matter and your efforts to ensure protection of the State's public health and natural resources. If you or members of your staff have any questions regarding this letter, or if we can be of further assistance, please contact us at www.tceq.texas.gov/goto/epp-help or by e-mail at PDWEPP@tceq.texas.gov.

Sincerely,



Steven Swierenga, Manager
Drinking Water Special Functions Section
Water Supply Division
Texas Commission on Environmental Quality

SS/LD/av

cc: TCEQ CORPUS CHRISTI Regional Office - 14