

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 10, 2023
SUBJECT: Annual Membership Meeting

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

Tuesday, April 11, 2023
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 2022 minutes.
4. Election of Directors.
5. Review of proposed audit for Fiscal Year 2022.
6. **Resolution 23-02.** Resolution accepting the Fiscal Year 2022 audit prepared by John Womack & Co., P.C. of Kingsville.
7. Adjournment.

All pertinent documents will be available for inspection at the meeting.

BG/JM/fdl

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
1:00 am/pm on April 6, 2023
Baldemar Garcia
Assistant Secretary

RICARDO WATER SUPPLY CORPORATION
Annual Meeting
April 28, 2022
MINUTES

Board Members Present:

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

Board Members Absent:

Robert Zavala

Membership Present:

None

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez

Guests Present:

Margaret Kelly, John Womack & Co., P.C.
Sammy Maldonado, Ardurra
Eduardo Pena, Ardurra

1. Call to Order.

Mr. Baldemar Garcia, Board President, called the Annual Meeting to order at 5:30 p.m. at the STWA Boardroom in Kingsville, Texas. A quorum was present.

2. Citizen comments.

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

3. Approval of Annual Membership Meeting 2020 Minutes.

The minutes of the April 13, 2021 Annual Meeting were presented for approval. Mr. Robertson made a motion to approve the minutes as presented. Mr. Garza seconded the motion and all voted in favor.

4. Election of Directors/Resolution 22-01 declaring unopposed candidates of Ricardo Water Supply Corporation elected.

Mr. Garcia read Resolution 22-01 into the record. Resolution 22-01 was approved at the March 1, 2022 Board Meeting and declared unopposed candidates Frank Escobedo and Oliver Hinojosa elected to the Board of Directors.

5. Review of proposed audit for Fiscal Year 2021.

Ms. Margaret Kelly, John Womack & Co., P.C., presented the Fiscal Year 2021 Audit to the Board. She reviewed the Operating Revenue and Expenses and reported that although the Corporation had a negative net change in assets of \$101,399, the Corporation remains in a healthy fiscal position. She added that this year's audit took additional hours and work as a

result of issues related to the conversion to a new accounting software during the year. She thanked staff for their assistance in conducting the audit. There were no questions from the Board.

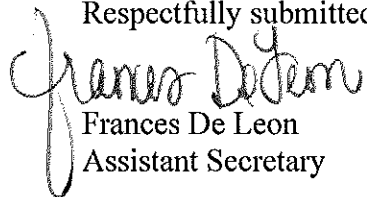
6. **Resolution 22-02. Resolution accepting the Fiscal Year 2021 Audit prepared by John Womack & Co., P.C. of Kingsville.**

Mr. Escobedo made a motion to approve Resolution 22-02 accepting the Fiscal Year 2021 Audit and Mr. Robertson seconded. The motion carried.

7. **Adjournment.**

With no further business to conduct, Mr. Hinojosa made a motion to adjourn the meeting at 5:39 p.m. Mr. Fischer seconded. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

RICARDO WATER SUPPLY CORPORATION

Resolution 23-02

A RESOLUTION ACCEPTING THE FISCAL YEAR 2022 AUDIT PREPARED BY JOHN WOMACK & CO., P.C. OF KINGSVILLE, TEXAS.

WHEREAS, the Ricardo Water Supply Corporation is a functioning Water Supply Corporation organized under Article 1434a of the Revised Civil Statutes of Texas of 1925, and

WHEREAS, an annual audit is part of generally accepted accounting principles and is highly recommended by the Texas Commission on Environmental Quality, and

WHEREAS, the Corporation has received and reviewed the Fiscal Year 2022 Audit.

NOW, THEREFORE, BE IT RESOLVED that the Ricardo Water Supply Corporation accepts the Fiscal Year 2022 audit prepared by John Womack & Co., P.C. of Kingsville, Texas.

Duly adopted this 11th day of April, 2023.

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER

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: April 3, 2023
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, April 11, 2023

Immediately following the 5:30 p.m. Annual Membership Meeting

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. Election of officers.
4. Approval of Minutes. (Attachment 1)
5. Treasurer's Report/Payment of Bills. (Attachment 2)
6. Appointment of Credentials Committee. (Attachment 3)
7. All matters pertaining to TxDOT upgrades on Hwy 77/I-69. (Attachment 4)
8. Update on CR 1030 Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479. (Attachment 5)
9. RWSC Master Plan. (Attachment 6)
10. Adjournment.

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 1:00 am on April 6, 2023.

Francis De Leon
Assistant Secretary

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
March 1, 2023

Board Members Present:

Baldemar Garcia
Tim Robertson
Oliver Hinojosa
Robert Garza
James Fischer

Board Members Absent:

Frank Escobedo
Robert Zavala, Jr.

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez

Guests Present:

None

1. Call to Order.

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

2. Citizen comments.

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

3. Approval of Minutes.

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

4. Treasurer's Report/Payment of Bills.

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

Treasurer's Report as of October 31, 2022

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

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

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

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

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

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

Treasurer's Report as of November 30, 2022

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

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

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

RWSC Regular Meeting Minutes

March 1, 2023

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

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

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

Treasurer's Report as of December 31, 2022

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

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

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

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

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

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

The following bills were presented for payment:

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

RWSC Regular Meeting Minutes

March 1, 2023

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STWA Invoice S23-035
January 2023 General and Administration

\$21,364.04

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

5. RWSC Annual Membership Meeting.

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

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

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

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

7. RWSC Master Plan.

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

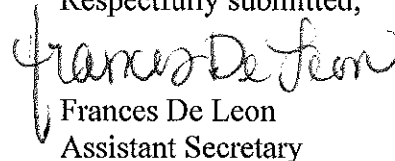
8. Update on CR 1030 Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479.

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

9. Adjournment.

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

Respectfully submitted,

A handwritten signature in cursive script that reads "Frances De Leon". The signature is written in black ink and is positioned above the printed name and title.

Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Ricardo Water Supply Corporation

Treasurer's Report

As of December 31, 2022

CORRECTED

General Account - KFNB	\$217,379.14
General Account - TexPool	\$104,060.64
General Account - TexPool Prime	\$119,532.40
General Account - TexSTAR	\$304,179.70
Operations Account - KFNB	\$6,473.59
Membership Deposit & Refund Account - Texpool	\$118,936.19
Debt Service Account	\$181.66
Reserve Account	\$112,198.75
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$983,092.07</u></u>

	10/13/2022 Billing Reg.	11/15/2022 Billing Reg.	12/15/2022 Billing Reg.
Total Usage (Gal)	6,158,170	7,503,970	5,041,670
Water Sales (\$)	\$72,506.31	\$78,335.25	\$67,618.40
Adjustments	(\$647.45)	(\$519.35)	(\$1,353.46)
Turn on Charge	\$1,380.00	\$1,440.00	\$1,560.00
Late Charges	\$1,114.00	\$1,344.00	\$1,116.00
Past Due	\$22,848.25	\$23,331.12	\$24,654.49
Tax	\$397.27	\$424.69	\$369.00
Leak Pay Plan	\$0.00	\$0.00	\$96.12
Sewage	\$6,363.40	\$6,421.42	\$5,949.16
Total Receivables	<u><u>\$103,961.78</u></u>	<u><u>\$110,777.13</u></u>	<u><u>\$100,009.71</u></u>
METERS ON LINE	1092	1095	1090

Ricardo Water Supply Corporation
Treasurer's Report
As of January 31, 2023

General Account - KFNB	\$238,624.61
General Account - TexPool	\$95,531.70
General Account - TexPool Prime	\$119,004.95
General Account - TexSTAR	\$305,277.85
Operations Account - KFNB	-\$82.10
Membership Deposit & Refund Account - TexPool	\$119,364.92
Debt Service Account	\$181.66
Reserve Account	\$113,589.32
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$991,642.91</u></u>

	11/15/2022 Billing Reg.	12/15/2022 Billing Reg.	1/14/2023 Billing Reg.
Total Usage (Gal)	7,503,970	5,041,670	8,015,910
Water Sales (\$)	\$78,335.25	\$67,618.40	\$80,385.74
Adjustments	(\$519.35)	(\$1,353.46)	(\$700.69)
Turn on Charge	\$1,440.00	\$1,560.00	\$1,380.00
Late Charges	\$1,344.00	\$1,116.00	\$1,302.00
Past Due	\$23,331.12	\$24,654.49	\$20,502.42
Tax	\$424.69	\$369.00	\$435.72
Leak Pay Plan	\$0.00	\$96.12	\$96.12
Sewage	\$6,421.42	\$5,949.16	\$6,591.84
Total Receivables	<u>\$110,777.13</u>	<u>\$100,009.71</u>	<u>\$109,993.15</u>
METERS ON LINE	1095	1090	1089

RICARDO WATER SUPPLY CORP.
GENERAL
JANUARY 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSE- MENT	BALANCE
	BEGINNING BALANCE				\$217,379.14
01-01	ONLINE PAYMENTS	DEP	\$438.37		\$217,817.51
01-02	ONLINE PAYMENTS	DEP	\$566.48		\$218,383.99
01-03	WATER RECEIPTS	DEP	\$3,581.56		\$221,965.55
01-03	ONLINE PAYMENTS	DEP	\$689.18		\$222,654.73
01-03	ONLINE PAYMENTS	DEP	\$284.62		\$222,939.35
01-04	WATER RECEIPTS	DEP	\$2,032.12		\$224,971.47
01-04	DEPOSIT CORRECTION	DEP	\$0.60		\$224,972.07
01-04	ONLINE PAYMENTS	DEP	\$622.16		\$225,594.23
01-05	WATER RECEIPTS	DEP	\$2,590.38		\$228,184.61
01-05	STWA- FILE PRO & QUILL	4422		\$377.98	\$227,806.63
01-05	STWA- REPAIRS, TAPS, CSI (S22-196)	4423		\$13,585.34	\$214,221.29
01-05	RICARDO WASTEWATER- INV#123122	4424		\$2,122.29	\$212,099.00
01-05	NUECES WSC- DEPOSIT IN WRONG ACCT	4425		\$286.28	\$211,812.72
01-05	ONLINE PAYMENTS	DEP	\$963.32		\$212,776.04
01-06	WATER RECEIPTS	DEP	\$2,790.65		\$215,566.69
01-06	STWA REIMBURSE FOR ROAD BORE FM 118	DEP	\$1,140.00		\$216,706.69
01-06	ONLINE PAYMENTS	DEP	\$1,853.04		\$218,559.73
01-07	ONLINE PAYMENTS	DEP	\$1,061.77		\$219,621.50
01-08	ONLINE PAYMENTS	DEP	\$839.77		\$220,461.27
01-09	WATER RECEIPTS	DEP	\$3,652.22		\$224,113.49
01-09	ONLINE PAYMENTS	DEP	\$2,822.63		\$226,936.12
01-10	WATER RECEIPTS	DEP	\$5,302.45		\$232,238.57
01-10	POSTMASTER	4426		\$2,000.00	\$230,238.57
01-10	ZAMBRANO, R. #1012- RETURN CHECK	DEB		\$134.74	\$230,103.83
01-10	ONLINE PAYMENTS	DEP	\$2,473.14		\$232,576.97
01-11	WATER RECEIPTS	DEP	\$2,122.30		\$234,699.27
01-11	ONLINE PAYMENTS	DEP	\$1,713.66		\$236,412.93
01-12	WATER RECEIPTS	DEP	\$623.03		\$237,035.96
01-12	ONLINE PAYMENTS	DEP	\$1,338.50		\$238,374.46
01-13	WATER RECEIPTS	DEP	\$156.07		\$238,530.53
01-13	GARCIA, N.- DEVELOPER ANALYSIS	DEP	\$400.00		\$238,930.53
01-13	ONLINE PAYMENTS	DEP	\$1,170.33		\$240,100.86
01-14	ONLINE PAYMENTS	DEP	\$466.07		\$240,566.93
01-15	ONLINE PAYMENTS	DEP	\$229.51		\$240,796.44
01-16	ONLINE PAYMENTS	DEP	\$652.15		\$241,448.59
01-17	WATER RECEIPTS	DEP	\$592.07		\$242,040.66
01-17	ONLINE PAYMENTS	DEP	\$145.66		\$242,186.32
01-18	TEXAS RURAL WATER ASSOCIATION	4427		\$1,471.50	\$240,714.82
01-18	WATER RECEIPTS	DEP	\$373.75		\$241,088.57

01-18	ONLINE PAYMENTS	DEP	\$1,113.18		\$242,201.75
01-19	WATER RECEIPTS	DEP	\$672.50		\$242,874.25
01-19	ONLINE PAYMENTS	DEP	\$850.47		\$243,724.72
01-20	WATER RECEIPTS	DEP	\$839.41		\$244,564.13
01-20	ONLINE PAYMENTS	DEP	\$1,593.04		\$246,157.17
01-21	ONLINE PAYMENTS	DEP	\$909.18		\$247,066.35
01-22	ONLINE PAYMENTS	DEP	\$924.29		\$247,990.64
01-23	WATER RECEIPTS	DEP	\$1,262.91		\$249,253.55
01-23	RWSC BANK DRAFT	ACH	\$15,077.54		\$264,331.09
01-23	ONLINE PAYMENTS	DEP	\$909.60		\$265,240.69
01-24	WATER RECEIPTS	DEP	\$2,955.35		\$268,196.04
01-24	ONLINE PAYMENTS	DEP	\$723.66		\$268,919.70
01-25	WATER RECEIPTS	DEP	\$2,172.53		\$271,092.23
01-25	STWA- ADMIN, POSTAGE (S23-007)	4428		\$18,091.59	\$253,000.64
01-25	STWA- DECEMBER WATER	4429		\$27,205.76	\$225,794.88
01-25	RICARDO WASTEWATER- INV#011523	4430		\$3,312.40	\$222,482.48
01-25	ONLINE PAYMENTS	DEP	\$2,354.30		\$224,836.78
01-26	WATER RECEIPTS	DEP	\$1,239.65		\$226,076.43
01-26	ONLINE PAYMENTS	DEP	\$1,874.74		\$227,951.17
01-27	WATER RECEIPTS	DEP	\$378.88		\$228,330.05
01-27	TEN CATE, A. #1331- MEMBERSHIP	DEP	\$1,310.00		\$229,640.05
01-27	PATTILLO, F. #1308- 2ND CSI	DEP	\$50.00		\$229,690.05
01-27	ONLINE PAYMENTS	DEP	\$762.82		\$230,452.87
01-28	ONLINE PAYMENTS	DEP	\$119.28		\$230,572.15
01-29	ONLINE PAYMENTS	DEP	\$297.21		\$230,869.36
01-30	WATER RECEIPTS	DEP	\$5,758.55		\$236,627.91
01-30	ONLINE PAYMENTS	DEP	\$525.51		\$237,153.42
01-31	WATER RECEIPTS	DEP	\$247.17		\$237,400.59
01-31	ONLINE PAYMENTS	DEP	\$655.67		\$238,056.26
01-31	INTEREST EARNED	DEP	\$568.35		\$238,624.61
			<u>\$89,833.35</u>	<u>\$68,587.88</u>	



RECEIVED
 FEB 13 2023
 RICARDO WATER SUPPLY CORPORATION

Participant Statement

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

Statement Period 01/01/2023 - 01/31/2023

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$104,060.64	\$0.00	\$8,892.00	\$345.06	\$95,513.70	\$95,753.45
TexPool Prime	\$119,532.40	\$0.00	\$982.82	\$455.37	\$119,004.95	\$118,627.68
Total Dollar Value	\$223,593.04	\$0.00	\$9,874.82	\$800.43	\$214,518.65	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2023)	Share Price (01/31/2023)	Shares Owned (01/31/2023)	Market Value (01/31/2023)
Texas Local Government Investment Pool	449/1370100001	\$104,060.64	\$1.00	95,513.700	\$95,513.70
TexPool Prime	590/1370100001	\$119,532.40	\$1.00	119,004.950	\$119,004.95
Total Dollar Value		\$223,593.04			\$214,518.65

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$345.06	\$345.06
TexPool Prime	590/1370100001	\$455.37	\$455.37
Total		\$800.43	\$800.43





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: 01/01/2023 - 01/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2515%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 6 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 0.999905.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			304,179.70
01/31/2023	MONTHLY POSTING	9999888	1,098.15 ✓	305,277.85
	ENDING BALANCE			305,277.85

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	304,179.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,098.15
ENDING BALANCE	305,277.85
AVERAGE BALANCE	304,179.70

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	1,098.15

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
JANUARY 2023					\$6,473.59
01-05	CARLOS BARRERA- MEMBERSHIP	6797		\$6.37	\$6,467.22
01-05	MCCOY'S	6798		\$383.77	\$6,083.45
01-05	TEXAS EXCAVATION SAFETY SYSTEM- DEC.	6799		\$49.40	\$6,034.05
01-10	PRAESIDIUM SYSTEM, INC.- SSL CERT. RENEW	6800		\$154.99	\$5,879.06
01-11	STAPLES ADVANTAGE	6801		\$62.98	\$5,816.08
01-18	FERGUSON ENTERPRISES	6802		\$370.76	\$5,445.32
01-18	PSI HOLDINGS	ACH		\$43.30	\$5,402.02
01-25	OLGA CHAVEZ- MEMBERSHIP REFUND	6803		\$32.57	\$5,369.45
01-25	W.C. WOMMACK- MEMBERSHIP REFUND	6804		\$35.00	\$5,334.45
01-30	TCEQ	ACH		\$4,677.33	\$657.12
01-30	AUTOMATED CONCEPTS INC.	6805		\$317.33	\$339.79
01-30	VOID	6806		\$0.00	\$339.79
01-31	SCOTT ELECTRIC CO	6807		\$383.00	-\$43.21
01-31	JAMESA D. MILLER- MEMBERSHIP REFUND	6808		\$58.75	-\$101.96
01-31	INTEREST EARNED	DEP	\$19.86		-\$82.10
			<u>\$19.86</u>	<u>\$6,575.55</u>	



Participant Statement

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

Statement Period **01/01/2023 - 01/31/2023**

Page 1 of 2

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$118,936.19	\$0.00	\$0.00	\$428.73	\$119,364.92	\$118,950.02
Total Dollar Value	\$118,936.19	\$0.00	\$0.00	\$428.73	\$119,364.92	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2023)	Share Price (01/31/2023)	Shares Owned (01/31/2023)	Market Value (01/31/2023)
Texas Local Government Investment Pool	449/1370100003	\$118,936.19	\$1.00	119,364.920	\$119,364.92
Total Dollar Value		\$118,936.19			\$119,364.92

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$428.73	\$428.73
Total		\$428.73	\$428.73





Participant Statement

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

Statement Period 01/01/2023 - 01/31/2023

Page 1 of 2

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by...
 visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$112,198.75	\$982.82	\$0.00	\$407.75	\$113,589.32	\$113,131.32
Total Dollar Value	\$112,198.75	\$982.82	\$0.00	\$407.75	\$113,589.32	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2023)	Share Price (01/31/2023)	Shares Owned (01/31/2023)	Market Value (01/31/2023)
Texas Local Government Investment Pool	449/1370100004	\$112,198.75	\$1.00	113,589.320	\$113,589.32
Total Dollar Value		\$112,198.75			\$113,589.32

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$407.75	\$407.75
Total		\$407.75	\$407.75



INVOICE

2302 E. SAGE RD.

S23 - 044

KINGSVILLE, TEXAS 78363

March 14, 2023

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

Usage

FM 772 Meter			
Current Reading:	3/1/2023	217115	
Previous Reading:	2/1/2023	217115	
Current usage			0
Kingsville Meter			
Current Reading:	3/1/2023	725992	
Previous Reading:	2/1/2023	717311	
Current usage			8,681,000
Total Water Usage for Period	2/1/2023	to 3/1/2023	8,681,000
Total Water delivered			8,681,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 47,366,000 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$91,864.94	
Total consumption	39,350	
Cost of Water from City of Corpus Christi	\$ 2.334560	

				Amount Due
STWA Handling Charge	8,681,000 g @	\$ 0.500000	=	\$ 4,340.50
Corpus Christi Water Cost	8,681,000 g @	\$ 2.334560	=	\$ 20,266.32
Water Rate for current billing period		\$ 2.834560		

Cost of Water

8,681,000 gallons @ \$2.834560 per thousand gallons \$ 24,606.82

Total Due for Water Usage for period 2/1/2023 to 3/1/2023 **\$ 24,606.82**

Net Water Revenue - STWA	
Handling Charge	\$ 4,340.50
less Pumping Cost	\$ 1,466.74
= Net Revenue	\$ 2,873.76

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

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Kathleen Lowman

<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

March 14, 2023
Angela N. Pena
Arturo Rodriguez
Patsy A. Rodgers
John Marez, Administrator

INVOICE

S23 - 045

March 14, 2023

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

Description			Amount Due
No. of Connections This Month:	1087		
1087 General Maintenance (per connection) @	\$ 5.65	\$	6,141.55
1087 Read Meters (per connection) @	\$ 2.50		2,717.50
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>February, 2023</i>			
233 Final Notice Cards @	\$ 1.10	02/13/23	256.30
1097 Statements @	\$ 2.00	02/14/23	2,194.00
1087 Administration (per connection) @	\$ 6.00		6,522.00
2047 Copies @	\$ 0.10		204.70
Postage			11.56
TOTAL			\$ 18,167.61

Payment Due by
March 31, 2023

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

S23-050

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
2/5/23	Weekend residual checks on rural system and read meters.	7193	0.00	140.00
2/6/23	Regular hour call-out to acct. #515-May, CR 2150. Caller requested water turned off due to leak at valve (a.m.). Returned to open at @ 5:00 p. m.	7194	0.00	70.00
2/9/23	Regular hour call-out at acct. #597-Herrera, Anthony Lane, due to bee control.	7195	0.00	60.00
2/10/23	Tap & meter set at acct. #1323-Saenz, CR 1040.	7196	585.00	430.00
02/12/23	Weekend residual checks on rural system and read meters.	7197	0.00	140.00
2/15/23	Meter removal due to customer's request to cancel acct. #1277-Garcia, CR 2115. Final reading taken.	7198	0.00	60.00
2/9/23	After hours RWSC Board Meeting.	7199	0.00	63.18
1/25/23	Tap & meter set at acct. #1310-Martinez, FM 1118 & CR 1050. Also repaired leak that occurred during install. Road Bore was completed by HDE Utilities.	7200	681.75	526.75
2/16/23	Tap & meter set at acct. #1229-Flores, CR 2140.	7201	585.00	430.00
2/16/23	Meter removal due to customer's request to cancel acct. #153-Bolton, CR 2150. Final reading taken.	7202	0.00	60.00
2/18/23	Weekend residual checks on rural system and read meters. On 02-19-23 also filled amonia.	7203	0.00	192.50
2/20/23	Holiday residual checks on rural system and read meters.	7204	0.00	116.67
2/23/23	Customer service inspection at acct. #1324-De La Paz, Hwy 77. Passed inspection.	7205	75.00	75.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
2/23/23	Regular hour leak repair at 284 N. CR 1040, damage caused by Kleberg County.	7206	0.00	240.00
2/25/23	After hours call-out to Pump Station #1, CR 2160, to troubleshoot issues.	7207	0.00	105.00
2/25/23	Weekend residual checks on rural system and read meters.	7208	0.00	105.00
2/25/23	After hours call-out to assist in changing chlorine bottles at Pump Station #2.	7209	0.00	105.00
2/26/23	Weekend residual checks on rural system and read meters.	7210	0.00	105.00
2/28/23	Worked during lunch hour doing lockouts and unlocks.	7211	0.00	42.50
2/27/23	Regular hour call-out due to leak at acct. #437-Mendietta, CR 1026. Shut-off water and replaced curbstop.	7212	0.00	75.00
2/28/23	After hour unlock at acct. #733-Flores.	7213	0.00	90.00
---	***To be billed in March***	7214	---	---
2/28/22	February 2023 regular hour unlocks at acct. #56-De La Paz, #977-Rodriguez, #1027-Cantu, #1012-Zambrano, #711-Wright, #758-Garcia, #1031-Salinas, #171-Wright, #737-Mendoza.	7215	540.00	540.00

Total Due STWA \$ 3,771.60
Amount Invoiced to Others \$ 2,466.75

Payment due by March 27, 2023
Thank You!

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

August 8, 2022 through September 8, 2022

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	4,193,000	3,524,000	12,000	7,729,000	7,911,000
RWSC Billing Register	3,284,250	2,246,270	436,600	5,967,120	5,967,120
+/- Adjustments					
+ Haulers-unbilled	0			0	0
+Overflows/Draining				0	0
+Leaks	2,000			2,000	2,000
+Leaks on 14" line				0	0
+Fire Dept Use	6,800			6,800	6,800
+Unmetered Flushing	0	0	0	0	0
+Flushing	352,280	279,660	3,790	635,730	635,730
- = Accounted water	3,645,330	2,525,930	440,390	6,611,650	6,611,650
= = Water loss	547,670	998,070	(428,390)	1,117,350	1,299,350
% Water loss/gain	13.06%	28.32%	-3569.92%	14.46%	16.42%

Register Routes:

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

*The following leaks were repaired during this period.

09/02/22 - Leak Repair on FM 1118 - 2,000 gallons - PS#1

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

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

September 8, 2022 through October 6, 2022

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	3,950,000	3,137,000	0	7,087,000	7,277,000
RWSC Billing Register	3,498,590	2,284,700	374,880	6,158,170	6,158,170
+/- Adjustments					
+ Haulers-unbilled	0			0	0
+Overflows/Draining				0	0
+Leaks				0	0
+Leaks on 14" line				0	0
+Fire Dept Use	5,250			5,250	5,250
+Unmetered Flushing	0	0	0	0	0
+Flushing	195,792	121,850	480	318,122	318,122
- = Accounted water	3,699,632	2,406,550	375,360	6,481,542	6,481,542
= = Water loss	250,368	730,450	(375,360)	605,458	795,458
% Water loss/gain	6.34%	23.28%	#DIV/0!	8.54%	10.93%

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

October 6, 2022 through November 8, 2022

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	5,924,000	4,473,000	0	10,397,000	10,580,000
RWSC Billing Register	4,162,450	2,884,870	456,650	7,503,970	7,503,970
+/- Adjustments					
+ Haulers-unbilled	5			5	5
+Overflows/Draining				0	0
+Leaks				0	0
+Leaks on 14" line				0	0
+Fire Dept Use	450			450	450
+Unmetered Flushing	0	0	0	0	0
+Flushing	733,280	465,436	1,930	1,200,646	1,200,646
- = Accounted water	4,896,185	3,350,306	458,580	8,705,071	8,705,071
= Water loss	1,027,815	1,122,694	(458,580)	1,691,929	1,874,929
% Water loss/gain	17.35%	25.10%	#DIV/0!	16.27%	17.72%

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

November 8, 2022 through December 7, 2022

	11	22	33	Loss	
				Pump Station Totals	Kingsville & FM 772 Totals
	Pump #1	Pump #2	Pump #3		
+ STWA Mtr. Rdg. Totals	4,779,000	3,096,000	0	7,875,000	9,706,000
RWSC Billing Register	2,727,800	2,001,570	312,300	5,041,670	5,041,670
+/- Adjustments					
+ Haulers-unbilled	1,998			1,998	1,998
+Overflows/Draining				0	0
+Leaks	4,000	6,000		10,000	10,000
+Leaks on 14" line				0	1,400,000
+Fire Dept Use	600			600	600
+Unmetered Flushing	0	0	0	0	0
+Flushing	0	0	0	0	0
- = Accounted water	2,734,398	2,007,570	312,300	5,054,268	6,454,268
= = Water loss	2,044,602	1,088,430	(312,300)	2,820,732	3,251,732
% Water loss/gain	42.78%	35.16%	#DIV/0!	35.82%	33.50%

Register Routes:

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

*The following leaks were repaired during this period.

- 11/26/22 - Leak on Transmission line - 1,400,000 gallons
- 11/30/22 - Leak Repair - B. Garza - PS #1 - 4,000 gallons
- 12/2/22 - Leak Repair - CR 1020/CR 2140-PS#1 - 3,000 gallons
- 12/3/22 - Leak Repair - CR 1020/CR214 -PS# 1 - 3,000 gallons

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

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

December 7, 2022 through January 9, 2023

				Loss	
	11	22	33	Pump Station Totals	Kingsville & FM 772 Totals
	Pump #1	Pump #2	Pump #3		
+ STWA Mtr. Rdg. Totals	6,311,000	4,570,000	0	10,881,000	10,379,000
RWSC Billing Register	4,471,450	3,022,910	521,550	8,015,910	8,015,910
+/- Adjustments					
+ Haulers-unbilled	0			0	0
+Overflows/Draining				0	0
+Leaks	2,000			2,000	2,000
+Leaks on 14" line				0	0
+Fire Dept Use	3,025			3,025	3,025
+Unmetered Flushing	0	0	0	0	0
+Flushing	130,310	106,130	0	236,440	236,440
- = Accounted water	4,606,785	3,129,040	521,550	8,257,375	8,257,375
= Water loss	1,704,215	1,440,960	(521,550)	2,623,625	2,121,625
% Water loss/gain	27.00%	31.53%	#DIV/0!	24.11%	20.44%

Register Routes:

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

*The following leaks were repaired during this period.

12/28/22 - Leak Repair CR 2140 - 2,000 gallons - PS#1

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

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

January 9, 2023 through February 8, 2023

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	4,456,000	3,369,000	0	7,825,000	8,125,000
RWSC Billing Register	3,458,410	2,212,480	376,960	6,047,850	6,047,850
+/- Adjustments					
+ Haulers-unbilled	3			3	3
+Overflows/Draining				0	0
+Leaks	4,000	3,000		7,000	7,000
+Leaks on 14" line				0	0
+Fire Dept Use	12,710			12,710	12,710
+Unmetered Flushing	0	0	0	0	0
+Flushing	233,930	20,080	0	254,010	254,010
- = Accounted water	3,709,053	2,235,560	376,960	6,321,573	6,321,573
= = Water loss	746,947	1,133,440	(376,960)	1,503,427	1,803,427
% Water loss/gain	16.76%	33.64%	#DIV/0!	19.21%	22.20%

Register Routes:

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

*The following leaks were repaired during this period.

- 01/10/23 - Leak Repair Charles Ln - 3,000 gallons - PS#2
- 01/31/23 - Leak Repair Wagner Rd - 4,000 gallons - PS#1

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

ATTACHMENT 3

Credentials Committee

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager/Administrator
Date: April 05, 2023
Re: Appointment of Credentials Committee

Background:

Certain required steps are involved with regards to Annual Membership Meetings and Election of a Board. Election of officers is scheduled to occur immediately after the Annual Membership meeting. The appointment of the Credentials Committee is another item that occurs immediately after the Annual Membership Meeting.

Analysis:

The Credentials Committee should be three (3) persons and the committee should be appointed during the first business meeting after the Annual Meeting. The procedures state that the Secretary-Treasurer is a member of the committee. Another Board member should also be appointed to the Committee. The third person should be a member of the Corporation, which would be a customer that has executed a Service Agreement. It should be noted, however, if the Secretary-Treasurer is up for re-election that person cannot serve on the committee.

Staff Recommendation:

Appoint members of the RWSC Credentials Committee. Once the Secretary-Treasurer is appointed, another Board member and a person that is a member of the Corporation will fill the remaining two vacancies unless a member is up for re-election in April 2024.

Board Action:

Determine which persons to appoint.

Summarization:

Appointment of a Credentials Committee must ensure that the Corporation is complying with the established election procedures.

ATTACHMENT 4

TxDOT Upgrades on Hwy 77/I-69

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: April 6, 2023
Re: Update TxDOT Upgrades on Highway 77/I-69 Waterline Relocation

Background:

During last month's meeting an update was given on the status of this project since it was initially declared complete but Ardurra identified a concern requiring concrete on ditch located on the frontage of I-69 and CR 2170 and casing to ensure the waterline is protected from any heavy in the area for the ongoing I69 improvements.

Analysis:

The ditch has been cleared and is prepared for the final steps of a concrete lining along with casing for the ditch (picture attached). These final steps should be resolved within the next month.

Staff Recommendation:

Receive update

Board Action:

Action is not needed. Informational only.

Summary:

This issue was caused by a combination of TxDOT, Ardurra and our previous contractor not properly placing our waterline at an appropriate elevation. Although an inconvenience there should be no disruption to our line and will ensure for the future stability of our service line along the 77/I-69 relocation. A concrete lining of the ditch along our waterline will be constructed along with the extension of casing for approximately 7'.



ATTACHMENT 5

CR 1030 Transmission Line Replacement

Memo

To: Ricardo Water Supply Corporation, Board of Directors
From: John Marez, General Manager/Administrator
Date: April, 6, 2023
Re: Update on CR 1030 Water Transmission Line Improvements Project

Background:

The replacement for a new water transmission line from the STWA Office to CR 1030 has been a need for many years. This issue has been intensified with Winter Storm Uri, other severe freezes and from the on-going deterioration of our waterlines and other essential infrastructure.

Analysis:

On February 10, 2023 the Kleberg County Commissioner's Court in partnership with the Texas Community Development Block Grant from the Texas Department of Agriculture issued a bid for replacement of this 14" water transmission line. On April 10th the Commissioner's Court is recommended to select a winning bid as offered by their consultants, Ardurra Engineers.

Once the selection has been made the RWSC, Contractor and engineers will finalize the timeframe for completion of this project which is slated for later 2023 or early 2024.

Staff Recommendation:

Receive presentation and provide feedback to clarify any concerns.

Board Action:

No action is needed and is for informational purposes only.

Summary:

A new transmission line is essential based on the continued interest and need for residential growth in Ricardo and surrounding areas. A new line will reduce staff having to make repairs or respond to leaks at this transfer point on CR 1030.

John Marez

From: John Marez <jmarez@stwa.org>
Sent: Thursday, April 6, 2023 2:06 PM
To: bgarcia@gtek.biz
Cc: Joella Wagner; fvrosales@stwa.org; 'ngomez@stwa.org'
Subject: FW: Recommendation of Award | Kleberg County - Ricardo WSC Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479

Mr. Garcia & Board –

Based on Ardurra's approval Bridges Specialties is the recommended contractor for the Ricardo WSC Water Transmission Line Improvements Project. Once this item is approved by Commissioner's Court the project will commence for approximately a nine-month timeframe. The state funding with the county's assistance is currently the only funding option we have to cover the cost for these improvement.

I will keep you updated once I receive more information. Please let me know if you need an update on this or any other item.

Reminder: Our office will be closed on April 7th in Observation of Good Friday. We will reopen Monday, April 10th.

Please remind RWSC customers to sign up for our alert messaging: www.ricardowsc.com

John

John Marez | General Manager
Ricardo Water Supply Corporation
2302 E Sage Rd
Kingsville, Texas 78363
Office: 361-592-3952
Direct: 361-813-2105

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From: John Loera <jloera@ardurra.com>
Sent: Wednesday, April 5, 2023 5:53 PM
To: rmadrid@co.kleberg.tx.us; fgarcia@co.kleberg.tx.us
Cc: Robert Viera <rviera@ardurra.com>; Joseph Partida <jpartida@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>; Samuel Maldonado <smaldonado@ardurra.com>; jmarez@stwa.org; Kendra Busse Rocha <kendra.busse.rocha@grantworks.net>; Karen Blaney <karenb@grantworks.net>
Subject: Recommendation of Award | Kleberg County - Ricardo WSC Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479

Good afternoon Judge Madrid,

Please see the attached Recommendation of Award for the **Kleberg County - Ricardo WSC Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479.**

Included is the Bid Tabulation and the contractor's Bid Package for reference. Please feel free to let me know if you have any questions or concerns.

Thank you,



John A. Loera
Engineer I
O: (361) 883-1984 | M: (361) 232-0292
801 Navigation Blvd. Suite #300, Corpus Christi, TX 78408
jloera@ardurra.com | www.ardurra.com



ATTACHMENT 6

RWSC Master Plan

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: April 6, 2023
Re: RWSC Water Master Plan, Update 4/6/23

Background:

During our March 1, 2023 meeting, the board received an update on the coordination between the Water Finance Exchange and International Consulting Engineers (ICE) to identify key problem, nuisance areas throughout STWA and Corporations water system. Concerns were identified and presented as a basic entry for discussion of what projects; waterlines, tanks and other facilities that could be improved to assist our overall water distribution system.

On both April 6 and April 10, 2023 our O&M Manager and Field Supervisor escorted ICE engineers for a "walk-through" of our entire water system to review any areas that should be on the Master Plan list but are not on there yet.

Analysis:

Based on the preliminary list and a more complete presentation to both corporations and the STWA board a finalized list will be approved. This inventory of projects will then be prioritized based on size/scope of the designs and overall cost. Then WFX along with STWA and the WSC Management team will compile that list and present to all three boards.

Staff Recommendation:

Review included list and offer feedback on the list.

Board Action:

No formal action is required but general guidance is requested so staff and can pursue appropriate projects based on the board's input.

Summary:

Seek out projects that benefit parts of the entire wholesale system benefit not only the Corporations and member communities but system as a whole.

RWSC

Pump Station #2

Hydrotank to be put back online for future development

Meter run being fed into GST, filling of the tanks is incorrect – First in, first out

Pump Station #1

Overflow drain for EST

West GST has small leaks that continue to pop up

Pump Station #3

Needs generator

North GST needs repairs on drain

Transmission Line

Replace transmission line if not replaced from FM 772 & CR 1030 intersection to Pump Station #1

NWSC

Bishop East

Hydrotanks are both running off of one level indicator, if we run off of the small tank, lots of changes needed to get them to work properly. Need to adjust to run off 2 different level indicators

Central

LGST need to repair leak, patch work has been done but not holding well

The possibility of an additional pump needed to feed the transmission line going to Banquete, Sablatura Park & Agua Dulce

When Banquete is filling, the other pump stations are not able to fill & vice versa – we tend to lose pressure on our transmission line on those pump stations that are not feeding at that time

Sablatura Park

Need another way to feed our rural system. If our pump station is down we don't have a tie-in from another pump station to feed our system.