

# 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: June 5, 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:

**Monday, June 12, 2023**

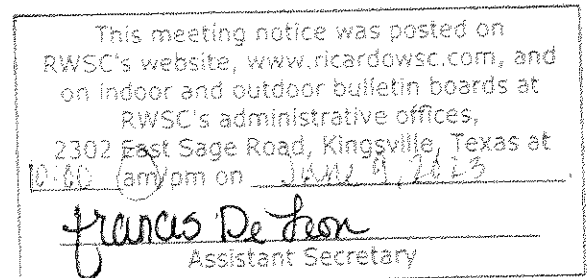
**5:30 p.m.**

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. Review of proposed audit for Fiscal Year 2022.
4. **Resolution 23-02.** Resolution accepting the Fiscal Year 2022 audit prepared by John Womack & Co., P.C. of Kingsville. (Attachment 1)
5. Approval of Minutes. (Attachment 2)
6. Treasurer's Report/Payment of Bills. (Attachment 3)
7. RWSC Master Plan. (Attachment 4)
8. All matters pertaining to TxDOT upgrades on Hwy 77/I-69. (Attachment 5)
9. Update on CR 1030 Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479. (Attachment 6)
10. Ratification of TRWA GIS Data Collection and Mapping proposal. (Attachment 7)
11. 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

Resolution 23-02

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 12th day of June, 2023.

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BALDEMAR GARCIA, PRESIDENT

ATTEST:

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OLIVER HINOJOSA, SECRETARY/TREASURER

ATTACHMENT 2

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION  
Regular Meeting Minutes  
April 11, 2023

Board Members Present:

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

Board Members Absent:

Tisha Jones

Staff Present:

John Marez  
Frances De Leon  
Jo Ella Wagner  
Nigel Gomez

Guests Present:

None

1. Call to Order.

Board President Baldemar Garcia called the Regular Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:58 p.m. A quorum was present.

2. Citizen comments.

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

3. Election of officers.

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

4. Approval of Minutes.

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

5. Treasurer's Report/Payment of Bills.

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

Corrected Treasurer's Report as of December 31, 2022

Treasurer's Report as of January 31, 2023

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

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

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

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

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

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

The following bills were presented for payment:

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

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

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

RWSC Water Loss Computation Reports:

August 8, 2022 – September 8, 2022

September 8, 2022 – October 6, 2022

October 6, 2022 – November 8, 2022

November 8, 2022 – December 7, 2022

December 7, 2022 – January 9, 2023

January 9, 2023 – February 8, 2023

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

6. Appointment of Credentials Committee.

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

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

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

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

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

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

9. RWSC Master Plan.

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

10. Adjournment.

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

Respectfully submitted,

  
Frances De Leon  
Assistant Secretary

ATTACHMENT 3

Treasurer's Report/Payment of Bills



Ricardo Water Supply Corporation  
Treasurer's Report  
As of February 28, 2023

General Account - KFNB	\$260,694.30
General Account - TexPool	\$86,920.61
General Account - TexPool Prime	\$118,450.56
General Account - TexSTAR	\$306,329.80
Operations Account - KFNB	\$5,844.43
Membership Deposit & Refund Account - Texpool	\$119,776.86
Debt Service Account	\$181.66
Reserve Account	\$114,967.55
Petty Cash	\$50.00
Cash Drawer	\$100.00
<b>TOTAL</b>	<u><u>\$1,013,315.77</u></u>

	12/15/2022 Billing Reg.	1/14/2023 Billing Reg.	2/16/2023 Billing Reg.
Total Usage (Gal)	5,041,670	8,015,910	6,047,850
Water Sales (\$)	\$67,618.40	\$80,385.74	\$74,865.21
Adjustments	(\$1,353.46)	(\$700.69)	(\$294.96)
Turn on Charge	\$1,560.00	\$1,380.00	\$1,020.00
Late Charges	\$1,116.00	\$1,302.00	\$1,268.00
Past Due	\$24,654.49	\$20,502.42	\$26,904.08
Tax	\$369.00	\$435.72	\$404.82
Leak Pay Plan	\$96.12	\$96.12	\$123.08
Sewage	\$5,949.16	\$6,591.84	\$5,983.59
<b>Total Receivables</b>	<u><u>\$100,009.71</u></u>	<u><u>\$109,993.15</u></u>	<u><u>\$110,273.82</u></u>
<b>METERS ON LINE</b>	<b>1090</b>	<b>1089</b>	<b>1090</b>

**RICARDO WATER SUPPLY CORP.**  
**GENERAL**  
**FEBRUARY 2023**

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
02-01	BEGINNING BALANCE				\$238,624.61
02-01	TRANSFER TO OPERATIONS	ACH		\$7,000.00	\$231,624.61
02-01	WATER RECEIPTS	DEP	\$798.08		\$232,422.69
02-01	ONLINE PAYMENTS	DEP	\$917.03		\$233,339.72
02-02	WATER RECEIPTS	DEP	\$2,228.77		\$235,568.49
02-02	ONLINE PAYMENTS	DEP	\$1,531.40		\$237,099.89
02-03	WATER RECEIPTS	DEP	\$715.99		\$237,815.88
02-03	STWA- QUILL (YELLOW PAPER)	4431		\$115.96	\$237,699.92
02-03	ONLINE PAYMENTS	DEP	\$1,427.09		\$239,127.01
02-04	ONLINE PAYMENTS	DEP	\$762.59		\$239,889.60
02-05	ONLINE PAYMENTS	DEP	\$661.47		\$240,551.07
02-06	WATER RECEIPTS	DEP	\$4,194.35		\$244,745.42
02-06	ONLINE PAYMENTS	DEP	\$1,244.06		\$245,989.48
02-07	WATER RECEIPTS	DEP	\$1,544.08		\$247,533.56
02-07	ONLINE PAYMENTS	DEP	\$1,133.07		\$248,666.63
02-08	WATER RECEIPTS	DEP	\$3,442.95		\$252,109.58
02-08	RICARDO WASTEWATER	4432		\$3,123.04	\$248,986.54
02-08	STWA-REPAIRS, TAPS, CSI, REPAIRS	4433		\$8,882.24	\$240,104.30
02-08	ONLINE PAYMENTS	DEP	\$1,273.03		\$241,377.33
02-09	WATER RECEIPTS	DEP	\$2,244.98		\$243,622.31
02-09	ONLINE PAYMENTS	DEP	\$3,581.24		\$247,203.55
02-10	WATER RECEIPTS	DEP	\$4,184.02		\$251,387.57
02-10	ONLINE PAYMENTS	DEP	\$1,955.83		\$253,343.40
02-11	ONLINE PAYMENTS	DEP	\$876.91		\$254,220.31
02-12	ONLINE PAYMENTS	DEP	\$242.74		\$254,463.05
02-13	WATER RECEIPTS	DEP	\$1,184.39		\$255,647.44
02-13	CARLISLE INSURANCE REFUND	DEP	\$5,759.00		\$261,406.44
02-13	ONLINE PAYMENTS	DEP	\$881.07		\$262,287.51
02-14	WATER RECEIPTS	DEP	\$834.03		\$263,121.54
02-14	ONLINE PAYMENTS	DEP	\$856.90		\$263,978.44
02-15	WATER RECEIPTS	DEP	\$846.70		\$264,825.14
02-15	CIRCLE W PARTNERS #1332- MEM.	DEP	\$4,922.50		\$269,747.64
02-15	STWA- JAN. WATER (S23-034)	4434		\$23,986.35	\$245,761.29
02-15	STWA- POSTAGE, ADMIN.(S23-035)	4435		\$21,364.04	\$224,397.25
02-15	ONLINE PAYMENTS	DEP	\$2,232.77		\$226,630.02
02-16	WATER RECEIPTS	DEP	\$146.05		\$226,776.07
02-16	HAJEK, V. - INV # R22-022	DEP	\$85.00		\$226,861.07
02-16	RWSC ACH DRAFT	ACH	\$15,303.84		\$242,164.91
02-16	ONLINE PAYMENTS	DEP	\$1,734.89		\$243,899.80
02-17	WATER RECEIPTS	DEP	\$825.10		\$244,724.90
02-17	NUECES WATER SUPPLY CORP.	4436		\$3,640.86	\$241,084.04
02-17	RICARDO WW- INV# 021523	4437		\$2,640.93	\$238,443.11

02-17	ONLINE PAYMENTS	DEP	\$1,186.85		\$239,629.96
02-18	ONLINE PAYMENTS	DEP	\$753.70		\$240,383.66
02-19	ONLINE PAYMENTS	DEP	\$662.04		\$241,045.70
02-20	ONLINE PAYMENTS	DEP	\$707.09		\$241,752.79
02-21	WATER RECEIPTS	DEP	\$1,261.87		\$243,014.66
02-21	ONLINE PAYMENTS	DEP	\$1,360.43		\$244,375.09
02-22	WATER RECEIPTS	DEP	\$1,983.22		\$246,358.31
02-22	STWA- CSI, INSTALL, REPAIRS	4438		\$4,725.65	\$241,632.66
02-22	ONLINE PAYMENTS	DEP	\$1,221.52		\$242,854.18
02-23	WATER RECEIPTS	DEP	\$576.33		\$243,430.51
02-23	TREVINO,S. #682- RETURNED DRAFT	DEB		\$43.63	\$243,386.88
02-23	ONLINE PAYMENTS	DEP	\$947.03		\$244,333.91
02-24	WATER RECEIPTS	DEP	\$2,209.12		\$246,543.03
02-24	ONLINE PAYMENTS	DEP	\$1,667.93		\$248,210.96
02-25	ONLINE PAYMENTS	DEP	\$98.23		\$248,309.19
02-26	ONLINE PAYMENTS	DEP	\$903.83		\$249,213.02
02-27	WATER RECEIPTS	DEP	\$7,937.75		\$257,150.77
02-27	ONLINE PAYMENTS	DEP	\$1,652.98		\$258,803.75
02-28	WATER RECEIPTS	DEP	\$415.78		\$259,219.53
02-28	JOE CASILLAS- BACKFLOW TEST	4439		\$861.53	\$258,358.00
02-28	ONLINE PAYMENTS	DEP	\$1,766.69		\$260,124.69
02-28	INTEREST EARNED	DEP	\$569.61		\$260,694.30
			<u>\$98,453.92</u>	<u>\$76,384.23</u>	

TexPool Participant Services  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002



**TEXAS TRUST**  
 TEXAS TREASURY SAFETY FIDUCIARY TRUST COMPANY  
 COMPTROLLER, GLENN HEGAR, CHAIRMAN

# Participant Statement

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

Statement Period **02/01/2023 - 02/28/2023**

Page 1 of 2

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	\$95,513.70	\$0.00	\$8,892.00	\$298.91	\$86,920.61	\$86,632.38
TexPool Prime	\$119,004.95	\$0.00	\$982.82	\$428.43	\$118,450.56	\$118,037.43
<b>Total Dollar Value</b>	<b>\$214,518.65</b>	<b>\$0.00</b>	<b>\$9,874.82</b>	<b>\$727.34</b>	<b>\$205,371.17</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2023)	Share Price (02/28/2023)	Shares Owned (02/28/2023)	Market Value (02/28/2023)
Texas Local Government Investment Pool	449/1370100001	\$95,513.70	\$1.00	86,920.610	\$86,920.61
TexPool Prime	590/1370100001	\$119,004.95	\$1.00	118,450.560	\$118,450.56
<b>Total Dollar Value</b>		<b>\$214,518.65</b>			<b>\$205,371.17</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$298.91	\$643.97
TexPool Prime	590/1370100001	\$428.43	\$883.80
<b>Total</b>		<b>\$727.34</b>	<b>\$1,527.77</b>





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: 02/01/2023 - 02/28/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4919%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 9 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 0.999898.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			305,277.85
02/28/2023	MONTHLY POSTING	9999888	1,051.95	306,329.80
	ENDING BALANCE			306,329.80

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	305,277.85
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,051.95
ENDING BALANCE	306,329.80
AVERAGE BALANCE	305,277.85

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	2,150.10

**RICARDO WATER SUPPLY CORPORATION**  
**OPERATIONS**  
**2023**

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
<b>FEBRUARY 2023</b>					-\$47.10
01-31	TRANSFER FROM GENERAL	DEP	\$7,000.00		\$6,952.90
02-03	TEXAS EXCAVATION SAFETY SYSTEM	6809		\$61.75	\$6,891.15
02-03	WILLATT & FLICKINGER, LLC	6810		\$357.50	\$6,533.65
02-08	VOID	6811		\$0.00	\$6,533.65
02-09	MCCOYS	6812		\$61.66	\$6,471.99
02-21	INTERCONNECT	ACH		\$43.30	\$6,428.69
02-27	CITY OF C.C.- CENTRAL CASHIERS	6813		\$51.00	\$6,377.69
02-27	IMMENSE IMPACT, LLC- ANNUAL SUBSCRIPTI	6814		\$518.81	\$5,858.88
02-28	VOID	6815		\$0.00	\$5,858.88
02-28	RUBY WOMACK- MEMBERSHIP REFUND	6816		\$35.00	\$5,823.88
02-28	VOID CHECK	6804	\$0.00		\$5,823.88
02-28	INTEREST EARNED	DEP	\$20.55		\$5,844.43
			\$7,020.55	\$1,129.02	

TexPool Participant Services  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002



**TEXAS TRUST**  
 TEXAS TREASURY SAFEGUARDING TRUST COMPANY  
 COMPTROLLER GLENN NEGAR, CHAIRMAN

# Participant Statement

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

Statement Period **02/01/2023 - 02/28/2023**

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](http://TexPool.com).

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$119,364.92	\$0.00	\$0.00	\$411.94	\$119,776.86	\$119,379.63
<b>Total Dollar Value</b>	<b>\$119,364.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411.94</b>	<b>\$119,776.86</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2023)	Share Price (02/28/2023)	Shares Owned (02/28/2023)	Market Value (02/28/2023)
Texas Local Government Investment Pool	449/1370100003	\$119,364.92	\$1.00	119,776.860	\$119,776.86
<b>Total Dollar Value</b>		<b>\$119,364.92</b>			<b>\$119,776.86</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$411.94	\$840.67
<b>Total</b>		<b>\$411.94</b>	<b>\$840.67</b>



TexPool Participant Services  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002



# Participant Statement

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

Statement Period **02/01/2023 - 02/28/2023**

Page 1 of 2

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

## TexPool Update

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## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$113,589.32	\$982.82	\$0.00	\$395.41	\$114,967.55	\$114,586.26
<b>Total Dollar Value</b>	<b>\$113,589.32</b>	<b>\$982.82</b>	<b>\$0.00</b>	<b>\$395.41</b>	<b>\$114,967.55</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2023)	Share Price (02/28/2023)	Shares Owned (02/28/2023)	Market Value (02/28/2023)
Texas Local Government Investment Pool	449/1370100004	\$113,589.32	\$1.00	114,967.550	\$114,967.55
<b>Total Dollar Value</b>		<b>\$113,589.32</b>			<b>\$114,967.55</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$395.41	\$803.16
<b>Total</b>		<b>\$395.41</b>	<b>\$803.16</b>





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

General Account - KFNB	\$281,915.70
General Account - TexPool	\$385,862.50
General Account - TexPool Prime	\$117,946.68
General Account - TexSTAR	\$0.00
Operations Account - KFNB	\$4,752.07
Membership Deposit & Refund Account - Texpool	\$120,245.93
Debt Service Account	\$181.66
Reserve Account	\$116,404.42
Petty Cash	\$50.00
Cash Drawer	\$100.00
<b>TOTAL</b>	<u><u>\$1,027,458.96</u></u>

	1/14/2023 Billing Reg.	2/16/2023 Billing Reg.	3/14/2023 Billing Reg.
Total Usage (Gal)	8,015,910	6,047,850	6,900,010
Water Sales (\$)	\$80,385.74	\$74,865.21	\$78,732.45
Adjustments	(\$700.69)	(\$294.96)	(\$609.81)
Turn on Charge	\$1,380.00	\$1,020.00	\$840.00
Late Charges	\$1,302.00	\$1,268.00	\$1,043.00
Past Due	\$20,502.42	\$26,904.08	\$20,226.36
Tax	\$435.72	\$404.82	\$425.25
Leak Pay Plan	\$96.12	\$123.08	\$198.60
Sewage	\$6,591.84	\$5,983.59	\$6,250.59
<b>Total Receivables</b>	<u><u>\$109,993.15</u></u>	<u><u>\$110,273.82</u></u>	<u><u>\$107,106.44</u></u>
<b>METERS ON LINE</b>	<b>1089</b>	<b>1090</b>	<b>1089</b>

**RICARDO WATER SUPPLY CORP.**  
**GENERAL**  
**MARCH 2023**

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
	BEGINNING BALANCE				\$260,694.30
03-01	WATER RECEIPTS	DEP	\$2,132.78		\$262,827.08
03-01	ONLINE PAYMENTS	DEP	\$1,452.78		\$264,279.86
03-02	WATER RECEIPTS	DEP	\$805.16		\$265,085.02
03-02	ONLINE PAYMENTS	DEP	\$1,681.89		\$266,766.91
03-02	DEVELOPER ANALYSIS - A. ALANIZ	DEP	\$400.00		\$267,166.91
03-03	WATER RECEIPTS	DEP	\$3,178.53		\$270,345.44
03-03	RICARDO WASTEWATER	4440		\$3,087.38	\$267,258.06
03-03	REIM CONSTRUCTION #1336- WH DEP	DEP	\$1,500.00		\$268,758.06
03-03	ONLINE PAYMENTS	DEP	\$1,414.84		\$270,172.90
03-04	ONLINE PAYMENTS	DEP	\$242.70		\$270,415.60
03-05	ONLINE PAYMENTS	DEP	\$1,064.77		\$271,480.37
03-06	WATER RECEIPTS	DEP	\$3,349.54		\$274,829.91
03-06	ONLINE PAYMENTS	DEP	\$1,445.28		\$276,275.19
03-07	WATER RECEIPTS	DEP	\$3,235.22		\$279,510.41
03-07	ONLINE PAYMENTS	DEP	\$1,305.92		\$280,816.33
03-07	DEVELOPER ANALYSIS - J. RIVERA	DEP	\$400.00		\$281,216.33
03-08	WATER RECEIPTS	DEP	\$3,190.19		\$284,406.52
03-08	ONLINE PAYMENTS	DEP	\$1,997.42		\$286,403.94
03-09	WATER RECEIPTS	DEP	\$1,604.16		\$288,008.10
03-09	POSTMASTER	4441		\$2,000.00	\$286,008.10
03-09	ONLINE PAYMENTS	DEP	\$2,915.69		\$288,923.79
03-10	WATER RECEIPTS	DEP	\$2,151.58		\$291,075.37
03-10	ONLINE PAYMENTS	DEP	\$2,820.07		\$293,895.44
03-11	ONLINE PAYMENTS	DEP	\$568.68		\$294,464.12
03-12	ONLINE PAYMENTS	DEP	\$135.80		\$294,599.92
03-13	WATER RECEIPTS	DEP	\$1,254.67		\$295,854.59
03-13	ONLINE PAYMENTS	DEP	\$533.93		\$296,388.52
03-14	WATER RECEIPTS	DEP	\$172.87		\$296,561.39
03-14	CHILDS, T. #544- REDEPOSIT CHECK	DEP	\$124.25		\$296,685.64
03-14	D.I.A. UTILITIES- WESTWOOD	4442		\$23,400.00	\$273,285.64
03-14	VOID	4443		\$0.00	\$273,285.64
03-14	ONLINE PAYMENTS	DEP	\$935.21		\$274,220.85
03-15	WATER RECEIPTS	DEP	\$181.89		\$274,402.74
03-15	ONLINE PAYMENTS	DEP	\$1,849.46		\$276,252.20
03-16	WATER RECEIPTS	DEP	\$156.23		\$276,408.43
03-16	SPRENGER, L. - MEMBERSHIP	DEP	\$2,483.75		\$278,892.18
03-16	ONLINE PAYMENTS	DEP	\$902.96		\$279,795.14
03-17	WATER RECEIPTS	DEP	\$274.66		\$280,069.80
03-17	JAMESON, B. #619- MEMBERSHIP	DEP	\$200.00		\$280,269.80
03-17	ONLINE PAYMENTS	DEP	\$2,246.27		\$282,516.07
03-18	ONLINE PAYMENTS	DEP	\$481.84		\$282,997.91

03-19	ONLINE PAYMENTS	DEP	\$519.41		\$283,517.32
03-20	WATER RECEIPTS	DEP	\$2,625.62		\$286,142.94
03-20	RICARDO WASTEWATER	4444		\$2,431.51	\$283,711.43
03-20	STWA-TAPS, CSI, REPAIRS (S23-050)	4445		\$3,771.60	\$279,939.83
03-20	STWA- WATER FOR FEB. (S23-044)	4446		\$24,606.82	\$255,333.01
03-20	STWA- ADMIN, POSTAGE (S23-045)	4447		\$18,167.61	\$237,165.40
03-20	ONLINE PAYMENTS	DEP	\$977.71		\$238,143.11
03-21	WATER RECEIPTS	DEP	\$1,697.27		\$239,840.38
03-21	BENITEZ, J. #1291- METER INSTALL	DEP	\$185.00		\$240,025.38
03-21	ONLINE PAYMENTS	DEP	\$401.56		\$240,426.94
03-22	WATER RECEIPTS	DEP	\$1,493.05		\$241,919.99
03-22	RWSC ACH DRAFT	DEP	\$15,429.26		\$257,349.25
03-22	ONLINE PAYMENTS	DEP	\$1,165.38		\$258,514.63
03-23	WATER RECEIPTS	DEP	\$1,302.03		\$259,816.66
03-23	AREVALO, R. #1338- MEMBERSHIP	DEP	\$1,310.00		\$261,126.66
03-23	ONLINE PAYMENTS	DEP	\$575.92		\$261,702.58
03-24	WATER RECEIPTS	DEP	\$2,265.21		\$263,967.79
03-24	ONLINE PAYMENTS	DEP	\$575.64		\$264,543.43
03-25	ONLINE PAYMENTS	DEP	\$514.49		\$265,057.92
03-26	ONLINE PAYMENTS	DEP	\$316.50		\$265,374.42
03-27	WATER RECEIPTS	DEP	\$1,720.26		\$267,094.68
03-27	ONLINE PAYMENTS	DEP	\$1,951.91		\$269,046.59
03-28	WATER RECEIPTS	DEP	\$1,206.66		\$270,253.25
03-28	DEPOSIT CORRECTION	-		\$0.10	\$270,253.15
03-28	ONLINE PAYMENTS	DEP	\$906.52		\$271,159.67
03-29	WATER RECEIPTS	DEP	\$4,619.11		\$275,778.78
03-29	ONLINE PAYMENTS	DEP	\$566.94		\$276,345.72
03-30	WATER RECEIPTS	DEP	\$533.25		\$276,878.97
03-30	ONLINE PAYMENTS	DEP	\$1,447.07		\$278,326.04
03-31	WATER RECEIPTS	DEP	\$1,551.57		\$279,877.61
03-31	ONLINE PAYMENTS	DEP	\$1,210.68		\$281,088.29
03-31	INTEREST EARNED	DEP	\$827.41		\$281,915.70
			\$98,686.42	\$77,465.02	

TexPool Participant Services  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



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

## Participant Statement

Statement Period **03/01/2023 - 03/31/2023**

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	\$86,920.61	\$307,407.27	\$8,892.00	\$426.62	\$385,862.50	\$107,791.46
Texpool Prime	\$118,450.56	\$0.00	\$982.82	\$478.94	\$117,946.68	\$117,483.19
<b>Total Dollar Value</b>	<b>\$205,371.17</b>	<b>\$307,407.27</b>	<b>\$9,874.82</b>	<b>\$905.56</b>	<b>\$503,809.18</b>	

### Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2023)	Share Price (03/31/2023)	Shares Owned (03/31/2023)	Market Value (03/31/2023)
Texas Local Government Investment Pool	449/1370100001	\$86,920.61	\$1.00	385,862.500	\$385,862.50
Texpool Prime	590/1370100001	\$118,450.56	\$1.00	117,946.680	\$117,946.68
<b>Total Dollar Value</b>		<b>\$205,371.17</b>			<b>\$503,809.18</b>

### Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$426.62	\$1,070.59
Texpool Prime	590/1370100001	\$478.94	\$1,362.74
<b>Total</b>		<b>\$905.56</b>	<b>\$2,433.33</b>

### Transaction Detail

#### Texas Local Government Investment Pool

Participant: RICARDO WATER SUPPLY CORP

Pool/Account: 449/1370100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2023	03/01/2023	BEGINNING BALANCE	\$86,920.61	\$1.00		86,920.610
03/01/2023	03/01/2023	VENDOR PAYMENT BY WIRE	\$8,892.00-	\$1.00	8,892.000-	78,028.610
03/29/2023	03/29/2023	TRANSFER DEPOSIT	\$307,407.27	\$1.00	307,407.270	385,435.880
03/31/2023	03/31/2023	MONTHLY POSTING	\$426.62	\$1.00	426.620	385,862.500
<b>Account Value as of 03/31/2023</b>			<b>\$385,862.50</b>	<b>\$1.00</b>		<b>385,862.500</b>

**RICARDO WATER SUPPLY CORPORATION**  
**OPERATIONS**  
**2023**

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
<b>MARCH 2023</b>					\$5,844.43
03-03	MCCOY'S	6817		\$87.24	\$5,757.19
03-03	TEXAS EXCAVATION SAFETY SYSTEM	6818		\$46.55	\$5,710.64
03-09	DSHS CENTRAL LAB	6819		\$213.92	\$5,496.72
03-09	ECONOMY PRINTING	6820		\$145.06	\$5,351.66
03-09	SANDRA BOLTON- MEM. REFUND FOR J. BOLTON	6821		\$100.00	\$5,251.66
03-09	STAPLES ADVANTAGE	6822		\$147.44	\$5,104.22
03-14	NWSC- STAMP	6823		\$19.93	\$5,084.29
03-14	RAMIRO GARCIA- MEMBERSHIP REFUND	6824		\$175.49	\$4,908.80
03-19	PSI HOLDINGS	ACH		\$43.30	\$4,865.50
03-28	AMBER GONZALEZ- MEMBERSHIP REFUND	6825		\$134.25	\$4,731.25
03-31	INTEREST EARNED	DEP	\$20.82		\$4,752.07
			\$0.00	\$1,113.18	

TexPool Participant Services  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



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

## Participant Statement

Statement Period 03/01/2023 - 03/31/2023

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

## TexPool Update

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### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$119,776.86	\$0.00	\$0.00	\$469.07	\$120,245.93	\$119,791.99
<b>Total Dollar Value</b>	<b>\$119,776.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469.07</b>	<b>\$120,245.93</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2023)	Share Price (03/31/2023)	Shares Owned (03/31/2023)	Market Value (03/31/2023)
Texas Local Government Investment Pool	449/1370100003	\$119,776.86	\$1.00	120,245.930	\$120,245.93
<b>Total Dollar Value</b>		<b>\$119,776.86</b>			<b>\$120,245.93</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$469.07	\$1,309.74
<b>Total</b>		<b>\$469.07</b>	<b>\$1,309.74</b>

## 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
03/01/2023	03/01/2023	BEGINNING BALANCE	\$119,776.86	\$1.00		119,776.860
03/31/2023	03/31/2023	MONTHLY POSTING	\$469.07	\$1.00	469.070	120,245.930
<b>Account Value as of 03/31/2023</b>			<b>\$120,245.93</b>	<b>\$1.00</b>		<b>120,245.930</b>

TexPool Participant Services  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



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

## Participant Statement

Statement Period 03/01/2023 - 03/31/2023

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

## TexPool Update

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### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$114,967.55	\$982.82	\$0.00	\$454.05	\$116,404.42	\$115,965.02
<b>Total Dollar Value</b>	<b>\$114,967.55</b>	<b>\$982.82</b>	<b>\$0.00</b>	<b>\$454.05</b>	<b>\$116,404.42</b>	

### Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2023)	Share Price (03/31/2023)	Shares Owned (03/31/2023)	Market Value (03/31/2023)
Texas Local Government Investment Pool	449/1370100004	\$114,967.55	\$1.00	116,404.420	\$116,404.42
<b>Total Dollar Value</b>		<b>\$114,967.55</b>			<b>\$116,404.42</b>

### Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$454.05	\$1,257.21
<b>Total</b>		<b>\$454.05</b>	<b>\$1,257.21</b>

### 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
03/01/2023	03/01/2023	BEGINNING BALANCE	\$114,967.55	\$1.00		114,967.550
03/01/2023	03/01/2023	TRN FR 590 1370100001	\$982.82	\$1.00	982.820	115,950.370
03/31/2023	03/31/2023	MONTHLY POSTING	\$454.05	\$1.00	454.050	116,404.420
<b>Account Value as of 03/31/2023</b>			<b>\$116,404.42</b>	<b>\$1.00</b>		<b>116,404.420</b>

Ricardo Water Supply Corporation  
Treasurer's Report  
As of April 30, 2023

General Account - KFNB	\$296,443.09
General Account - TexPool	\$378,459.60
General Account - TexPool Prime	\$117,443.98
Operations Account - KFNB	\$9,350.48
Membership Deposit & Refund Account - TexPool	\$120,720.19
Debt Service Account	\$181.66
Reserve Account	\$117,849.94
Petty Cash	\$50.00
Cash Drawer	\$100.00
<b>TOTAL</b>	<b>\$1,040,598.94</b>

	2/16/2023 Billing Reg.	3/14/2023 Billing Reg.	4/13/2023 Billing Reg.
Total Usage (Gal)	6,047,850	6,900,010	6,754,910
Water Sales (\$)	\$74,865.21	\$78,732.45	\$78,107.20
Adjustments	(\$294.96)	(\$609.81)	(\$1,084.05)
Turn on Charge	\$1,020.00	\$840.00	\$1,350.00
Late Charges	\$1,268.00	\$1,043.00	\$1,302.00
Past Due	\$26,904.08	\$20,226.36	\$19,756.56
Tax	\$404.82	\$425.25	\$422.96
Leak Pay Plan	\$123.08	\$198.60	\$198.60
Sewage	\$5,983.59	\$6,250.59	\$6,396.71
<b>Total Receivables</b>	<b>\$110,273.82</b>	<b>\$107,106.44</b>	<b>\$106,449.98</b>
<b>METERS ON LINE</b>	<b>1090</b>	<b>1089</b>	<b>1091</b>



RICARDO WATER SUPPLY CORP.

GENERAL  
APRIL 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
04-01	BEGINNING BALANCE				\$281,915.70
04-01	ONLINE PAYMENTS	DEP	\$920.00		\$282,835.70
04-02	ONLINE PAYMENTS	DEP	\$741.76		\$283,577.46
04-03	WATER RECEIPTS	DEP	\$2,073.78		\$285,651.24
04-03	ONLINE PAYMENTS	DEP	\$1,019.43		\$286,670.67
04-04	WATER RECEIPTS	DEP	\$2,810.21		\$289,480.88
04-04	ONLINE PAYMENTS	DEP	\$1,219.33		\$290,700.21
04-05	WATER RECEIPTS	DEP	\$411.80		\$291,112.01
04-05	CANTU, K. #1339- MEMBERSHIP	DEP	\$3,375.00		\$294,487.01
04-05	CNA SURETY DIRECT	4448		\$750.00	\$293,737.01
04-05	JOHN WOMACK & CO, P.C.	4449		\$580.00	\$293,157.01
04-05	ONLINE PAYMENTS	DEP	\$718.50		\$293,875.51
04-06	WATER RECEIPTS	DEP	\$3,864.40		\$297,739.91
04-06	GARCIA, N. #1340- MEMBERSHIP	DEP	\$6,119.03		\$303,858.94
04-06	ONLINE PAYMENTS	DEP	\$538.04		\$304,396.98
04-07	ONLINE PAYMENTS	DEP	\$1,619.12		\$306,016.10
04-08	ONLINE PAYMENTS	DEP	\$314.84		\$306,330.94
04-09	ONLINE PAYMENTS	DEP	\$1,340.22		\$307,671.16
04-10	WATER RECEIPTS	DEP	\$9,254.70		\$316,925.86
04-10	ONLINE PAYMENTS	DEP	\$4,064.90		\$320,990.76
04-11	WATER RECEIPTS	DEP	\$1,264.79		\$322,255.55
04-11	ONLINE PAYMENTS	DEP	\$1,429.76		\$323,685.31
04-12	WATER RECEIPTS	DEP	\$482.16		\$324,167.47
04-12	ONLINE PAYMENTS	DEP	\$809.75		\$324,977.22
04-13	WATER RECEIPTS	DEP	\$641.23		\$325,618.45
04-13	RICARDO WASTEWATER IMP. CORP.	4450		\$3,182.23	\$322,436.22
04-13	ONLINE PAYMENTS	DEP	\$2,036.32		\$324,472.54
04-14	WATER RECEIPTS	DEP	\$236.96		\$324,709.50
04-14	ALANIZ, R. #1341- MEMBERSHIP	DEP	\$1,300.00		\$326,009.50
04-14	ONLINE PAYMENTS	DEP	\$1,839.55		\$327,849.05
04-15	ONLINE PAYMENTS	DEP	\$721.67		\$328,570.72
04-16	ONLINE PAYMENTS	DEP	\$491.69		\$329,062.41
04-17	WATER RECEIPTS	DEP	\$741.57		\$329,803.98
04-17	ONLINE PAYMENTS	DEP	\$1,409.08		\$331,213.06
04-18	WATER RECEIPTS	DEP	\$993.52		\$332,206.58
04-18	RICARDO WASTEWATER IMP. CORP.	4451		\$2,408.94	\$329,797.64
04-18	STWA- WATER FOR MARCH	4452		\$28,740.87	\$301,056.77
04-18	STWA- READINGS, ADMIN, POSTAGE	4453		\$23,435.35	\$277,621.42
04-18	ONLINE PAYMENTS	DEP	\$399.73		\$278,021.15
04-19	WATER RECEIPTS	DEP	\$2,972.77		\$280,993.92
04-19	ONLINE PAYMENTS	DEP	\$1,088.31		\$282,082.23
04-20	WATER RECEIPTS	DEP	\$111.53		\$282,193.76
04-20	TEN CATE, A. #1331- 2ND CSI	DEP	\$50.00		\$282,243.76
04-20	ONLINE PAYMENTS	DEP	\$902.56		\$283,146.32

04-21	WATER RECEIPTS	DEP	\$2,453.60		\$285,599.92
04-21	RWSC ACH DRAFTS	ACH	\$14,799.32		\$300,399.24
04-21	CORE & MAIN	4454		\$10,172.06	\$290,227.18
04-21	STWA (S23-077)	4455		\$9.99	\$290,217.19
04-21	RWSC TRANSFER TO OPERATIONS	4456		\$7,000.00	\$283,217.19
04-21	ONLINE PAYMENTS	DEP	\$1,035.25		\$284,252.44
04-22	ONLINE PAYMENTS	DEP	\$167.85		\$284,420.29
04-23	ONLINE PAYMENTS	DEP	\$357.22		\$284,777.51
04-24	WATER RECEIPTS	DEP	\$2,323.68		\$287,101.19
04-24	ONLINE PAYMENTS	DEP	\$1,731.12		\$288,832.31
04-25	WATER RECEIPTS	DEP	\$960.90		\$289,793.21
04-25	MIRELES, e. #1342-MEMBERSHIP	DEP	\$1,310.00		\$291,103.21
04-25	ONLINE PAYMENTS	DEP	\$1,380.30		\$292,483.51
04-26	WATER RECEIPTS	DEP	\$1,648.74		\$294,132.25
04-26	DE LA GARZA, R. #1343- MEMBERSHIP	DEP	\$1,310.00		\$295,442.25
04-26	SPRENGER, C.- REFUND ON BORE	4457		\$1,266.25	\$294,176.00
04-26	STWA TAPS, CSI, ADMIN (S23-064)	4458		\$5,392.96	\$288,783.04
04-26	ONLINE PAYMENTS	DEP	\$2,285.13		\$291,068.17
04-27	WATER RECEIPTS	DEP	\$540.08		\$291,608.25
04-27	ONLINE PAYMENTS	DEP	\$592.70		\$292,200.95
04-28	WATER RECEIPTS	DEP	\$456.35		\$292,657.30
04-28	ONLINE PAYMENTS	DEP	\$1,615.10		\$294,272.40
04-29	ONLINE PAYMENTS	DEP	\$394.76		\$294,667.16
04-30	ONLINE PAYMENTS	DEP	\$1,044.73		\$295,711.89
04-30	INTEREST EARNED	DEP	\$731.20		\$296,443.09
			\$97,466.04	\$82,938.65	



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MAY 12 2023

# 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 **04/01/2023 - 04/30/2023**

Page 1 of 2

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

## TexPool Update

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## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$385,862.50	\$0.00	\$8,892.00	\$1,489.10	\$378,459.60	\$377,712.21
TexPool Prime	\$117,946.68	\$0.00	\$982.82	\$480.12	\$117,443.98	\$117,077.39
<b>Total Dollar Value</b>	<b>\$503,809.18</b>	<b>\$0.00</b>	<b>\$9,874.82</b>	<b>\$1,969.22</b>	<b>\$495,903.58</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2023)	Share Price (04/30/2023)	Shares Owned (04/30/2023)	Market Value (04/30/2023)
Texas Local Government Investment Pool	449/1370100001	\$385,862.50	\$1.00	378,459.600	\$378,459.60
TexPool Prime	590/1370100001	\$117,946.68	\$1.00	117,443.980	\$117,443.98
<b>Total Dollar Value</b>		<b>\$503,809.18</b>			<b>\$495,903.58</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$1,489.10	\$2,559.69
TexPool Prime	590/1370100001	\$480.12	\$1,842.86
<b>Total</b>		<b>\$1,969.22</b>	<b>\$4,402.55</b>



**RICARDO WATER SUPPLY CORPORATION**  
**OPERATIONS**  
**2023**

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
<b>APRIL 2023</b>					\$4,752.07
04-05	MCCOY'S BUILDING SUPPLY	6826		\$87.50	\$4,664.57
04-05	MCCOY'S BUILDING SUPPLY	6827		\$64.76	\$4,599.81
04-05	TEXAS EXCAVATION SAFETY SYSTEM	6828		\$62.70	\$4,537.11
04-05	THERMAL SCIENTIFIC, INC.	6829		\$293.37	\$4,243.74
04-06	CITY OF C.C.- CENTRAL CASHIERS	6830		\$211.00	\$4,032.74
04-06	MERCER CONTROLS, INC.	6831		\$709.15	\$3,323.59
04-13	ECONOMY PRINTING	6832		\$128.82	\$3,194.77
04-13	MACIEL COMMUNICATIONS- WATER HAULER RE	6833		\$200.00	\$2,994.77
04-13	SCOTT ELECTRIC COMPANY	6834		\$601.87	\$2,392.90
04-18	PSI HOLDINGGS	ACH		\$43.30	\$2,349.60
04-21	TRANSFER FROM RWSC GENERAL	DEP	\$7,000.00		\$9,349.60
04-26	DSHS CENTRAL LAB	6835		\$17.48	\$9,332.12
04-30	INTEREST EARNED	DEP	\$18.36		\$9,350.48
			\$7,018.36	\$2,419.95	



# Participant Statement

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

Statement Period **04/01/2023 - 04/30/2023**

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	\$120,245.93	\$0.00	\$0.00	\$474.26	\$120,720.19	\$120,293.36
<b>Total Dollar Value</b>	<b>\$120,245.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.26</b>	<b>\$120,720.19</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2023)	Share Price (04/30/2023)	Shares Owned (04/30/2023)	Market Value (04/30/2023)
Texas Local Government Investment Pool	449/1370100003	\$120,245.93	\$1.00	120,720.190	\$120,720.19
<b>Total Dollar Value</b>		<b>\$120,245.93</b>			<b>\$120,720.19</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$474.26	\$1,784.00
<b>Total</b>		<b>\$474.26</b>	<b>\$1,784.00</b>





# Participant Statement

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

Statement Period **04/01/2023 - 04/30/2023**

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](http://TexPool.com).

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$116,404.42	\$982.82	\$0.00	\$462.70	\$117,849.94	\$117,367.99
<b>Total Dollar Value</b>	<b>\$116,404.42</b>	<b>\$982.82</b>	<b>\$0.00</b>	<b>\$462.70</b>	<b>\$117,849.94</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2023)	Share Price (04/30/2023)	Shares Owned (04/30/2023)	Market Value (04/30/2023)
Texas Local Government Investment Pool	449/1370100004	\$116,404.42	\$1.00	117,849.940	\$117,849.94
<b>Total Dollar Value</b>		<b>\$116,404.42</b>			<b>\$117,849.94</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$462.70	\$1,719.91
<b>Total</b>		<b>\$462.70</b>	<b>\$1,719.91</b>



S23-064

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
3/2/23	After hour call out due to power outage and SCADA not working at Pump Station #1. Reset pumps.	7214	0.00	17.50
---	****Billed in February****	7215	---	---
3/1/23	RWSC Board Meeting.	7216	0.00	63.18
3/3/23	Repaired leak at flush valve on Chavez Road on east side of Hwy 77.	7217	0.00	1,150.00
3/4/23	Weekend residual checks on rural system and read meters.	7218	0.00	140.00
3/12/23	Weekend residual checks on rural system and read meters.	7219	0.00	140.00
3/10/23	After hours time to process late charges & notices.	7220	0.00	7.92
3/16/23	Regular hour lock out due to non-payment at acct. #682-Trevino, CR 2195.	7221	0.00	15.00
3/19/23	Weekend residual checks on rural system and read meters.	7222	0.00	140.00
3/17/23	Meter removal due to non-payment at acct. #1291-Benitez, Siesta Estates.	7223	60.00	60.00
3/22/23	Overtime observing welder while installing casing at CR 2170/Hwy 77, also took photos.	7224	0.00	35.00
3/22/23	Meter reservice at acct. #1337-Sprenger, CR 2170.	7225	1758.75	552.50
3/23/23	Regular hour unlock at acct. #682-Trevino, CR 2195.	7226	60.00	60.00
3/23/23	Dress-up work at previous leak repair located at CR 1030 south of CR 2140.	7227	0.00	200.00
3/24/23	Customer service inspection at acct. #1329-Flores, CR 1040. Passed inspection.	7228	75.00	75.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
3/24/23	Meter reservice at acct. #1291-Benitez, Siesta Estates.	7229	110.00	110.00
3/23/23	Meter change-out due to site glass not visible at acct. #977-Rodriguez, CR 1040.	7230	0.00	110.00
3/26/23	Weekend residual checks on rural system and read meters.	7231	0.00	140.00
3/25/23	After hours call-out, report of leak caused by contractor at Silva Ranch Tracts. Returned to take photos.	7232	106.25	106.25
3/28/23	Tap & meter set at acct. #1331-TenCate, FM 772. 2nd tap on the property.	7233	585.00	430.00
3/28/23	After hour unlocks at acct. #1148-Owen and acct. #505-Rios-Perez.	7234	180.00	180.00
3/27/23	Entered payments from late mail at 5 p. m. and then closed office.	7235	0.00	5.61
3/30/23	Customer service inspection at acct. #1331-TenCate, FM 772. Failed inspection.	7236	75.00	75.00
3/29/23	Meter retrofit change-out at acct. #10-Cantu, CR 1043.	7237	0.00	110.00
3/29/23	Meter retrofit change-out at acct. #1074-Ramirez, CR 2165.	7238	0.00	110.00
3/29/23	Meter retrofit change-out at acct. #516-Esteves, CR 1030.	7239	0.00	110.00
3/29/23	Meter retrofit change-out at acct. #544-Childs, CR 2170.	7240	0.00	110.00
3/29/23	Meter retrofit change-out at acct. #43-Janvier, CR 1035.	7241	0.00	110.00
3/29/23	Meter retrofit change-out at acct. #1049-Castillo, Melanie Lane.	7242	0.00	110.00
3/29/23	Meter retrofit change-out at acct. #57-Knudsen, Melanie Lane.	7243	0.00	110.00
3/29/23	Meter retrofit change-out at acct. #496-Garcia, CR 1040.	7244	0.00	110.00
3/29/23	Meter retrofit change-out at acct. #61-Olivarez, CR 1040.	7245	0.00	110.00
3/29/23	Meter retrofit change-out at acct. #68-Salinas, CR 2163.	7246	0.00	110.00



<b>DATE</b>	<b>DESCRIPTION</b>	<b>W.O. #</b>	<b>Invoiced to others</b>	<b>Due to STWA</b>
3/31/23	March regular hour unlocks at acct. #951-Resendez, #78-Mendoza, #827-Espinosa, #573-LAE Properties, #1012-Zambrano, #1123-Mendoza, #1316-Marquez, #737-Mendoza.	7247	480.00	480.00
			<b>Due to STWA</b>	<b>5,392.96</b>
			<b>Amount Invoiced to Others</b>	<b>\$ 3,490.00</b>

Payment due by May 12, 2023

Thank you

### INVOICE

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S23 - 071

April 12, 2023

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

#### Usage

FM 772 Meter			
Current Reading:	4/1/2023	217115	
Previous Reading:	3/1/2023	217115	
Current usage			0
Kingsville Meter			
Current Reading:	4/1/2023	736154	
Previous Reading:	3/1/2023	725992	
Current usage			10,162,000
Total Water Usage for Period	3/1/2023	to 4/1/2023	10,162,000
Total Water delivered			10,162,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 57,528,000 gallons			

#### Water Rate (per thousand gallons)

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

Total charges	\$123,165.44	
Total consumption	52,900	
Cost of Water from City of Corpus Christi	\$ 2.328269	

				Amount Due
STWA Handling Charge	10,162,000 g @	\$ 0.500000	=	\$ 5,081.00
Corpus Christi Water Cost	10,162,000 g @	\$ 2.328269	=	\$ 23,659.87
Water Rate for current billing period		\$ 2.828269		

#### Cost of Water

10,162,000 gallons @ \$2.828269 per thousand gallons \$ 28,740.87

Total Due for Water Usage for period 3/1/2023 to 4/1/2023 **\$ 28,740.87**

#### Net Water Revenue - STWA

Handling Charge	\$ 5,081.00
less Pumping Cost	\$ 1,318.03
= Net Revenue	\$ 3,762.97

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 <https://sdpdpid.comptroller.texas.gov/> or the Authority's website [www.stwa.org](http://www.stwa.org)

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

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

Fax: (361) 592-5965

Isabel Myles  
Angela N. Pena  
Arturo Rodriguez  
Patsy A. Rodgers  
John Marez, Administrator

## INVOICE

S23 - 072

April 12, 2023

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

Description		Amount Due	
<b>No. of Connections This Month:</b>		<b>1087</b>	
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>March, 2023</i>			
189	Final Notice Cards @	\$ 1.10	03/13/23 207.90
1097	Statements @	\$ 2.00	03/15/23 2,194.00
2	Meter Removal/Cancel Letters @	\$ 1.75	03/08/23 3.50
1087	Administration (per connection) @	\$ 6.00	6,522.00
896	Annual Meeting Mailouts @	\$ 5.00	03/10/23 4,480.00
6349	Copies @	\$ 0.10	634.90
	Postage		14.00
2	Developer analysis @ Garcia, Alaniz	\$ 200.00	400.00
			<hr/>
<b>TOTAL</b>			<b>\$ 23,435.35</b>

Payment Due by  
April 30, 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](http://www.stwa.org)

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

# STWA

SOUTH TEXAS WATER AUTHORITY

## INVOICE

2302 E. SAGE RD.

S23 - 084

KINGSVILLE, TEXAS 78363  
May 17, 2023

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

### Usage

FM 772 Meter			
Current Reading:	5/1/2023	217115	
Previous Reading:	4/1/2023	217115	
Current usage			0
Kingsville Meter			
Current Reading:	5/1/2023	743620	
Previous Reading:	4/1/2023	736154	
Current usage			7,466,000
Total Water Usage for Period	4/1/2023	to 5/1/2023	7,466,000
Total Water delivered			7,466,000
Ratio STWA to Total			100%

Contract Year to Date Usage ----- 64,994,000 gallons

### Water Rate (per thousand gallons)

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

Total charges	\$96,831.44	
Total consumption	41,500	
Cost of Water from City of Corpus Christi	\$ 2.333288	

				<b>Amount Due</b>
STWA Handling Charge	7,466,000 g @	\$ 0.500000	=	\$ 3,733.00
Corpus Christi Water Cost	7,466,000 g @	\$ 2.333288	=	\$ 17,420.33
Water Rate for current billing period		\$ 2.833288		

### Cost of Water

7,466,000 gallons @ \$2.833288 per thousand gallons \$ 21,153.33

Total Due for Water Usage for period 4/1/2023 to 5/1/2023 **\$ 21,153.33**

#### Net Water Revenue - STWA

Handling Charge	\$ 3,733.00
less Pumping Cost	- \$ 1,350.04
= Net Revenue	\$ 2,382.96

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

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John Marez, Administrator

**INVOICE**

S23 - 085

May 17, 2023

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

Description		Amount Due	
<b>No. of Connections This Month:</b>		<b>1089</b>	
1089	General Maintenance (per connection) @	\$ 5.65	\$ 6,152.85
1089	Read Meters (per connection) @	\$ 2.50	2,722.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
<b>Billing Services for Month of:</b>			
<b>April, 2023</b>			
238	Final Notice Cards @	\$ 1.10	04/11/23 261.80
1099	Statements @	\$ 2.00	04/13/23 2,198.00
1089	Administration (per connection) @	\$ 6.00	6,534.00
1589	Copies @	\$ 0.10	158.90
	Postage		26.18
1	Developer analysis @	\$ 200.00	Rivera 200.00
		<b>TOTAL</b>	<b>\$ 18,374.23</b>

Payment Due by  
May 31, 2023

Thank You!

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

S23-090

May 22, 2023

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/01/23	Weekend residual checks on rural system and read meters.	7248	0.00	140.00
04/01/23	After hour call-out due to low pressure at 339 CR 2215. Pressure was good.	7249	0.00	140.00
04/02/23	After hour call-out at 139 CR 1060-Silva's extension. Line was struck by contractor installing conduit on 03-25-23. Customer informed of charge.	7250	1006.25	1,006.25
03/30/23	After hours gathering information for Finance Manager for audit.	7251	0.00	7.03
04/04/23	Completed depreciation schedules for RWSC audit per Finance Manager.	7252	0.00	14.44
03/29/23	Customer service inspection at acct. #1291-Benitez, Dean Lane. Passed inspection.	7253	75.00	75.00
04/06/23	After hours troubleshooting RWSC SCADA.	7254	0.00	175.00
04/07/23	Holiday after hour work at PS #1, SCADA not working.	7255	0.00	816.90
04/07/23	Holiday residual checks on rural system and read meters.	7256	0.00	93.33
04/09/23	Weekend residual checks on rural system and read meters.	7257	0.00	175.00
04/09/23	After hour DLQOR.	7258	0.00	42.12
04/11/23	RWSC Board Meeting	7259	0.00	73.71
04/12/23	Regular hour call-out to replace meter and box per customer's request at acct. #783-Buentello, Charles St.	7260	0.00	170.00
04/12/23	Customer service inspection at acct. #1320-Reyna, CR 2140. Passed inspection.	7261	75.00	75.00

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John Marez, Administrator

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/16/23	Weekend residual checks on rural system and read meters.	7262	0.00	122.50
04/20/23	2nd customer service inspection at acct. #1331-TenCate, FM 772. Failed inspection.	7263	50.00	50.00
04/20/23	Weekend residual checks on rural system and read meters.	7264	0.00	140.00
04/21/23	Regular hour valve repair at Hwy 77 & FM 1118. Valve was hit by an unknown contractor. Dug up valve, installed new valve box. Created a concrete slab around valve to protect from additional road construction..	7265	0.00	1,280.00
04/27/23	Tap & meter set at acct.#1338-Arevelo, FM 1118.	7266	585.00	430.00
04/28/23	Installed meter with pigtail at acct. #1334-Padilla, West Woods Subdivision. Tap was done by DIA Utilities.	7267	110.00	110.00
04/28/23	Installed meter with pigtail at acct. #1335-Sendejo, West Woods Subdivision. Tap was done by DIA Utilities.	7268	110.00	110.00
04/28/23	Installed meter with pigtail at acct. #1333-Longoria, West Woods Subdivision. Tap was done by DIA Utilities.	7269	110.00	110.00
04/28/23	Installed meter with pigtail at acct. #1330-Baker, West Woods Subdivision. Tap was done by DIA Utilities.	7270	110.00	110.00
04/28/23	Installed meter with pigtail at acct. #1326-Joiner, West Woods Subdivision. Tap was done by DIA Utilities.	7271	110.00	110.00
04/28/23	Meter change out due to malfunction at acct. #581-Anoruo, CR 2192, east of CR 1045.	7272	0.00	110.00
04/30/23	Weekend residual checks on rural system and read meters.	7273	0.00	175.00
04/29/23	Performed draw down test at PS #1 & PS #2 for residual adjustments.	7274	0.00	105.00
04/26/23	After hour unlock at acct. #219-Bowyer.	7275	90.00	90.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/30/23	April regular hour unlocks at acct. #1105-Childs, #951- Resendez, #898-Vega, #827-Espinoza, #89-Jimenez, #969- Bazan c/o Munoz, #829-Cantu c/o Gonzalez, #575- Medrano c/o Esquivel, #263-Trevino, #467-Bautista, #219- Bowyer, #624-Saucedo, #737-Mendoza.	7276	780.00	780.00

Total Due STWA \$ 6,836.28  
 Amount Invoiced to Others \$ 3,211.25

Payment due by May 27, 2023  
 Thank You



RICARDO WATER SUPPLY CORPORATION  
WATER LOSS COMPUTATION

February 8, 2023 through March 8, 2023

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	5,033,000	3,961,000	0	8,994,000	9,127,000
RWSC Billing Register	3,638,240	2,733,290	528,480	6,900,010	6,900,010
+/- Adjustments					
+ Haulers-unbilled	0			0	0
+Overflows/Draining				0	0
+Leaks	1,500	3,000		4,500	4,500
+Leaks on 14" line				0	0
+Fire Dept Use	13,900			13,900	13,900
+Unmetered Flushing	0	0	0	0	0
+Flushing	489,610	8,190	15,090	512,890	512,890
- = Accounted water	4,143,250	2,744,480	543,570	7,431,300	7,431,300
= Water loss	889,750	1,216,520	(543,570)	1,562,700	1,695,700
% Water loss/gain	17.68%	30.71%	#DIV/0!	17.37%	18.58%

Register Routes:

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

\*The following leaks were repaired during this period.

- 02/23/23 - 284 CR 1040 - Kleberg County hit poly, - 1,500 gallons - PS#1
- 03/06/23 - Chavez Rd, Flush Valve Repair - 3,000 gallons - PS#2

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

RICARDO WATER SUPPLY CORPORATION  
WATER LOSS COMPUTATION

March 8, 2023 through April 10, 2023

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	5,204,000	4,704,000	0	9,908,000	10,097,000
RWSC Billing Register	3,579,350	2,578,430	597,130	6,754,910	6,754,910
+/- Adjustments					
+ Haulers-unbilled	0			0	0
+Overflows/Draining	7,000			7,000	7,000
+Leaks		3,000		3,000	3,000
+Leaks on 14" line				0	0
+Fire Dept Use	22,425			22,425	22,425
+Unmetered Flushing	0	0	0	0	0
+Flushing	692,180	1,670,670	0	2,362,850	2,362,850
- = Accounted water	4,300,955	4,252,100	597,130	9,150,185	9,150,185
= = Water loss	903,045	451,900	(597,130)	757,815	946,815
% Water loss/gain	17.35%	9.61%	#DIV/0!	7.65%	9.38%

Register Routes:

11 - Pump #1

22 - Pump #2

33 - Pump #3

\*The following leaks were repaired during this period.

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

ATTACHMENT 4

RWSC Master Plan

Memo

To: Ricardo Water Supply Corporation Board of Directors  
From: John Marez, General Manager  
Date: June 9, 2023  
Re: Short & Long-Term Master Plan

Background:

For all companies, whether privately owned, membership based or government run, each should establish a set of short- and long-term goals for projects to achieve and also hold management and staff accountable to reach those objectives.

With our presentations from both the Water Finance Exchange (WFX) and International Consulting Engineers (ICE) during our March 1, 2023 meeting the board was given a presentation that outlined the philanthropic funding opportunities from WFX and the engineering network of ICE that will be the key to reaching our current needs and planning for our future ambitions.

The attached plan provides a draft of the Corporation's needs for short and long-term solutions to address water infrastructure and facilities.

Analysis:

ICE has met with management staff to review some of the vision and this presentation before the board will allow you to provide input into this process. WFX will work on securing finances to pay for these projects.

Staff Recommendation:

Receive presentation and provide input to staff and ICE on the Master Plan work for the Corporation.

Board Action:

No formal action is required.

Summary:

Both companies are nationally recognized for their expertise in the areas of finance, water/environmental policy and engineering. This item is to ensure the corporation board is an active participant working on small- and large-scale projects. As the RWSC's representatives your input will be used to move toward creating a final document for adoption to pursue projects that will enhance the delivery of safe, reliable drinking water to RWSC customers.

File is too Large to Attach. Will Be Emailed to Board

ATTACHMENT 5

TxDOT Upgrades on Hwy 77/I-69

## Memorandum

To: Ricardo Water Supply Corporation Board of Directors  
From: John Marez, General Manager  
Date: June 9, 2023  
Re: TXDOT Upgrades on US 77/I-69

### Background:

We continue to work with Ardurra and TXDOT on finalizing the improvements to the Right of Way along the interstate and FM 2170. As previously presented, there are corrections to be made that will protect the water line relocate from 2022. Ardurra is working to fix some recent runoff and subsequent soil erosion to the ditch in this area (photos attached).

In addition, I recently provided TXDOT with data that include our water lines and as-builds for the north and south portions of FM 1118. To incorporate into their designs for a proposed expansion.

### Analysis:

Staff is receiving updates from the contractor, engineer and TXDOT representatives. Any improvement costs made to the CR 2170 ditch will not be incurred by the corporation. As progress develops, I will notify the board of any improvements to the area.

The latest update for FM 1118 is in the early stages and are not anticipated to begin until late 2024 or 2025.

### Staff Recommendation:

Review attachments and answer questions concerning the status of the projects.

### Board Action:

No action is needed, this is a presentation item only.

### Summary:

Receive the latest update on the progress being made for the US 77/I69 upgrades. The board will be contacted for any substantial progress or obstacles.

We are in frequent contact with TXDOT and will keep you aware of any changes to the FM 1118 proposed development.

## John Marez

---

**From:** Justin Feeney <Justin.Feeney@txdot.gov>  
**Sent:** Thursday, April 13, 2023 2:04 PM  
**To:** jmarez@stwa.org  
**Cc:** Leonei Tovar  
**Subject:** FM 1118 (1845-02-019) Ricardo Water Supply NOPC  
**Attachments:** Ricardo Water Supply Corporation NOPC.docx.pdf; FM 1118 (1845-02-019) Project Limits.kmz

John,

I am contacting you in regards of a proposed TxDOT project along FM 1118, attached is your formal notice (Notice of Proposed Construction), please notify me when you have received this email. If you are not the correct contact for this issue or if there is another individual needing to receive an NOPC please provide me with their contact.

Please provide TxDOT with the following information, map or kmz of your facilities location, depth of cover, offset from the ROW line (only longitudinal runs), casing information, type of material and easement documentation, if applicable.

If determined your facility will not conflict with the proposed project, please notify this office in writing and provide TxDOT with a letter of no objection.

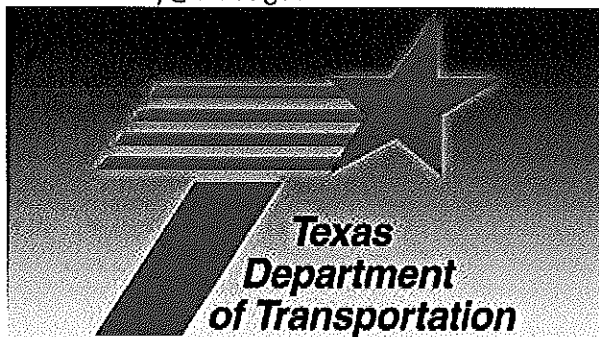
TxDOT would like to have a meeting to discuss the highway improvement and the locations of your facility.

Thank you in advance for your cooperation with the Texas Dept. of Transportation, if you have any questions please feel free to email or call me at [Justin.Feeney@txdot.gov](mailto:Justin.Feeney@txdot.gov) or 361-806-3576.

Best Regards,  
Justin

### **Justin Feeney**

Utility Coordinator | Construction  
Corpus Christi District | TxDOT  
1701 S. Parde Island Dr. Corpus Christi, Tx 78416  
M: 361-806-3576 | O: 361-808-2324  
[Justin.Feeney@txdot.gov](mailto:Justin.Feeney@txdot.gov)









NOTICE OF PROPOSED CONSTRUCTION  
(NOPC)

4/13/23

Ricardo Water Supply Corporation  
John Marez  
Sent Via Email

County: Kleberg  
Highway: FM 1118  
Limits From: .23 miles east of FM 1118/CR 1080 Intersection  
Limits To: FM 1118/ CR 1090 Intersection  
CCSJ: 1845-02-019  
ROW CSJ:

Dear John:

Formal notice is hereby given that the Texas Department of Transportation proposes construction on FM 1118 to Widen Roadway. The limits and location of this project are indicated in the enclosed Schematic, Plans, Location Map, Right of Way Map, etc.

Presently, this project is scheduled to be ready to let by 10/1/24. We ask that you send us the following information or show it on the enclosed layout and return to this office by 5/13/23:

1. All of your facilities that might be encountered during construction of this project;
2. Approximate boundaries of easements or other interest in lands that you hold along and/or across this route;
3. Name and phone number of the company representative that we should contact regarding this project.

If it is determined that your facilities will not be in conflict with this project, **please notify this office in writing.**

If additional information is needed, or if you have any questions, please contact Leonel Tovar at Leonel.Tovar@txdot.gov or 361-945-9282. I appreciate your cooperation in this matter.

Sincerely,

DocuSigned by:  
*Leonel Tovar* 4/13/2023

Leonel Tovar  
District Utility Coordinator

Enclosure



**NOTICE OF PROPOSED CONSTRUCTION  
(NOPC)**

4/13/23

Ricardo Water Supply Corporation  
John Marez  
Sent Via Email

County: Kleberg  
Highway: FM 1118  
Limits From: .23 miles east of FM 1118/CR 1080 Intersection  
Limits To: FM 1118/ CR 1090 Intersection  
CCSJ: 1845-02-019  
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Dear John:

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Presently, this project is scheduled to be ready to let by 10/1/24. We ask that you send us the following information or show it on the enclosed layout and return to this office by 5/13/23:

1. All of your facilities that might be encountered during construction of this project;
2. Approximate boundaries of easements or other interest in lands that you hold along and/or across this route;
3. Name and phone number of the company representative that we should contact regarding this project.

If it is determined that your facilities will not be in conflict with this project, **please notify this office in writing.**

If additional information is needed, or if you have any questions, please contact Leonel Tovar at Leonel.Tovar@txdot.gov or 361-945-9282. I appreciate your cooperation in this matter.

Sincerely,

DocuSigned by:  
*Leonel Tovar* 4/13/2023

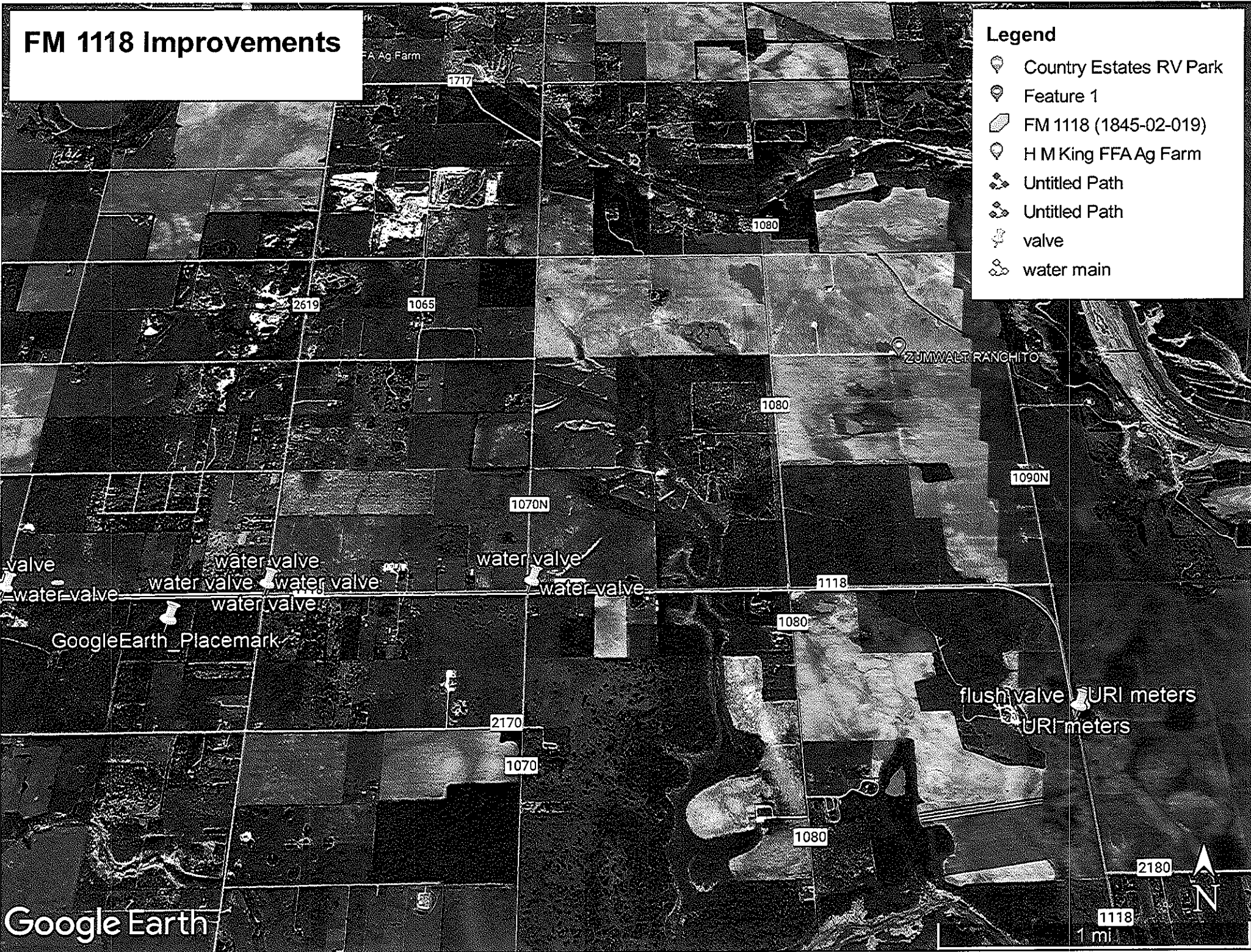
Leonel Tovar  
District Utility Coordinator

Enclosure

# FM 1118 Improvements

## Legend

- Country Estates RV Park
- Feature 1
- FM 1118 (1845-02-019)
- H M King FFA Ag Farm
- Untitled Path
- Untitled Path
- valve
- water main









ATTACHMENT 6

CR 1030 Transmission Line Replacement

## Memo

To: Ricardo Water Supply Corporation, Board of Directors  
From: John Marez, General Manager  
Date: June 9, 2023  
Re: Update on CR 1030 Water Transmission Line Improvements Project

### Background:

The replacement for a new water transmission line at CR 1030 is currently on hold until the county's grant writer receives approval from the state. The awarded contractor, Hubert Construction, is preparing for allocation and purchase of materials. (Emails included)

### Analysis:

The funding for this project is through a partnership with Kleberg County Commissioner's Court and Texas Department of Agriculture Community Development Block Grant for replacement of the 14" water transmission line. On April 10<sup>th</sup> the Commissioner's Court selected a winning bid as recommended by their consultants, Ardurra Engineers.

### Staff Recommendation:

Provide feedback to clarify any concerns.

### Board Action:

No action is needed and is for informational purposes only.

### Summary:

Once final approval is provided to GrantWorks, the project will be given the go-ahead to move forward with the construction of the new line. The new timeframe for completion will more than likely move this project to conclude in early 2024.



## John Marez

---

**From:** John Loera <jloera@ardurra.com>  
**Sent:** Thursday, April 27, 2023 2:23 PM  
**To:** Donnie Hubert; rmadrid@co.kleberg.tx.us; jmarez@stwa.org  
**Cc:** Joseph Partida; Hector Castaneda; Samuel Maldonado; odrosse@gmail.com; fgarcia@co.kleberg.tx.us; John Bowers; danielsoto5937@ymail.com; Kendra Busse Rocha  
**Subject:** Submittal No. 1 | Kleberg County - Ricardo WSC Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479  
**Attachments:** Submittal No. 1 - Donald Hubert.pdf

Good afternoon,

Please see the attached approved Submittal No. 1 for the **Kleberg County - Ricardo WSC Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479.**

Please feel free to let me know if you have any questions.

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](mailto:jloera@ardurra.com) | [www.ardurra.com](http://www.ardurra.com)





# ARDURRA

## SUBMITTAL REVIEW

<b>PROJECT:</b>	Ricardo WSC Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479
<b>OWNER:</b>	Kleberg County, Texas
<b>CONTRACTOR:</b>	Donald Hubert Construction Company, Inc.
<b>ENGINEER:</b>	Ardurra Group, Inc.

<b>REFERENCE DATA</b>	
Submittal No. <u>1</u>	Specification Sections: <u>022020 - 023020</u>
Supplier: <u>Ferguson Enterprises, Inc.</u>	Description: <u>PVC Pressure Pipe, Mechanical Joint Fittings, Wedge Restraints, Gate Valves, Valve Box, Mechanical Joint Bolts, Gaskets, Shells and Risers</u>

**ENGINEER'S CERTIFICATION:**  
*Approval of these drawings/submittals is for general conformance with the design concept. The contractor is responsible for all dimensions, quantities, sizes and performance in accordance with the project contract documents.*

Reviewed By: John A. Loera Date: 4/27/2023

<b>DATE RECEIVED:</b> <u>4/20/2023</u>	<b>DATE RETURNED:</b> <u>4/27/2023</u>
--	--

STATUS	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Revise and Resubmit
<input type="checkbox"/> Approved as Corrected	<input type="checkbox"/> Additional Information Required
<input type="checkbox"/> Not Approved	<input checked="" type="checkbox"/> See Review Comments

COMMENTS
1. Approved as confirmed by Contractor the products and material type to be used matches the plans/specs accordingly.

DISTRIBUTION			
COPIES	SENT TO	LOCATION	ADDRESS
E	Donald Hubert	Donald Hubert Construction Company	<a href="mailto:dhubertco@sbcglobal.com">dhubertco@sbcglobal.com</a>
E	Daniel Soto	Donald Hubert Construction Company	<a href="mailto:danielsoto5937@ymail.com">danielsoto5937@ymail.com</a>
E	John Bowers	Donald Hubert Construction Company	<a href="mailto:john-bowers@sbcglobal.net">john-bowers@sbcglobal.net</a>
E	Rudy Madrid	Kleberg County	<a href="mailto:rmadrid@co.kleberg.tx.us">rmadrid@co.kleberg.tx.us</a>
E	Frances Garcia	Kleberg County	<a href="mailto:fgarcia@co.kleberg.tx.us">fgarcia@co.kleberg.tx.us</a>
E	David Rosse	Kleberg County	<a href="mailto:odrosse@gmail.com">odrosse@gmail.com</a>
E	John Marez	Ricardo WSC	<a href="mailto:jmarez@stwa.org">jmarez@stwa.org</a>
E	John A. Loera	Ardurra Group, Inc.	<a href="mailto:jloera@ardurra.com">jloera@ardurra.com</a>
E	Hector Castaneda	Ardurra Group, Inc.	<a href="mailto:hcastaneda@ardurra.com">hcastaneda@ardurra.com</a>
E	Samuel Maldonado	Ardurra Group, Inc.	<a href="mailto:smaldonado@ardurra.com">smaldonado@ardurra.com</a>

\* H = Hard Copy, E = Electronic Copy

## John Marez

---

**From:** John Loera <jloera@ardurra.com>  
**Sent:** Tuesday, May 23, 2023 9:33 AM  
**To:** rmadrid@co.kleberg.tx.us; fgarcia@co.kleberg.tx.us; odrosse@gmail.com; jmarez@stwa.org; Donnie Hubert  
**Cc:** Joseph Partida; Hector Castaneda; Samuel Maldonado; John Bowers  
**Subject:** FW: Kleberg County CFC21-0479 | Next Steps

Good morning all,

Just wanted to follow up on the status of the Pre-Construction Meeting for the Ricardo Waterline Project.

Please see the email below for reference. I'll be sure to let all parties know once we receive the Group B document approval from TDA.

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](mailto:jloera@ardurra.com) | [www.ardurra.com](http://www.ardurra.com)



**From:** Kendra Busse Rocha <kendra.busse.rocha@grantworks.net>  
**Sent:** Tuesday, May 23, 2023 9:20 AM  
**To:** John Loera <jloera@ardurra.com>  
**Cc:** Karen Blaney <karenb@grantworks.net>; Tim Weatherby <tim.weatherby@grantworks.net>; Joseph Partida <jpartida@ardurra.com>; Hector Castaneda <hcastaneda@ardurra.com>  
**Subject:** Re: Kleberg County CFC21-0479 | Next Steps

Good Morning John,

At this time, we are still pending the approval of Group B for the Ricardo Waterline Project. I will provide another update soon.

Thank you,

Kendra Busse Rocha | CD Project Manager | (512) 686-8445 | [kendra.busse.rocha@grantworks.net](mailto:kendra.busse.rocha@grantworks.net)  
**GrantWorks** | 2201 Northland Drive, Austin, Texas 78756 | [www.grantworks.net](http://www.grantworks.net)

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---

**From:** John Loera <[jloera@ardurra.com](mailto:jloera@ardurra.com)>  
**Sent:** Monday, May 15, 2023 10:42 AM  
**To:** Kendra Busse Rocha <[kendra.busse.rocha@grantworks.net](mailto:kendra.busse.rocha@grantworks.net)>  
**Cc:** Karen Blaney <[karenb@grantworks.net](mailto:karenb@grantworks.net)>; Tim Weatherby <[tim.weatherby@grantworks.net](mailto:tim.weatherby@grantworks.net)>; Joseph Partida <[jpartida@ardurra.com](mailto:jpartida@ardurra.com)>; Hector Castaneda <[hcastaneda@ardurra.com](mailto:hcastaneda@ardurra.com)>  
**Subject:** RE: Kleberg County CFC21-0479 | Next Steps

Good morning Kendra,

Just wanted to follow up on the Group B document approval and Pre-Con Meeting status. Please let me know when you hear back from TDA.  
I appreciate the help.

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](mailto:jloera@ardurra.com) | [www.ardurra.com](http://www.ardurra.com)



**From:** John Loera  
**Sent:** Monday, April 24, 2023 7:30 PM  
**To:** 'Kendra Busse Rocha' <[kendra.busse.rocha@grantworks.net](mailto:kendra.busse.rocha@grantworks.net)>  
**Cc:** 'Karen Blaney' <[karenb@grantworks.net](mailto:karenb@grantworks.net)>; 'Tim Weatherby' <[tim.weatherby@grantworks.net](mailto:tim.weatherby@grantworks.net)>; Joseph Partida <[jpartida@ardurra.com](mailto:jpartida@ardurra.com)>; Hector Castaneda <[hcastaneda@ardurra.com](mailto:hcastaneda@ardurra.com)>  
**Subject:** RE: Kleberg County CFC21-0479 | Next Steps

Good evening Kendra,

Please see the attached Meeting Minutes from April 13<sup>th</sup>'s Commissioner's Court Meeting.

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](mailto:jloera@ardurra.com) | [www.ardurra.com](http://www.ardurra.com)



**From:** John Loera  
**Sent:** Tuesday, April 18, 2023 3:38 PM

**To:** Kendra Busse Rocha <[kendra.busse.rocha@grantworks.net](mailto:kendra.busse.rocha@grantworks.net)>; Joseph Partida <[jpartida@ardurra.com](mailto:jpartida@ardurra.com)>; Hector Castaneda <[hcastaneda@ardurra.com](mailto:hcastaneda@ardurra.com)>  
**Cc:** Karen Blaney <[karenb@grantworks.net](mailto:karenb@grantworks.net)>; Tim Weatherby <[tim.weatherby@grantworks.net](mailto:tim.weatherby@grantworks.net)>  
**Subject:** RE: Kleberg County CFC21-0479 | Next Steps

Kendra,

As requested, please see the attached Project Signs for the Ricardo Waterline Project.

We are currently waiting for the Award Meeting Minutes from the County Clerk but I will let you know once received.

Please 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](mailto:jloera@ardurra.com) | [www.ardurra.com](http://www.ardurra.com)



**From:** John Loera  
**Sent:** Monday, April 17, 2023 11:53 AM  
**To:** Kendra Busse Rocha <[kendra.busse.rocha@grantworks.net](mailto:kendra.busse.rocha@grantworks.net)>; Joseph Partida <[jpartida@ardurra.com](mailto:jpartida@ardurra.com)>; Hector Castaneda <[hcastaneda@ardurra.com](mailto:hcastaneda@ardurra.com)>  
**Cc:** Karen Blaney <[karenb@grantworks.net](mailto:karenb@grantworks.net)>; Tim Weatherby <[tim.weatherby@grantworks.net](mailto:tim.weatherby@grantworks.net)>  
**Subject:** RE: Kleberg County CFC21-0479 | Next Steps

Kendra,

Please confirm that we can send out the Notice of Award before providing the Meeting Minutes from Commissioner's Court.

Please see my responses below in red.

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](mailto:jloera@ardurra.com) | [www.ardurra.com](http://www.ardurra.com)



**From:** Kendra Busse Rocha <[kendra.busse.rocha@grantworks.net](mailto:kendra.busse.rocha@grantworks.net)>  
**Sent:** Monday, April 17, 2023 10:48 AM  
**To:** John Loera <[jloera@ardurra.com](mailto:jloera@ardurra.com)>; Joseph Partida <[jpartida@ardurra.com](mailto:jpartida@ardurra.com)>; Hector Castaneda

<hcastaneda@ardurra.com>

Cc: Karen Blaney <karenb@grantworks.net>; Tim Weatherby <tim.weatherby@grantworks.net>

Subject: Kleberg County CFC21-0479 | Next Steps

Good Morning John,

As discussed, please see a list of items needed for Group B of the Kleberg County CFC21-0479 project. All items need to be provided to me no later than May 1, 2023.

- Proof of award meeting minutes (Will need to request from Frances)
- Executed Construction Contract - **this must be dated and completed before May 1, 2023** (Understood. Do we need to provide the Meeting Minutes from Commissioner's Court prior to sending out the Notice of Award?)
- Notice to Proceed Date - we do not need to hold the pre-con prior to May 1 (Will verify with the contractor once contracts are executed)
- Temporary Construction Photo - as discussed Frances has the sign in her office and is aware you will be picking it up (Will provide photo of Project Sign by the end of the week)

Thank you,

Kendra Busse Rocha | CD Project Manager | (512) 686-8445 | [kendra.busse.rocha@grantworks.net](mailto:kendra.busse.rocha@grantworks.net)  
**GrantWorks** | 2201 Northland Drive, Austin, Texas 78756 | [www.grantworks.net](http://www.grantworks.net)

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ATTACHMENT 7  
GIS Mapping Proposal

## Memo

To: Ricardo Water Supply Corporation Board of Directors  
From: John Marez, General Manager  
Date: June 9, 2023  
Re: Ratify Agreement of TRWA GIS Mapping Services - RWSC

### Background:

On November 29, 2022, the board approved entering into an agreement with Texas Rural Water Association for the use of their GIS/Mapping services. These services include mapping all water lines throughout the NWSC system which will provide our staff the ability to access customer locations, accounts with details including pictures and data to assist both field and office staff with up-to-date information to respond to repairs, emergencies or customer concerns about their accounts.

### Analysis:

The estimate quoted to the corporation for GIS/Mapping on the November 19<sup>th</sup> meeting was \$10,000. The amount was approved with a unanimous vote. Once the TRWA staff arrived on-site in May 2023 it was determined the final price would increase from the original amount. This agreement must be ratified in order to authorize payment for the full amount of services provided.

### Staff Recommendation:

Authorize staff to ratify the original agreement for the projected amount.

### Board Action:

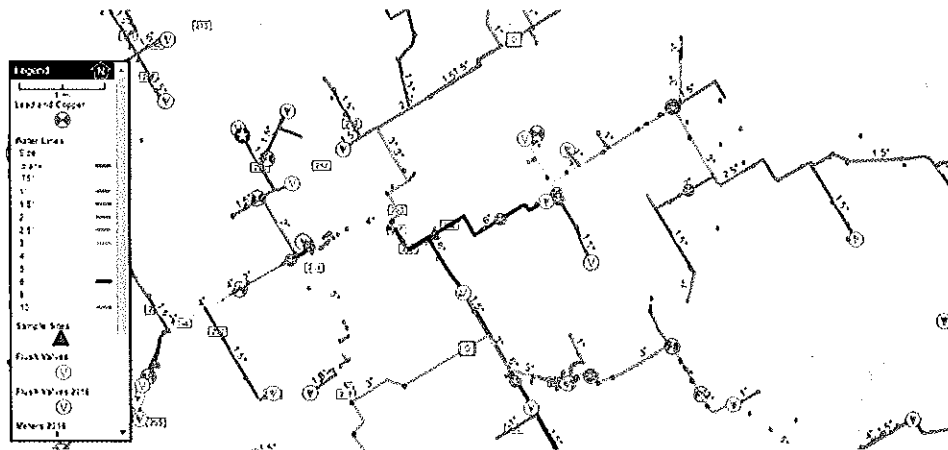
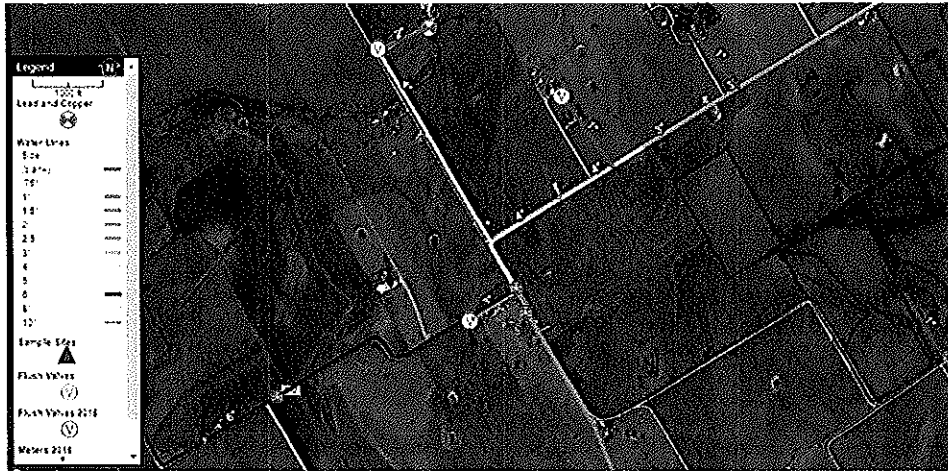
Motion to direct staff to ratify agreement for the final amount billed by TRWA for GIS Services.

### Summary:

Approving this amount will ensure there is not a delay in receiving our finalized maps and staff training that was originally proposed (attachment).



# Ricardo WSC Kingsville, TX GPS Data Collection / GIS Mapping



Submitted to:  
**South Texas Water Authority**

**Submitted by:**  
Texas Rural Water Association  
1616 Rio Grande  
Austin, Tx 78701  
(512) 472-8591  
[www.trwa.org](http://www.trwa.org)

## I. Summary

The Texas Rural Water Association (TRWA) is pleased to submit the following proposal to South Texas Water Authority for the GPS data collection and attribution of Ricardo WSC water system infrastructure features.

As a state-wide water and wastewater utility trade association TRWA provides geospatial technology designed specifically to meet the needs of small and rural communities. TRWA utilizes cutting-edge technology to provide practical infrastructure management datasets.

TRWA proposes to collect locations for each system feature identified in the project scope using sub-meter Global Navigation Satellite System (GNSS). In addition, attribute information will be gathered while in the field for each feature collected. The entire data set will undergo various quality control measures to ensure data integrity before final delivery.

Based upon the enclosed services to be provided, TRWA's proposed price is for both GPS and attribute collection, and GIS data processing. These calculations are based upon the estimated number of features provided by Ricardo WSC.

## II. Objectives

TRWA understands the objective of this project is to provide **Ricardo WSC** with a geo-database containing both positional and physical attribute information for the system features within the service area.

## III. Procedures/Scope of Work

To achieve the objectives listed above, the following scope of work will be performed.

1. Collect coordinate information for each above ground feature in the system. Sub-meter accuracy will be the goal of all locations. All features will be collected with the antenna at the center of the feature unless an offset is performed in which case measurements will be taken from the center of the feature.

The estimated number of features to be collected during this project is listed below:

- **System Distribution Assets: 1,085 (estimates)**
  - 1,085 – water meters

Collect physical location and attribute information for each above ground feature in the system (water meters). Attribute information (water lines) shall be gathered by field personnel directly from as-built maps when obtainable; otherwise, the information will be provided by the **Ricardo WSC**.

\*Ricardo WSC will perform a diligent effort to prepare the requested features in advance including clearing brush, grass, and dirt to more efficient collection.

### **Equipment Specifications**

TRWA will use the following equipment set up during the data collection process.

1. EOS Arrow 100 receiver. – The Arrow 100 to acquire sub-meter accuracy. This unit is paired with a tablet or handheld device.

### **Software Specifications**

TRWA will use a combination of the following software setups during data collection and post-processing tasks.

- **ESRI Collector** – Software developed for field collection and paired with ESRI ArcMap Desktop software.
- **Diamond Maps** – Web based software to aid in digitizing maps provided and for data collection in the field.
- **ESRI ArcGIS (ArcMap) Suite 10.3 (or higher)** - will be used in conjunction, to configure, produce, and publish digital and hardcopy maps.

### **Quality Control Procedures**

TRWA understands the commitment to quality that our customers expect. To ensure a common goal of providing excellent customer service and continuous improvement in the development, production and delivery of our products and services, we have incorporated the following quality control measures.

To ensure quality control during the data collection process, the TRWA technician will perform mission planning to determine the best times to collect data depending upon the satellite configurations. The GPS equipment will also be configured to meet the recommended settings for capturing sub-foot positional data.

Completion of additional data collection will be determined based upon the as-built drawings supplied by **Ricardo WSC**. Each feature on the as-builds will be marked as it is collected. If any new features are found while in the field, the feature will be collected and will be noted as a new feature in the comments section for the feature class.

### **Data Backup Procedures**

To prevent the loss of data during the project, the raw GPS data will be downloaded daily to a local desktop machine or laptop computer. In addition, this data will be copied to a secure server located at the TRWA

office. Each week when data is differentially corrected, the base station files along with the updated personal geodatabase will be saved on a local desktop machine then backed-up on the server.

### **Assumptions**

The following assumptions have been made based upon currently available information:

1. Physical attribute information will be gathered in the field for features that are accessible; however, if determinations cannot be made from as-built drawings, this information will be obtained from **Ricardo WSC**.
2. **Ricardo WSC** will supply an employee to accompany our field staff to locate and collect the desired features.
3. Infrastructure locations are marked and/or accurately located on as-built drawings, and/or will be marked or viewable in the field as well, for TRWA data acquisition with the GPS data logger.

## IV. Project Schedule

The anticipated start date for this project is reliant on weather permitting and barring any unforeseen circumstances that may arise to delay the project timetable. The anticipated completion time for just the GPS field work is 10 workday(s). (This depends on no unforeseen circumstances or bad weather.)

## V. Deliverables

The following deliverables will be presented to **Ricardo WSC** at the completion of the project. The deliverables will include the following:

- A geo-database compatible with any GIS software.  
The database will contain all attributed features collected and digitized as listed in the scope of work.
- Wall Map (42" x 42")
- One-year subscription to Diamond Maps
- Published digital map for viewing using Diamond Maps available for "in the field" mobile viewing or any computer or device.
- Standard GIS datasets (streets, roads, streams, etc.) Aerial imagery or topography maps are available but may be an additional expense.

**Estimated Cost of GPS/GIS Mapping Project:**

\*\*\* Expenses incurred by the TRWA Tech include the reimbursement of all mileage costs. These are miles to and from the Ricardo WSC from the TRWA's staff or subcontractor's office, miles incurred within the system, and to and from the hotel accommodation, if applicable. This is based on an approximate **10 workday(s) in the field** for GPS Data Logging, over approximately 1 work week(s) (weather permitting and barring any unforeseen circumstances). Other expenses are for daily per diem & incidental charges.

**Collect, attribute and process GPS data for \$9.00 per feature:** \*Note: This cost for service is only given to TRWA members and is less than the competitor's standard rates. In addition, standard costs for this service are \$10 but a discount is being given due to location and system size.

Total Features: 1,085 @ \$9.00 per = \$ 9,774.00

(Note: This amount can vary higher or lower, depending on the actual number of features located. The cost above is for field data collection only.

<u>Estimated</u> TRWA Tech Mileage of 1,108 miles. Collection done in one trip/stay; presentation done on a second trip - \$0.655 per mile: (Based on total miles incurred to complete project. This could be depending on actual miles)	\$725.74
<u>Estimated</u> Daily Per Diem (Rate of \$150) x 5 Workdays: (This could possibly be higher or lower, depending on actual days needed to complete the project.)	\$1,500.00
<u>Estimated</u> processing time to digitize map data and complete deliverables. (24 hrs. @ \$65 per hour)	\$1,560.00

Total project will provide all as-built data to be transferred to a digital map including lines, meters (data transfer from billing software), and all additional points collected in the field. This provides a one-year subscription to Diamond Maps. **If ESRI ArcMap is preferred, an additional \$1600.00 would be added for subscription cost.** This includes staff training and presentation of completed map project, as well as map support from our GIS technician if TRWA membership is maintained.

**Total Estimated GPS/GIS Project Cost: \$13,559.74**

Upon completion, the Texas Rural Water Association will invoice **South Texas Water** for the services provided. TRWA will maintain records of actual time and expenses incurred regarding mileage and processing hours. **South Texas Water Authority** would only be billed for actual time and expenses incurred if they are less than the per diem rates.

We believe this document accurately sets forth the terms of our Agreement. If you concur, please sign below at the place indicated, insert the date, and return one signed copy of the acknowledgement to the TRWA Office.

Sincerely,

Jason Knobloch  
Deputy Executive Director  
Texas Rural Water Association

### ACKNOWLEDGEMENT

We agree to the terms and conditions set forth above and authorize TRWA to commence the services.

**South Texas Water Authority/Ricardo Water Supply Corporation:**

By: \_\_\_\_\_

Title: General Manager, RWSC

Date: \_\_\_\_\_