

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: July 20, 2021
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, July 27, 2021

5:30 p.m.

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

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

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. All matters pertaining to TxDOT Upgrades on US 77/I69 at CR 2120/FM772 and from CR 2130 south to CR 2230. (Attachment 3)
 - Bids for US 77 Waterline Adjustment Project Phase 2
 - Review of Engineer's Recommendation and Award of Bid
6. Loan Application Amount to Submit to the Texas Water Development Board for Reimbursement of Waterline Adjustments and Improvements to Corporation Facilities including Application Filing and Authorized Representative Resolution and Application Affidavit. (Attachment 4)
7. Final Update on February 2021 Winter Storm/Freeze Event. (Attachment 5)
8. Authorization to send Final Notice of Violation of Tariff to customers without a Cut-Off Valve. (Attachment 6)
9. Request from Mr. Ralph Ambrose to address Board on business plan for RV Park located on CR 2180 (previously KOA park). (Attachment 7)

10. Review of twenty-six-lot Subdivision called La Conquista Ranch Subdivision, Cesar Silva, Developer, located on CR 2130 and CR 1050, including allowing Developer to contract for extension of distribution lines to the property and within the subdivision. (Attachment 8)
11. Selection of John Marez as RWSC General Manager, effective upon South Texas Water Authority hiring Mr. Marez as Executive Director. (Attachment 9)
12. 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/CGS/fdl
Attachments

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
2:45 am on July 20, 2021
Juanas De Leon
Assistant Secretary

ATTACHMENT 1

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
May 12, 2021

Board Members Present:

Baldemar Garcia
Robert Zavala
Oliver Hinojosa
Frank Escobedo
James Fischer
Robert Garza

Board Members Absent:

Tim Robertson

Staff Present:

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

Guests Present:

None

1. Call to Order.

Board President Baldemar Garcia called the Regular Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:32 p.m. A quorum was present.

2. Citizen comments.

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

3. Approval of Minutes.

Mr. Escobedo made a motion to approve the minutes of the April 13, 2021 Regular Meeting as presented. Mr. Garza seconded and the motion carried.

4. Treasurer's Report/Payment of Bills.

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

Corrected Treasurer's Report as of February 28, 2021
Account Activity for General Account for February 1, 2021 to February 28, 2021
Treasurer's Report as of March 31, 2021
Account Activity for General Account for March 1, 2021 to March 31, 2021
Account Activity for Operations Account for March 1, 2021 to March 31, 2021
TEXPOOL Participant Statement for 03/01/2021 – 03/31/2021 for General Account
TEXPOOL Participant Statement for 03/01/2021 – 03/31/2021 for Membership Deposit Account
TEXPOOL Participant Statement for 03/01/2021 – 03/31/2021 for USDA Reserve Account
TexSTAR General Account Statement for 03/01/2021 – 03/31/2021
Corrected Water Loss Report for January – February 2021

The following bills were presented for payment:

STWA Invoice S21-057 March 2021 Water Usage, Water Cost and Handling Charge	\$31,064.36
STWA Invoice S21-058 March 2021 General and Administration	\$22,948.26
STWA Invoice S21-061 Payroll expense for Part-time employee January, February and March 2021	\$ 1,618.28
STWA Invoice S21-063 Payroll expense for Standby Pay for January 1, 2021 through March 24, 2021	\$ 338.85
STWA Invoice S21-065 Reimbursement for Fiber optic phone service (12/19/20 through 03/19/21) and High Touch Technology support (01/01/21 through 03/31/21)	\$ 1,330.42
STWA Invoice S21-069 March 2021 Taps and Repairs	\$ 9,198.23

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

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

Ms. Serrato reported that return of the Corporation's 10% withheld amount (\$28,108.50) is expected very soon. She also mentioned that she spoke with Mireya Loewe of TWDB regarding the application and one of the items discussed was the possibility of a waiver for the environmental study. Ms. Loewe also told her about the TWDB's rural assistance fund which although it runs at a higher interest rate, allows for a 40-year term. The Board consensus was to pursue a 30-year loan. Ms. Serrato also reported that she and Eric Villarreal of Ardurra discussed funding of additional improvement projects if bids on the TxDOT adjustments are lower than the engineer's estimate. Mr. Villarreal reported to her that the designs are complete and should be submitted to TxDOT shortly. Ms. Serrato stated that staff will continue working on the application.

6. Proposed Tariff Amendment – Section E (13) – Due Dates, Delinquent Bills, and Service Disconnection Date.

Ms. Serrato presented the proposed amendment to Section E (13) of the RWSC Tariff modifying the disconnection of service cycle as discussed at the previous meeting. The change will allow

additional time to pay account balances before facing disconnection. Mr. Zavala made a motion to approve the recommended Tariff Amendment. Mr. Garza seconded and all voted in favor.

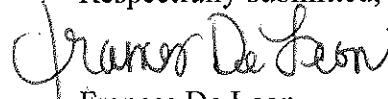
7. February 2021 Winter Storm/Freeze Event.

Ms. Serrato reported that the 10" valve at Pump Station #1 still needs to be replaced. In addition, the yard piping has been fixed at Pump Station #3, but the tanks need to be disinfected and bacteriological samples are needed prior to the pump station being placed back online. She stated that RWSC's total cost of damages is \$4,539.95. Insurance claims on the storm damage have been submitted. She stated that she would continue to provide updates to the Board.

8. Adjournment.

With no further business to conduct, Mr. Zavala made a motion to adjourn the meeting at 6:32 p.m. Mr. Hinojosa seconded and all voted in favor.

Respectfully submitted,



Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

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

General Account - KFNB	\$188,767.96
General Account - TexPool	\$316,313.50
General Account - TexPool Prime	\$117,400.22
General Account - TexSTAR	\$299,581.99
Operations Account - KFNB	\$3,378.36
Membership Deposit & Refund Account - TexPool	\$110,085.69
Debt Service Account	\$9,073.18
Reserve Account	\$89,846.58
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,134,597.48</u></u>

	2/12/2021 Billing Reg.	3/12/2021 Billing Reg.	4/13/2021 Billing Reg.
Total Usage (Gal)	6,691,880	8,192,920	8,277,010
Water Sales (\$)	\$73,256.25	\$79,816.22	\$80,308.17
Adjustments	\$618.06	\$2,958.50	\$1,937.24
Turn on Charge	\$0.00	\$0.00	\$0.00
Late Charges	\$1,132.00	\$1,044.00	\$792.00
Past Due	\$19,836.87	\$21,648.40	\$17,602.32
Tax	\$399.92	\$433.80	\$436.85
Leak Pay Plan	\$480.92	\$376.46	\$446.37
Sewage	\$6,539.59	\$6,794.34	\$6,910.82
Total Receivables	<u><u>\$102,263.61</u></u>	<u><u>\$113,071.72</u></u>	<u><u>\$108,433.77</u></u>
METERS ON LINE	1060	1060	1064

RICARDO WATER SUPPLY CORP.

GENERAL

APRIL 2021

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
04-01	BEGINNING BALANCE				\$167,911.63
04-01	WATER RECEIPTS	DEP	\$2,260.76		\$170,172.39
04-01	ONLINE PAYMENTS	DEP	\$1,674.76		\$171,847.15
04-01	K. KRIEGEL #1252 MEMBERSHIP	DEP	\$200.00		\$172,047.15
04-01	RICARDO WASTEWATER IMP.	4087		\$3,417.54	\$168,629.61
04-02	ONLINE PAYMENTS	DEP	\$794.25		\$169,423.86
04-03	ONLINE PAYMENTS	DEP	\$723.89		\$170,147.75
04-04	ONLINE PAYMENTS	DEP	\$212.00		\$170,359.75
04-05	WATER RECEIPTS	DEP	\$6,551.61		\$176,911.36
04-05	ONLINE PAYMENTS	DEP	\$1,538.69		\$178,450.05
04-06	WATER RECEIPTS	DEP	\$1,855.11		\$180,305.16
04-06	ONLINE PAYMENTS	DEP	\$1,259.41		\$181,564.57
04-07	WATER RECEIPTS	DEP	\$1,826.35		\$183,390.92
04-07	ONLINE PAYMENTS	DEP	\$1,066.32		\$184,457.24
04-07	R. JENCKS #661 INV#R21-010	DEP	\$35.00		\$184,492.24
04-08	WATER RECEIPTS	DEP	\$3,070.54		\$187,562.78
04-08	ONLINE PAYMENTS	DEP	\$1,610.40		\$189,173.18
04-09	WATER RECEIPTS	DEP	\$5,067.86		\$194,241.04
04-09	ONLINE PAYMENTS	DEP	\$2,865.85		\$197,106.89
04-10	ONLINE PAYMENTS	DEP	\$1,620.45		\$198,727.34
04-11	ONLINE PAYMENTS	DEP	\$324.94		\$199,052.28
04-12	WATER RECEIPTS	DEP	\$2,466.72		\$201,519.00
04-12	ONLINE PAYMENTS	DEP	\$820.89		\$202,339.89
04-12	SILVA CONS. DEVELOPER ANALYSIS	DEP	\$1,000.00		\$203,339.89
04-12	SACRED HEART#88 INV#R21-009	DEP	\$35.00		\$203,374.89
04-12	R. TELLES #294 INV#R21-011	DEP	\$35.00		\$203,409.89
04-12	L. CASTILLO #1196 RESERVICE	DEP	\$835.00		\$204,244.89
04-13	WATER RECEIPTS	DEP	\$433.12		\$204,678.01
04-13	ONLINE PAYMENTS	DEP	\$743.21		\$205,421.22
04-14	WATER RECEIPTS	DEP	\$197.34		\$205,618.56
04-14	ONLINE PAYMENTS	DEP	\$1,116.22		\$206,734.78
04-14	N. DIAZ DEVELOPER ANALYSIS	DEP	\$400.00		\$207,134.78
04-14	J. ROCHA DEVELOPER ANALYSIS	DEP	\$400.00		\$207,534.78
04-15	WATER RECEIPTS	DEP	\$478.98		\$208,013.76
04-15	ONLINE PAYMENTS	DEP	\$1,931.69		\$209,945.45
04-15	F. ALVAREZ #1070 MEMBERSHIP	DEP	\$200.00		\$210,145.45
04-15	R. BARBOUR DEVELOPER ANALYSIS	DEP	\$400.00		\$210,545.45
04-16	WATER RECEIPTS	DEP	\$358.12		\$210,903.57
04-16	ONLINE PAYMENTS	DEP	\$2,042.09		\$212,945.66
04-16	CORE & MAIN LP	4088		\$5,510.77	\$207,434.89
04-16	FERGUSON ENTERPRISES	4089		\$5,475.38	\$201,959.51
04-16	STWA- WATER	4090		\$31,064.36	\$170,895.15
04-16	STWA- GEN & ADMIN	4091		\$22,948.26	\$147,946.89
04-16	STWA- PART TIME EMP	4092		\$1,618.28	\$146,328.61
04-16	STWA- STANDBY PAY	4093		\$338.85	\$145,989.76
04-16	STWA- REIMBURSE (MARCH)	4094		\$227.78	\$145,761.98

04-17	ONLINE PAYMENTS	DEP	\$61.00		\$145,822.98
04-18	ONLINE PAYMENTS	DEP	\$583.58		\$146,406.56
04-19	WATER RECEIPTS	DEP	\$2,809.87		\$149,216.43
04-19	ONLINE PAYMENTS	DEP	\$147.51		\$149,363.94
04-20	WATER RECEIPTS	DEP	\$1,087.20		\$150,451.14
04-20	ONLINE PAYMENTS	DEP	\$530.57		\$150,981.71
04-21	WATER RECEIPTS	DEP	\$1,979.72		\$152,961.43
04-21	ONLINE PAYMENTS	DEP	\$571.56		\$153,532.99
04-21	E. GARZA #205 MEMBERSHIP	DEP	\$200.00		\$153,732.99
04-21	ACH BANK DRAFTS	ACH	\$14,550.87		\$168,283.86
04-22	WATER RECEIPTS	DEP	\$1,378.67		\$169,662.53
04-22	ONLINE PAYMENTS	DEP	\$821.71		\$170,484.24
04-23	WATER RECEIPTS	DEP	\$3,038.11		\$173,522.35
04-23	ONLINE PAYMENTS	DEP	\$467.36		\$173,989.71
04-24	ONLINE PAYMENTS	DEP	\$568.20		\$174,557.91
04-25	ONLINE PAYMENTS	DEP	\$441.78		\$174,999.69
04-26	WATER RECEIPTS	DEP	\$5,759.82		\$180,759.51
04-26	ONLINE PAYMENTS	DEP	\$828.11		\$181,587.62
04-26	F. PATILLO #522 ACH RETURN	DEB		\$41.21	\$181,546.41
04-26	F. PATILLO #1054 ACH RETURN	DEB		\$41.21	\$181,505.20
04-27	WATER RECEIPTS	DEP	\$460.37		\$181,965.57
04-27	ONLINE PAYMENTS	DEP	\$48.68		\$182,014.25
04-27	R. ALLEN #1223 MEMBERSHIP	DEP	\$200.00		\$182,214.25
04-27	K. SANDOVAL #1267 RESERVICE	DEP	\$835.00		\$183,049.25
04-27	M. TREVINO #1264 MEMBERSHIP	DEP	\$1,310.00		\$184,359.25
04-28	WATER RECEIPTS	DEP	\$716.70		\$185,075.95
04-28	ONLINE PAYMENTS	DEP	\$250.33		\$185,326.28
04-29	WATER RECEIPTS	DEP	\$607.28		\$185,933.56
04-29	ONLINE PAYMENTS	DEP	\$848.30		\$186,781.86
04-30	WATER RECEIPTS	DEP	\$639.77		\$187,421.63
04-30	ONLINE PAYMENTS	DEP	\$1,343.13		\$188,764.76
04-30	INTEREST EARNED	DEP	\$3.20		\$188,767.96
			\$91,539.97	\$70,683.64	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS

2021

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
APRIL 2021					
04-01	BEGINNING BALANCE				\$13,238.86
04-01	CNA SURETY DIRECT BILL	6473		\$750.00	\$12,488.86
04-01	JOHN WOMACK & CO, P.C.	6474		\$390.00	\$12,098.86
04-01	ROCKY MOUNTAIN PRINT SOLUTION	6475		\$220.00	\$11,878.86
04-02	PSI HOLDINGS	ACH		\$32.48	\$11,846.38
04-13	NWSC BANK ERROR	6476		\$7,000.00	\$4,846.38
04-16	BFMC, INC.	6477		\$558.03	\$4,288.35
04-16	SILVA CONSTRUCTION, LLC#1252	6478		\$181.39	\$4,106.96
04-16	SILVA CONSTRUCTION, LLC#1251	6479		\$156.48	\$3,950.48
04-16	TEXAS EXCAVATION SAFETY, INC.	6480		\$55.20	\$3,895.28
04-16	DELUXE DEPOSIT SLIPS	ACH		\$76.86	\$3,818.42
04-30	ARLIE J. CHAMBERS #205	6600		\$100.00	\$3,718.42
04-30	SILVAS CONSTRUCTION #1223	6601		\$200.00	\$3,518.42
04-30	YULIANA ESCOBAR #1070	6602		\$140.21	\$3,378.21
04-30	INTERESTED EARNED	DEP	\$0.15		\$3,378.36
			\$0.15	\$9,860.65	

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



TEXAS TRUST
 TEXAS TREASURY SAFELIFE FIDUCIARY TRUST COMPANY
 COMPTROLLER GLENN BEGAR, CHAIRMAN

RECEIVED

MAY 14 2021

RICARDO WATER SUPPLY CORPORATION

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

Participant Statement

Statement Period 04/01/2021 - 04/30/2021

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$326,184.80	\$0.00	\$9,874.82	\$3.52	\$316,313.50	\$316,310.10
TexPool Prime	\$117,392.20	\$0.00	\$0.00	\$8.02	\$117,400.22	\$117,392.47
Total Dollar Value	\$443,577.00	\$0.00	\$9,874.82	\$11.54	\$433,713.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2021)	Share Price (04/30/2021)	Shares Owned (04/30/2021)	Market Value (04/30/2021)
Texas Local Government Investment Pool	449/1370100001	\$326,184.80	\$1.00	316,313.500	\$316,313.50
TexPool Prime	590/1370100001	\$117,392.20	\$1.00	117,400.220	\$117,400.22
Total Dollar Value		\$443,577.00			\$433,713.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$3.52	\$43.85
TexPool Prime	590/1370100001	\$8.02	\$37.76
Total		\$11.54	\$81.61



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



TEXAS TRUST
 TEXAS TREASURY SAFEEPITRUST COMPANY
 COMPTROLLER, GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period **04/01/2021 - 04/30/2021**

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$110,084.46	\$0.00	\$0.00	\$1.23	\$110,085.69	\$110,084.50
Total Dollar Value	\$110,084.46	\$0.00	\$0.00	\$1.23	\$110,085.69	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2021)	Share Price (04/30/2021)	Shares Owned (04/30/2021)	Market Value (04/30/2021)
Texas Local Government Investment Pool	449/1370100003	\$110,084.46	\$1.00	110,085.690	\$110,085.69
Total Dollar Value		\$110,084.46			\$110,085.69

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$1.23	\$13.99
Total		\$1.23	\$13.99



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



TEXAS TRUST
 TEXAS TREASURY SAFEGUARDING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period **04/01/2021 - 04/30/2021**

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$88,862.71	\$982.82	\$0.00	\$1.05	\$89,846.58	\$89,845.57
Total Dollar Value	\$88,862.71	\$982.82	\$0.00	\$1.05	\$89,846.58	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2021)	Share Price (04/30/2021)	Shares Owned (04/30/2021)	Market Value (04/30/2021)
Texas Local Government Investment Pool	449/1370100004	\$88,862.71	\$1.00	89,846.580	\$89,846.58
Total Dollar Value		\$88,862.71			\$89,846.58

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$1.05	\$11.27
Total		\$1.05	\$11.27





RECEIVED

MAY 10 2021

RICARDO WATER SUPPLY CORPORATION

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2021 - 04/30/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 4/30/21 WAS 1.000131.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,579.23
04/30/2021	MONTHLY POSTING	9999888	2.76	299,581.99
	ENDING BALANCE			299,581.99

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	299,579.23
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.76
ENDING BALANCE	299,581.99
AVERAGE BALANCE	299,579.23

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	30.76



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

General Account - KFNB	215,840.09
General Account - TexPool	306,441.20
General Account - TexPool Prime	117,407.95
General Account - TexSTAR	299,584.51
Operations Account - KFNB	8,527.09
Membership Deposit & Refund Account - TexPool	110,086.63
Debt Service Account	\$9,073.18
Reserve Account	90,830.31
Petty Cash	50.00
Cash Drawer	100.00
TOTAL	<u>\$1,157,940.96</u>

	3/12/2021 Billing Reg.	4/13/2021 Billing Reg.	5/12/2021 Billing Reg.
Total Usage (Gal)	8,192,920	8,277,010	7,429,320
Water Sales (\$)	\$79,816.22	\$80,308.17	\$76,774.24
Adjustments	\$2,958.50	\$1,937.24	(\$368.74)
Turn on Charge	\$0.00	\$0.00	\$0.00
Late Charges	\$1,044.00	\$792.00	\$1,108.00
Past Due	\$21,648.40	\$17,602.32	\$21,732.14
Tax	\$433.80	\$436.85	\$416.99
Leak Pay Plan	\$376.46	\$446.37	\$519.89
Sewage	\$6,794.34	\$6,910.82	\$6,523.57
Total Receivables	<u>\$113,071.72</u>	<u>\$108,433.77</u>	<u>\$106,706.09</u>
METERS ON LINE	1060	1064	1068

**RICARDO WATER SUPPLY CORP.
GENERAL
MAY 2021**

DATE	DESCRIPTION	CK. NO	DEPOSIT	DISBURSEMENT	BALANCE
05-01	BEGINNING BALANCE				\$188,767.96
05-01	ONLINE PAYMENTS	DEP	\$473.30		\$189,241.26
05-02	ONLINE PAYMENTS	DEP	\$321.08		\$189,562.34
05-03	WATER RECEIPTS	DEP	\$3,187.39		\$192,749.73
05-03	ONLINE PAYMENTS	DEP	\$1,486.17		\$194,235.90
	*****VOID*****	4200			\$194,235.90
05-03	RICARDO WASTEWATER IMP. CORP.	4201		\$2,845.88	\$191,390.02
05-03	RICARDO WASTEWATER IMP. CORP.	4202		\$3,120.07	\$188,269.95
05-03	R.AMBROSE #1054 TRANSFER	DEP	\$25.00		\$188,294.95
05-03	R.AMBROSE #522 TRANSFER	DEP	\$25.00		\$188,319.95
05-04	WATER RECEIPTS	DEP	\$2,204.24		\$190,524.19
05-04	ONLINE PAYMENTS	DEP	\$620.48		\$191,144.67
05-05	WATER RECEIPTS	DEP	\$2,365.78		\$193,510.45
05-05	ONLINE PAYMENTS	DEP	\$955.94		\$194,466.39
05-06	WATER RECEIPTS	DEP	\$1,491.52		\$195,957.91
05-06	ONLINE PAYMENTS	DEP	\$1,365.25		\$197,323.16
05-07	WATER RECEIPTS	DEP	\$4,489.77		\$201,812.93
05-07	ONLINE PAYMENTS	DEP	\$1,748.70		\$203,561.63
05-07	HYDROPRO SOLUTIONS, LLC	4203		\$1,872.46	\$201,689.17
05-07	STWA- TAPS & REPAIR MARCH	4204		\$9,198.23	\$192,490.94
05-07	FLUID METER SERVICE	4205		\$1,520.00	\$190,970.94
05-07	STWA- TELEPHONE/TECH	4206		\$1,330.42	\$189,640.52
05-07	JOHN WOMACK & CO, P.C.	4207		\$4,875.00	\$184,765.52
05-07	*****VOID*****	4208			\$184,765.52
05-07	*****VOID*****	4209			\$184,765.52
05-07	DELUXE CHECKS	ACH		\$94.83	\$184,670.69
05-08	ONLINE PAYMENTS	DEP	\$625.76		\$185,296.45
05-09	ONLINE PAYMENTS	DEP	\$1,700.41		\$186,996.86
05-10	WATER RECEIPTS	DEP	\$5,473.04		\$192,469.90
05-10	ONLINE PAYMENTS	DEP	\$4,111.08		\$196,580.98
05-11	WATER RECEIPTS	DEP	\$2,558.26		\$199,139.24
05-11	ONLINE PAYMENTS	DEP	\$1,351.32		\$200,490.56
05-11	J. BAUTISTA #1268 MEMBERSHIP	DEP	\$2,282.75		\$202,773.31
05-12	WATER RECEIPTS	DEP	\$465.27		\$203,238.58
05-12	ONLINE PAYMENTS	DEP	\$800.22		\$204,038.80
05-13	WATER RECEIPTS	DEP	\$579.74		\$204,618.54
05-13	ONLINE PAYMENTS	DEP	\$1,640.25		\$206,258.79
05-13	S. HOLLOWAY #154 TRANSFER	DEP	\$25.00		\$206,283.79
05-14	WATER RECEIPTS	DEP	\$265.04		\$206,548.83
05-14	ONLINE PAYMENTS	DEP	\$2,352.34		\$208,901.17
05-14	TX COMPROLLER TX DOT	DEP	\$28,108.50		\$237,009.67
05-14	POSTMASTER	4210		\$2,000.00	\$235,009.67
05-14	RWSC- OPERATIONS	4211		\$7,000.00	\$228,009.67

05-15	ONLINE PAYMENTS	DEP	\$378.61		\$228,388.28
05-16	ONLINE PAYMENTS	DEP	\$407.24		\$228,795.52
05-17	WATER RECEIPTS	DEP	\$1,693.37		\$230,488.89
05-17	ONLINE PAYMENTS	DEP	\$578.93		\$231,067.82
05-17	RICARDO WASTEWATER IMP. CORP.	4212		\$2,991.54	\$228,076.28
05-18	WATER RECEIPTS	DEP	\$719.07		\$228,795.35
05-18	ONLINE PAYMENTS	DEP	\$567.26		\$229,362.61
05-19	WATER RECEIPTS	DEP	\$0.00		\$229,362.61
05-19	ONLINE PAYMENTS	DEP	\$547.84		\$229,910.45
05-20	WATER RECEIPTS	DEP	\$3,006.80		\$232,917.25
05-20	ONLINE PAYMENTS	DEP	\$1,036.72		\$233,953.97
05-20	ACH BANK DRAFTS	DEP	\$13,515.98		\$247,469.95
05-21	WATER RECEIPTS	DEP	\$1,237.08		\$248,707.03
05-21	ONLINE PAYMENTS	DEP	\$1,320.88		\$250,027.91
05-21	C. ORTEGA #391 TRANSFER	DEP	\$25.00		\$250,052.91
05-22	ONLINE PAYMENTS	DEP	\$800.29		\$250,853.20
05-23	ONLINE PAYMENTS	DEP	\$434.79		\$251,287.99
05-24	WATER RECEIPTS	DEP	\$6,945.00		\$258,232.99
05-24	ONLINE PAYMENTS	DEP	\$876.95		\$259,109.94
05-24	L. BYERLEY #1166 MEMBERSHIP	DEP	\$200.00		\$259,309.94
05-25	WATER RECEIPTS	DEP	\$1,110.18		\$260,420.12
05-25	ONLINE PAYMENTS	DEP	\$648.68		\$261,068.80
05-25	M. SALINAS DEVELOPER ANALYSIS	DEP	\$400.00		\$261,468.80
05-26	WATER RECEIPTS	DEP	\$1,759.11		\$263,227.91
05-26	ONLINE PAYMENTS	DEP	\$331.90		\$263,559.81
05-27	WATER RECEIPTS	DEP	\$1,001.44		\$264,561.25
05-27	ONLINE PAYMENTS	DEP	\$275.56		\$264,836.81
05-27	STWA- WATER	4213		\$28,082.00	\$236,754.81
05-27	STWA- GENERAL & ADMIN.	4214		\$17,833.82	\$218,920.99
05-27	STWA- TAPS & REPAIR APRIL	4215		\$6,750.41	\$212,170.58
05-27	STWA- REIMBURSEMENT APRIL	4216		\$31.50	\$212,139.08
05-28	WATER RECEIPTS	DEP	\$819.13		\$212,958.21
05-28	ONLINE PAYMENTS	DEP	\$1,682.67		\$214,640.88
05-28	STAPLETON - WATER HAULER DEPOSIT	DEP	\$50.00		\$214,690.88
05-29	ONLINE PAYMENTS	DEP	\$355.38		\$215,046.26
05-30	ONLINE PAYMENTS	DEP	\$556.46		\$215,602.72
05-31	ONLINE PAYMENTS	DEP	\$233.88		\$215,836.60
05-31	INTEREST EARNED	DEP	\$3.49		\$215,840.09
			\$116,618.29	\$89,546.16	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS

2021

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
MAY 2021					\$3,378.36
05-02	PSI HOLDINGS	ACH		\$32.48	\$3,345.88
05-07	CITY OF CC- CENTRAL CASHIER	6603		\$68.00	\$3,277.88
05-07	CNA SURETY	6604		\$87.50	\$3,190.38
05-07	CORE & MAIN LP	6605		\$276.05	\$2,914.33
05-07	FERGUSON ENTERPRISES	6606		\$975.09	\$1,939.24
05-07	MCCOY'S BUILDING SUPPLY	6607		\$35.73	\$1,903.51
05-07	TEXAS EXCAVATION SAFETY SYSTEM	6608		\$35.15	\$1,868.36
05-07	WILLATT & FLICKINGER	6609		\$186.50	\$1,681.86
05-18	RWSC TRANSFER FROM GENERAL	DEP	\$7,000.00		\$8,681.86
05-27	*****VOID*****	6610			\$8,681.86
05-27	CITY OF CC- CENTRAL CASHIER	6611		\$51.00	\$8,630.86
05-27	PABLO S. GARCIA SR.	6612		\$73.18	\$8,557.68
05-27	BASILIO GUTIERREZ	6613		\$30.71	\$8,526.97
05-31	INTEREST EARNED	DEP	\$0.12		\$8,527.09
			\$7,000.12	\$1,851.39	

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



RECEIVED

JUN 11 2021

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 **05/01/2021 - 05/31/2021**

Page 1 of 2

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

TexPool Update

Get the latest insights from key market strategists. Our portfolio managers and strategists provide weekly updates on news and trends in the financial industry. Visit the Insights page at TexPool.com for the latest commentary.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$316,313.50	\$0.00	\$9,874.82	\$2.52	\$306,441.20	\$307,076.09
TexPool Prime	\$117,400.22	\$0.00	\$0.00	\$7.73	\$117,407.95	\$117,401.22
Total Dollar Value	\$433,713.72	\$0.00	\$9,874.82	\$10.25	\$423,849.15	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2021)	Share Price (05/31/2021)	Shares Owned (05/31/2021)	Market Value (05/31/2021)
Texas Local Government Investment Pool	449/1370100001	\$316,313.50	\$1.00	306,441.200	\$306,441.20
TexPool Prime	590/1370100001	\$117,400.22	\$1.00	117,407.950	\$117,407.95
Total Dollar Value		\$433,713.72			\$423,849.15

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$2.52	\$46.37
TexPool Prime	590/1370100001	\$7.73	\$45.49
Total		\$10.25	\$91.86



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



Participant Statement

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

Statement Period 05/01/2021 - 05/31/2021

Page 1 of 2

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	\$110,085.69	\$0.00	\$0.00	\$0.94	\$110,086.63	\$110,085.81
Total Dollar Value	\$110,085.69	\$0.00	\$0.00	\$0.94	\$110,086.63	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2021)	Share Price (05/31/2021)	Shares Owned (05/31/2021)	Market Value (05/31/2021)
Texas Local Government Investment Pool	449/1370100003	\$110,085.69	\$1.00	110,086.630	\$110,086.63
Total Dollar Value		\$110,085.69			\$110,086.63

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$0.94	\$14.93
Total		\$0.94	\$14.93



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 **05/01/2021 - 05/31/2021**

Page 1 of 2

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

TexPool Update

Get the latest insights from key market strategists. Our portfolio managers and strategists provide weekly updates on news and trends in the financial industry. Visit the Insights page at TexPool.com for the latest commentary.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$89,846.58	\$982.82	\$0.00	\$0.91	\$90,830.31	\$90,766.11
Total Dollar Value	\$89,846.58	\$982.82	\$0.00	\$0.91	\$90,830.31	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2021)	Share Price (05/31/2021)	Shares Owned (05/31/2021)	Market Value (05/31/2021)
Texas Local Government Investment Pool	449/1370100004	\$89,846.58	\$1.00	90,830.310	\$90,830.31
Total Dollar Value		\$89,846.58			\$90,830.31

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$0.91	\$12.18
Total		\$0.91	\$12.18





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JUN 08 2021

RICARDO WATER SUPPLY CORPORATION

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0100%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 5/28/21 WAS 1.000116.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,581.99
05/28/2021	MONTHLY POSTING	9999888	2.52	299,584.51
	ENDING BALANCE			299,584.51

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	299,581.99
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.52
ENDING BALANCE	299,584.51
AVERAGE BALANCE	299,581.99

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	33.28



INVOICE

2302 E. SAGE RD.

S21 - 078

KINGSVILLE, TEXAS 78363

May 14, 2021

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

Usage

FM 772 Meter			
Current Reading:	5/1/2021	215927	
Previous Reading:	4/1/2021	215927	
Current usage			0
Kingsville Meter			
Current Reading:	5/1/2021	524699	
Previous Reading:	4/1/2021	515490	
Current usage			9,209,000
Total Water Usage for Period	4/1/2021	to 5/1/2021	9,209,000
Total Water delivered			9,209,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 63,016,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):			
Total charges	\$126,429.68		
Total consumption	48,200		
Cost of Water from City of Corpus Christi	\$ 2.623022		
			Amount Due
STWA Handling Charge	9,209,000 g @ \$ 0.426386	=	\$ 3,926.59
Corpus Christi Water Cost	9,209,000 g @ \$ 2.623022	=	\$ 24,155.41
Water Rate for current billing period	\$ 3.049408		

Cost of Water

9,209,000 gallons @ \$3.049408 per thousand gallons \$ 28,082.00

Total Due for Water Usage for period 4/1/2021 to 5/1/2021 **\$ 28,082.00**

Net Water Revenue - STWA	
Handling Charge	\$ 3,926.59
less Pumping Cost	\$ 1,420.45
= Net Revenue	\$ 2,506.14

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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

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

Fax: (361) 592-5965

Francis Garcia
Kathleen Lowman
Patsy A. Rodgers
Carola G. Serrato, Executive Director

INVOICE

S21 - 079

May 14, 2021

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

Description			Amount Due
No. of Connections This Month:	1062		
1062 General Maintenance (per connection) @	\$ 5.65		\$ 6,000.30
1062 Read Meters (per connection) @	\$ 2.50		2,655.00
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>April, 2021</i>			
148 Final Notice Cards @	\$ 1.10	04/13/21	162.80
1072 Statements @	\$ 2.00	04/13/21	2,144.00
12 Meter Removal/Cancel Letters @	\$ 1.75	4/14 & 4/27	21.00
1062 Administration (per connection) @	\$ 6.00		6,372.00
2513 Copies @	\$ 0.10		251.30
Postage			107.42
TOTAL			\$ 17,833.82

Payment Due by
 May 31, 2021

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

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S21-083

May 14, 2021

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
4/2/2021	Holiday and weekend residual checks on rural system and	6509	0.00	233.33
04/03/21	read meters.			
04/04/21				
4/6/21	Regular hour lockout at acct. #528-Ruiz, FM 772.	6510	N/C	N/C
4/6/21	Regular hour lockout at acct. #260-Villarreal, CR 1043.	6511	N/C	N/C
4/7/21	Finance Manager's work on audit prep and complete work with Auditors.	6512	0.00	84.72
4/7/21	Regular hour unlock at acct. #528-Ruiz, FM 772.	6513	0.00	60.00
04/10/21	After hours work on Flores Extension, CR 2140. Overtime	6514	0.00	619.88
04/12/21	only.			
04/10/21	Weekend residual checks on rural system and read meters.	6515	0.00	192.50
04/11/21	Filled LAS at PS #1, Finish Re-reads.			
4/8/21	After hours work on TCEQ Quarterlies.	6516	0.00	90.00
4/12/21	Regular hour call-out due to possible leak at acct. #432-Mejia, CR 2140. No leak found at curbstop.	6517	35.00	35.00
4/12/21	Customer service inspection at acct. # 1191-Alegria, FM 772. Passed inspection.	6518	75.00	75.00
4/14/21	After hours work on Flores Extension, CR 2140. Overtime only.	6519	0.00	72.09
4/13/21	Board meeting J. Wagner, F. DeLeon, & N. Gomez	6520	0.00	228.14
4/13/21	Meter removal due to non payment at acct. #891-Villarreal.	6521	0.00	60.00
4/12/21	Meter reservice at acct. #1196-Castillo, CR 2140.	6522	110.00	110.00

Brandon W. Barrera, President
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Frances Garcia
Kathleen Lowman
Patsy A. Rodgers
Carola G. Serrato, Executive Director

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
4/14/21	Meter install at acct. #1254-Rivera, CR 2150 East.	6523	110.00	110.00
4/14/21	Meter install at acct. #1260-Rivera, CR 2150 East.	6524	110.00	110.00
3/19/21	Tap & meter set at acct. #1266-Langbecker, CR 2170.	6525	585.00	430.00
4/18/21	Weekend residual checks on rural system and read meters.	6526	0.00	157.50
4/16/21	Tap & meter set at acct. #1265-Cavazos, CR 2160.	6527	585.00	430.00
4/21/21	Meter change out due to meter malfunction at acct. #935-Nueces Electric CoOp, CR 1026.	6528	0.00	170.00
4/21/21	Meter change out due to meter malfunction at acct. #405-SanFilippo, Brenda Lane.	6529	0.00	110.00
4/21/21	Billing Clerk's after hours work on Pay Plan letters.	6530	0.00	7.25
4/21/21	Customer service inspection at acct. # 1254-Rivera, CR 2150 East. Passed inspection.	6531	75.00	75.00
4/21/21	Meter change out due to meter malfunction at acct. #27-Garcia, CR 2180.	6532	0.00	110.00
4/21/21	Meter change out due to meter malfunction at acct. #317-Garza, CR 1015.	6533	0.00	110.00
4/21/21	Meter change out due to meter malfunction at acct. #591-Hinojosa, CR 2180.	6534	0.00	110.00
4/25/21	Weekend residual checks on rural system and read meters.	6535	0.00	140.00
4/27/21	Meter removal due to customer's request to cancel at acct. #1061-Garcia, Pvt. Rd 2185.	6536	0.00	60.00
4/21/21	Regular hour call-out to acct. #276-Lee, Anthony Lane. Secured register to housing.	6537	0.00	35.00
4/29/21	After hours call-out to PS #2, working MOV and EST. Filled GST not working on auto.	6538	0.00	700.00
4/28/21	After hour work unloading materials from Ferguson for the Flores Extension.	6539	0.00	35.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
4/28/21	After hours work to repair a flush valve on CR 1010 and FM 772 at the curve. Also, eliminated a flush valve not at a dead end.	6540	0.00	1,972.50
4/30/21	After hours work on TWDB Surveys. Submitted and verified submission.	6541	0.00	17.50
4/30/21	Tap & meter set at acct. #1263-Lopez, CR 2150, west of CR 1070.	6542	585.00	N/C

Total Due STWA \$ 6,750.41
Amount Invoiced to Others \$ 2,270.00

Payment due by May 27, 2021
Thank You

INVOICE

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S21 - 093

June 9, 2021

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

Usage

FM 772 Meter			
Current Reading:	6/1/2021	215927	
Previous Reading:	5/1/2021	215927	
Current usage			0
Kingsville Meter			
Current Reading:	6/1/2021	531924	
Previous Reading:	5/1/2021	524699	
Current usage			7,225,000
Total Water Usage for Period	5/1/2021	to 6/1/2021	7,225,000
Total Water delivered			7,225,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 70,241,000 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$116,001.68	
Total consumption	44,200	
Cost of Water from City of Corpus Christi	\$ 2.624472	

				Amount Due
STWA Handling Charge	7,225,000 g @	\$ 0.426386	=	\$ 3,080.64
Corpus Christi Water Cost	7,225,000 g @	\$ 2.624472	=	\$ 18,961.81
Water Rate for current billing period		\$ 3.050858		

Cost of Water

7,225,000 gallons @ \$3.050858 per thousand gallons \$ 22,042.45

Total Due for Water Usage for period 5/1/2021 to 6/1/2021 **\$ 22,042.45**

Net Water Revenue - STWA	
Handling Charge	\$ 3,080.64
less Pumping Cost	\$ 1,316.45
= Net Revenue	\$ 1,764.19

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

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<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

Francis Garcia
Kathleen Lowman
Patsy A. Rodgers
Carola G. Serrato, Executive Director

INVOICE

S21 - 094

June 9, 2021

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

Description			Amount Due
No. of Connections This Month:	1067		
1067 General Maintenance (per connection) @	\$ 5.65	\$	6,028.55
1067 Read Meters (per connection) @	\$ 2.50		2,667.50
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>May, 2021</i>			
206 Final Notice Cards @	\$ 1.10	05/11/21	226.60
1076 Statements @	\$ 2.00	05/12/21	2,152.00
6 Meter Removal/Cancel Letters @	\$ 1.75	5/17 & 5/27	10.50
1069 Special Mailouts (Disconnection Procedures) @	\$ 0.60	05/18/21	641.40
1067 Administration (per connection) @	\$ 6.00		6,402.00
3748 Copies @	\$ 0.10		374.80
Postage			32.52
2 Developer analysis @	\$ 200.00	Barbour, Garcia	400.00
TOTAL			\$ 19,055.87

Payment Due by
June 30, 2021

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

S21-099

June 11, 2021

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
5/1/21	Weekend residual checks on rural system and read meters. Also MOV @ PS #2 was not working so field tech had to fill tanks.	6543	0.00	280.00
5/2/21	Weekend residual checks on rural system and read meters. Also MOV @ PS #2 was not working so field tech had to fill tanks.	6544	0.00	490.00
4/30/21	After hours work filling tank at PS #2.	6545	0.00	175.00
5/4/21	After hours work filling tank at PS #2.	6546	0.00	367.50
5/5/21	After hours work filling tank at PS #2.	6547	0.00	17.50
4/21/21	Repairs at PS #3/GST, relocated pipe on southside of tank.	6548	0.00	690.00
---	****VOID****	6549-6568	--	--
5/7/21	Replaced 49 broken meter boxes with new boxes, see attached list.	6569	0.00	980.00
5/4/21	Replaced broken meter at acct. #59-Sahr.	6570	0.00	110.00
4/30/21	Meter reservice at acct. #1267-Sandoval.	6571	110.00	110.00
5/3/21	Leak repair at acct. #641-Covarubias, replaced curb stop and spliced poly.	6572	0.00	75.00
---	****VOID****	6573	--	--
5/8/21	Overtime installing 340LF of 2 1/2 inch water line, Flores Extension.	6574	0.00	506.70

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
5/9/21	Weekend residual checks on rural system and read meters. Also closed MOV @ PS #2.	6575	0.00	192.50
5/10/21	Leak repair at acct. #262-Rodriguez, found leak on broken angle stop.	6576	0.00	120.00
5/11/21	Meter locked due to non-payment at acct. #675 De La Paz, later unlocked after water payment was received.	6577	0.00	60.00
5/11/21	Meter locked due to non-payment at acct. #1027-Cantu, later unlocked after water payment was received.	6578	0.00	60.00
5/11/21	Meter lockout due to non-payment at acct. #951-Resendez.	6579	N/C	N/C
5/6/21	Customer service inspection at acct. #1262-Morales. Passed inspection.	6580	75.00	75.00
5/11/21	Removed dual check valve from acct. #958-J. Byant.	6581	0.00	60.00
5/11/2021	Check for multiple tap or cross connection at acct. #935-Nueces Electric Cooperative.	6582	0.00	60.00
5/12/21	Meter unlocked at acct. #951-Resendez, after water payment was received.	6583	0.00	60.00
5/12/21	Board meeting J. Wagner, F. DeLeon, & D. Cantu.	6584	0.00	239.00
5/15/21	Weekend residual checks on rural system and read meters. Also work on MOV filling tanks at PS #2.	6585	0.00	297.50
5/17/21	Replaced valve located on CR 1014, north of CR 2140.	6586	0.00	150.00
5/18/21	After hours call-out at acct. #57-Knudsen, due to leak on customer's side of meter. Customer requested it opened later on same day.	6587	98.75	98.75
5/18/21	After hours to close MOV at PS#2.	6588	0.00	35.00
5/23/21	Weekend residual checks on rural system and read meters. Also residual at GST.	6589	0.00	175.00
5/20/21	Billing Clerk's after hours work on customer accounts.	6590	0.00	7.25

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
5/25/21	Meter change out at acct. #280-Rodriguez. Customer requested testing of old meter for accuracy.	6591	0.00	135.00
5/31/21	Weekend and Holiday residual checks on rural system and read meters.	6592	0.00	233.33
			Total Due STWA	\$ 5,860.03
			Amount Invoiced to Others	\$ 283.75

Payment due by June 25, 2021
Thank You!

STWA

SOUTH TEXAS WATER AUTHORITY

INVOICE

2302 E. SAGE RD.

S21 - 107

KINGSVILLE, TEXAS 78363
July 13, 2021

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

Usage

FM 772 Meter			
Current Reading:	7/1/2021	215927	
Previous Reading:	6/1/2021	215927	
Current usage			0
Kingsville Meter			
Current Reading:	7/1/2021	539464	
Previous Reading:	6/1/2021	531924	
Current usage			7,540,000
Total Water Usage for Period	6/1/2021	to 7/1/2021	7,540,000
Total Water delivered			7,540,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 77,781,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):			
Total charges	\$125,647.58		
Total consumption	47,900		
Cost of Water from City of Corpus Christi		\$ 2.623123	

				Amount Due
STWA Handling Charge	7,540,000 g @	\$ 0.426386	=	\$ 3,214.95
Corpus Christi Water Cost	7,540,000 g @	\$ 2.623123	=	\$ 19,778.35
Water Rate for current billing period		\$ 3.049509		

Cost of Water

7,540,000 gallons @ \$3.049509 per thousand gallons \$ 22,993.30

Total Due for Water Usage for period 6/1/2021 to 7/1/2021 **\$ 22,993.30**

Net Water Revenue - STWA

This information is not available. An updated invoice will be mailed upon receipt of the necessary information. The amount of the invoice will not be affected.

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

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

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

Fax: (361) 592-5965

Frances Garcia
Cathleen Lowman
Angela N. Pena
Patsy A. Rodgers
Carola G. Serrato, Executive Director

INVOICE

S21 - 108

July 13, 2021

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

Description		Amount Due	
No. of Connections This Month:		1066	
1066	General Maintenance (per connection) @	\$ 5.65	\$ 6,022.90
1066	Read Meters (per connection) @	\$ 2.50	2,665.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
 Billing Services for Month of:			
June, 2021			
17	Final Notice Cards @	\$ 1.10	06/11/21 18.70
1076	Statements @	\$ 2.00	06/11/21 2,152.00
1066	Administration (per connection) @	\$ 6.00	6,396.00
1	Consumer Confidence Report @	\$ 500.00	06/11/21 500.00
1526	Copies @	\$ 0.10	152.60
	Postage		50.31
2	Developer analysis @	\$ 200.00	Gonzales/Rocha 400.00
 TOTAL			\$ 18,477.51

Payment Due by
July 31, 2021

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

S21-113

July 20, 2021

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
6/6/21	Weekend residual checks on rural system and read meters.	6593	0.00	140.00
6/8/21	After hours work to complete the meter readings, problem with flooded areas and tall grass.	6594	0.00	9.04
6/8/21	After hours work at PS #2 & PS #3 due to off line message. Routed water from PS #1	6595	0.00	52.50
6/9/21	Replaced meter box lid at acct. #947-Gonzales.	6596	0.00	35.00
6/10/21	Regular hour call-out to acct. #255-Guerrero, leak found on customer side of meter, meter was closed at customer's request.	6597	35.00	35.00
6/14/21	Meter removal due to customer request to cancel, at acct. #358-Martin.	6598	0.00	60.00
6/13/21	Weekend residual checks on rural system and read meters.	6599	0.00	140.00
6/18/21	After hours work on Flores Extension, CR 2140 Tie-In.	6600	0.00	98.80
---	6601-6616 Used out of sequence - 6617 in folder to be used after 6600.	6601-6616	---	---
6/20/21	Weekend residual checks on rural system and read meters.	6617	0.00	70.00
6/17/21	Customer service inspection at acct. #1263-Lopez, CR 2150. Passed inspection.	6618	75.00	75.00
6/15/21	Customer service inspection at acct. #1267-Sandoval, CR 2150. Passed inspection.	6619	75.00	75.00
6/15/2021	Replaced curb stop at acct. #220-Pena.	6620	0.00	270.00

<u>DATE</u>	<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>Invoiced to others</u>	<u>Due to STWA</u>
6/17/21	Meter change out at acct. #551-Garcia, moisture on glass, making it difficult to read.	6621	0.00	110.00
6/17/21	Meter change out at acct. #987-Perez, moisture on glass, making it difficult to read.	6622	0.00	110.00
6/21/21	Flush valve at acct. #199-Rouse, was relocated outside property.	6623	0.00	750.00
6/18/2021	Installed 1,400 LF of 2 1/2" PVC water line at R. Flores' Dulces Estates, located on CR 2140. An isolation valve and flush valve were also installed.	6624	4215.00	4215.00
6/23/21	Meter reservice at acct. #1270-Collins, also replaced box.	6625	110.00	170.00
---	****VOID****	6626	--	--
6/27/21	Weekend residual checks on rural system and read meters. NAP Samples were also taken.	6627	0.00	192.50
6/30/21	Tap & meter set at acct. #1269-Barbour, FM 1118, South side of road.	6628	585.00	430.00

Total Due STWA \$7,037.84
Amount Invoiced to Others \$5,095.00

Payment due by July 24, 2021
 Thank You!

Invoice

S21-117

July 22, 2021

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

Date	Description	Hours per pay period	Rate of Pay	Amount Paid
<u>April</u>				
4/9/2021	Serena Quinones	51.75	\$11.00	\$569.25
4/23/2021	Serena Quinones	30.75	\$11.00	\$338.25
4/23/2021	Serena Quinones	24.75	\$11.25	\$278.44
<u>May</u>				
5/7/2021	Serena Quinones	50.50	\$11.25	\$568.13
5/21/2021	Serena Quinones	51.00	\$11.25	\$573.75
<u>June</u>				
6/4/2021	Serena Quinones	58.00	\$11.25	\$652.50
6/18/2021	Serena Quinones	56.25	\$11.25	\$632.81
Total pay April, May, & June				\$3,613.13
Less 10% - STWA portion				<u>-\$361.31</u>
Total Part-time Employee pay due from NWSC & RWSC				\$3,251.81
Employer's Medicare Tax Contribution @ 1.45%				\$47.15
State Unemployment Tax @ 2.80%				\$91.05
				\$3,390.01
1/2 Due from NWSC				\$1,695.01
1/2 Due from RWSC				\$1,695.01

Payment Due by July 31, 2021

Invoice

S21-119

July 23, 2021

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

Description	Amount Due
Reimburse for payroll expenses incurred with Stand By Pay for the period of March 25, 2021 through June 30, 2021 (See Attached Breakdown)	\$396.07

Payment Due by July 31, 2021

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
3/31/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/7/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/14/2021	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
4/21/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/28/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/5/2021	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
5/12/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/19/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/26/2021	Victor Gutierrez	\$42.87	\$4.72	\$0.62	\$48.21	\$16.07
5/26/2021	Nigel Gomez	\$32.13	\$3.53	\$0.47	\$36.13	\$12.04
6/2/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/9/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/16/2021	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
6/23/2021	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/30/2021	Valentin Gonzales	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
					Total	\$396.07

Invoice

S21-121

July 23, 2021

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

Description	Amount Due
Quarterly reimburse for Fiber optic phone service through AT&T for the period of 03/19/2021 through 06/19/2021 (See Breakdown below)	\$305.50
Quarterly reimburse for Technology Support from High Touch for the period of 03/01/2021 through 06/30/2021 (See Breakdown below)	\$1,018.92
Total Due	\$1,324.42

Payment Due by July 31, 2021

	Fiber Optic Phone Lines			Invoice
	STWA	NWSC	RWSC	
Apr-21	\$407.33	\$101.83	\$101.83	\$611.00
May-21	\$407.33	\$101.83	\$101.83	\$611.00
Jun-21	\$407.33	\$101.83	\$101.83	\$611.00
	\$1,222.00	\$305.50	\$305.50	

**HIGHTOUCH
Technology Support**

	Server Management & 14		Server Management & 2		Server Management & 3		Invoice		
	STWA	NWSC	Offsite Backup	Email Filtering	RWSC	Offsite Backup	Email Filtering		
Apr-21	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
May-21	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Jun-21	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Quarterly	\$773.16	\$84.00	\$648.42	\$352.50	\$12.00	\$648.42	\$352.50	\$18.00	
Total	\$857.16		\$1,012.92			\$1,018.92			

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

March 9, 2021 through April 8, 2021

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	5,528,000	4,111,000	6,000	9,645,000	9,843,000
RWSC Billing Register	4,714,920	2,888,790	673,300	8,277,010	8,277,010
+/- Adjustments					
+ Haulers (RVFD - Freeze)	0			0	0
+Overflows/Tie In				0	0
+Leaks		1,000		1,000	1,000
+Leaks on 12" line				0	0
+Fire Dept Use	121,225			121,225	121,225
+Unmetered Flushing	0	0	0	0	0
+Flushing	523,050	347,240	0	870,290	870,290
- = Accounted water	5,359,195	3,237,030	673,300	9,269,525	9,269,525
= Water loss	168,805	873,970	(667,300)	375,475	573,475
% Water loss/gain	3.05%	21.26%	-11121.67%	3.89%	5.83%

Register Routes:

11 - Pump #1

22 - Pump #2

33 - Pump #3

*The following leaks were repaired during this period.

3/10/21 - CR1060 & FM 1118 - 1,000 gallons, PS#2

Note: Pump Station #3 was taken out of service during the freeze event on February 15, 2021

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

April 8, 2021 through May 7, 2021

	11	22	33	Loss	
				Pump Station Totals	Kingsville & FM 772 Totals
	Pump #1	Pump #2	Pump #3		
+ STWA Mtr. Rdg. Totals	4,569,000	3,604,000	27,000	8,200,000	8,326,000
RWSC Billing Register	3,986,970	2,786,360	655,990	7,429,320	7,429,320
+/- Adjustments					
+ Haulers	15,600			15,600	15,600
+Overflows		15,000		15,000	15,000
+Leaks		10,000		10,000	10,000
+Leaks on 12" line				0	0
+Fire Dept Use	1,200			1,200	1,200
+Unmetered Flushing	0	0	0	0	0
+Flushing	118,780	7,680	0	126,460	126,460
- = Accounted water	4,122,550	2,819,040	655,990	7,597,580	7,597,580
= = Water loss	446,450	784,960	(628,990)	602,420	728,420
% Water loss/gain	9.77%	21.78%	-2329.59%	7.35%	8.75%

Register Routes:

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

*The following leaks were repaired during this period.

- 04/28/21 - Water Leak repair, FM 772/CR 1010, PS #2 - 10,000 Gallons
- 04/28/21 - PS #2 Ground Storage Tank Overflow - 10,000 Gallons
- 04/28/21 - PS #2 Ground Storage Tank MOV - 5,000 Gallons

Note: Pump Station #3 was taken out of service during the freeze event on February 15, 2021

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

May 7, 2021 through June 8, 2021

				Loss	
	11	22	33	Pump Station Totals	Kingsville & FM 772 Totals
	Pump #1	Pump #2	Pump #3		
+ STWA Mtr. Rdg. Totals	4,483,000	2,793,000	10,000	7,286,000	7,207,000
RWSC Billing Register	3,562,300	1,965,420	818,550	6,346,270	6,346,270
+/- Adjustments					
+ Haulers	0			0	0
+Overflows		5,000		5,000	5,000
+Leaks		0		0	0
+Leaks on 12" line				0	0
+Fire Dept Use	7,900			7,900	7,900
+Unmetered Flushing	0	0	0	0	0
+Flushing	28,150	7,420	100	35,670	35,670
- = Accounted water	3,598,350	1,977,840	818,650	6,394,840	6,394,840
= Water loss	884,650	815,160	(808,650)	891,160	812,160
% Water loss/gain	19.73%	29.19%	-8086.50%	12.23%	11.27%

Register Routes:

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

*The following leaks were repaired during this period.

05/12/2021 - Tank overflow - PS#2 - 5,000 gallons

Note: Pump Station #3 was taken out of service during the freeze event on February 15, 2021

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

June 8, 2021 through July 9, 2021

				Loss	
	11	22	33	Pump Station Totals	Kingsville & FM 772 Totals
	Pump #1	Pump #2	Pump #3		
+ STWA Mtr. Rdg. Totals	3,865,000	3,458,000	685,000	8,008,000	8,069,000
RWSC Billing Register	3,694,260	2,683,140	481,950	6,859,350	6,859,350
+/- Adjustments					
+ Haulers	0			0	0
+Overflows		0		0	0
+Leaks		0		0	0
+Leaks on 12" line				0	0
+Fire Dept Use	8,400			8,400	8,400
+Unmetered Flushing	0	0	0	0	0
+Flushing	62,930	208,200	38,190	309,320	309,320
- = Accounted water	3,765,590	2,891,340	520,140	7,177,070	7,177,070
= Water loss	99,410	566,660	164,860	830,930	891,930
% Water loss/gain	2.57%	16.39%	24.07%	10.38%	11.05%

Register Routes:

11 - Pump #1

22 - Pump #2

33 - Pump #3

*The following leaks were repaired during this period.

None

ATTACHMENT 3

TxDOT Upgrades

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: July 23, 2021
Re: TxDOT Upgrades --Adjustments to Waterlines south of CR 2130

Background:

Enclosed is bid information on the waterline adjustments necessary as a result of TxDOT upgrades to I-69 standards. The bid opening was held at 2:00 pm today. There were two (2) bids received. It appears, on a preliminary basis, that Abel's Paving and Construction Company, Corpus Christi, Texas is the lowest responsible bidder in an amount of \$357,482. The other bid was from Max Underground Construction, LLC, Corpus Christi, Texas in the amount of \$422,530. The engineer's estimate on the project was \$505,000. Hector Castaneda, Ardurra, indicated that a recommendation should be available by Tuesday's board meeting.

Analysis:

Depending on the engineer's previous experience with the lowest responsible bidder, a recommendation to award should be available by the meeting on Tuesday. Regardless, this information will allow the Board to consider another agenda item, namely the amount of funds to be requested as part of a loan application to the Texas Water Development Board.

Staff Recommendation:

If an engineer's review is complete, award the contract to the company recommended by the engineer.

Board Action:

Determine whether a company can be awarded the bid. If not, allow the additional time for the engineer to make a recommendation and meet again to formalize the award.

Summarization:

My final day of employment will be a week after Tuesday's meeting. I fully intend to continue working until that last day. I have created 3-ring binders and packets of information in order that my replacement can continue with the work necessary to complete this project as well as any other as yet unfinished business.

ADVERTISEMENT AND INVITATION FOR BIDS

The Ricardo Water Supply Corporation ("OWNER") will receive bids for the "US 77 Waterline Adjustment Project Phase 2" until 2:00 p.m. on Friday, July 23, 2021. Sealed proposals will be addressed to Ricardo Water Supply Corporation, PO Box 1572, Kingsville, Texas 78364. The bids will be publicly opened and read aloud at 2:00 p.m. on Friday, July 23, 2021, at 2302 East Sage Road, Kingsville, Texas 78363. A Pre-Bid Conference will be held

QR 7/8/21 9
PUBLIC NOTICES

on July 16 at 10:00 a.m. at the Ricardo Water Supply Corporation Office located at 2302 East Sage Road, Kingsville, Texas 78363 with a site visit being a portion of the proceedings.

Major items of work include the following:

This project consists of installing approximately 3,246 linear feet of 6 inch PVC waterline, steel casing, fittings, and gate valves in accordance with the contract documents, technical specifications, and plans.

Bid/Contract Documents, including Drawings and Technical Specifications are on file at 2302 East Sage Road, Kingsville, Texas 78363 and at the office of LNV, 801 Navigation, Suite 200, Corpus Christi, Texas 78408, (361) 883-1984, and will be forwarded to prospective bidders or suppliers upon payment of a non-refundable fee of \$40.00 with the Engineer, LNV, for each set of documents obtained. If mailed, an additional separate non-refundable fee of \$20.00 will be required from all prospective bidders or suppliers to cover shipping and handling charges. Both fees represent reproduction costs and are non-refundable. LNV reserves the right to process checks electronically by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution.

A bid bond by an acceptable surety, in the amount of 5% of the bid amount shall be submitted with each bid. A certified check or bank draft payable to the Owner or negotiable U.S. Government Bonds (as par value) may be submitted in lieu of the Bid Bond.

Attention is called to the fact that not less than the federally determined prevailing (Davis-Bacon and Related Acts) wage rate, as issued by the U.S. Department of Labor and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, age, or national origin.

The Owner reserves the right to reject any or all bids or to waive any informalities in the bidding.

Bids may be held by the Owner for a period not to exceed 30 days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.
Ricardo Water Supply Corporation
/s/ Carola Serrato, General Manager.

ATTACHMENT 4
TWDB Loan Application

Memorandum

To: Ricardo Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: July 23, 2021
Re: Texas Water Development Board – Drinking Water Loan Amount – Reimbursement on Waterline Adjustments due to TxDOT Upgrades of US 77 and Other Corporation Facilities

Background:

Previously, the Board authorized staff to work with Anne Burger-Entrekin, Hilltop Securities, and Noel Valdez, McCall, Parkhurst and Horton, on the submission of a loan to the Texas Water Development Board (TWDB). As stated previously, the engineer's \$505,000 estimate to construct the necessary adjustments to the Corporation's facilities should not be used to determine the loan request amount. With the opening of the bids today, a beginning amount is established should the Board decide to "replenish" funds which have been paid on the TxDOT project. In addition, there were several potential projects which the Board reviewed: (1) should the bids be lower than the \$505,000 estimate or (2) in terms of requesting more than the \$505,000 as a means of upgrading Corporation facilities.

Analysis:

Enclosed is the cost information previously provided of three (3) possible projects, Pump Station #1 elevated storage tank rehab, construction of a 100,000-gallon ground storage tank at Pump Station #2 and replacing the majority of Pump Station #3 facilities. Those estimates together with the bid amounts will determine what amount to request from the TWDB. Once determined, staff will contact Ms. Burger-Entrekin for the financial breakdown and Mr. Valdez for the formal resolution. The last piece to this effort is the impact to the customers' rates. During the last meeting the Board determined that a 30-year loan would correlate to the term still remaining on the USDA debt. The Board should consider a "rule of thumb" figure that would be *acceptable* as part of a monthly minimum to repay the TWDB loan.

Staff Recommendation:

- Determine:
- If a loan for *only* the cost of TxDOT adjustments is needed,
 - Or, if additional funds should be requested,
 - If additional funds are desired, select a specific project to include in the TWDB application,

Board Action:

Decide on specifics for the TWDB loan application.

Summarization:

Ricardo Water Supply Corporation's current monthly minimum is \$41.00. The Board needs to ask what is a reasonable increase to cover the cost of the adjustments and any other desired improvements.

Ricardo Water Supply Corporation History and Financial Needs

The Ricardo Water Supply Corporation (RWSC) was created in the mid-1960's in and around the Ricardo School and Ricardo Feed Store/Co-op. For several decades, the Corporation was administratively run on a volunteer basis with paid staff added later on a part-time basis or contract basis depending on the services – billing, accounting, new services, fixing leaks, pump station operations and TCEQ required tasks.

The RWSC has three (3) pump stations in its distribution system. Pump Station #1 (PS#1) was the first station to be built in the 1960's and is located on the west side of US Highway 77 on CR 2160 across the street from the Ricardo School. Pump Station #2 (PS#2) was constructed in the 70's and is located on the east side of US Highway 77 on CR 2170. Pump Station #3 (PS#3) was also constructed in the 70's; it is the smallest of the stations and is located on the west side of US Highway 77 on CR 2140, also called Monitoring Road and named for the FCC Station that used to be located in the same vicinity. All three (3) pump stations had groundwater wells in the past. None of the groundwater wells remain in operation and have been plugged according to TCEQ requirements.

In 1983, an election was held asking the voters within the boundaries of the Ricardo Independent School District whether to be annexed into the South Texas Water Authority's (STWA) boundaries. The election passed. STWA was in the process of beginning construction on its Regional Water System which would transport treated surface water purchased from the City of Corpus Christi to communities in Nueces County and the City of Kingsville. In 1981, voters approved the issuance of \$17.0M in bonds for the Regional Water System. STWA utilized remaining bonds to extend service from the south side of Kingsville to RWSC's three (3) pump stations.

At that time, the RWSC's customer base was approximately 300 connections. STWA worked with the RWSC and procured funds on the Corporation's behalf from the Texas Water Development Board (TWDB) to expand RWSC's distribution system, which occurred in three (3) phases. With the construction of the 3rd phase, RWSC's customer count was close to 650 connections. The RWSC was able to accelerate payment on this TWDB debt as shown in the attached timeline.

In 1991, the RWSC Board entered into a turn-key contract with STWA for management and operation services. Today's customer count is approximately 1,065 connections. In addition to new distribution water lines, several other improvements were made through the years. An elevated storage tank was constructed with Kleberg County's assistance through a grant project in 2002. In the last decade, additional improvements were made with the construction of a 12" transmission waterline which directly connects its three (3) pump stations to STWA's surface water supply on the north side of the City of Kingsville and the construction of an elevated storage tank at PS#2. New pump station buildings have been constructed at PS#1 and PS#2.

However, the Corporation has experienced a recent setback as a result of TxDOT upgrades of US Highway 77 to I-69 standards. The first TxDOT project at CR 2120 was reimbursed at 100% and the Corporation had been advised its lines south of that crossing would likely not be affected. This was not the case as a result of drainage structures and additional right-of-way requiring extending casing on four (4) previously permitted TxDOT crossings as well as combining a 6" and a 3"

waterline into one (1) line and relocating the new line in another public right of way corridor. The estimated cost for these four (4) adjustments is \$500,000+. (See attached engineer's estimate.)

With this unexpected financial burden, the Corporation is faced with delaying projects:

- PS #1 Elevated Storage Tank – Complete Repainting at a cost of \$250,000+. This tank has been periodically worked on through the years:
 - In 2006 at a cost of \$20,700
 - In 2013 at a cost of \$36,900
 - In 2017 at a cost of \$25,000
- PS#2 Ground Storage Tanks – this pump station originally had four (4) tanks each with a capacity of 21,000 gallons. In 2020, one of the tank's roof failed. With the recent Winter Storm Uri, additional problems have surfaced on another tank. The Corporation is proposing to replace the three (3) remaining tanks with a 100,000 gallons steel bolted tank at an estimated cost of \$200,000.
- PS#3 Complete Refurbishing – as mentioned above, this is the smallest station, in terms of capacity, in RWSC's distribution system. There are currently two (2) pumps with 40 gpm capacity. There are two (2) concrete tanks each with a capacity of 21,000 gallons. There is not an elevated tank located at this station; instead, there is a 7,000-gallon hydro-pneumatic tank providing a pressure plane. In addition, there is not an emergency generator located at this station. The building is the original wooden structure which is in need of replacement. The estimated costs are as such:
 - New pumps (2) - \$60,000
 - New 100,00 - gallon capacity GST including base, piping disinfection - \$190,000
 - New Hydro-pneumatic Tank (1) - \$80,000
 - New Emergency Generator with ATS - \$100,000
 - New Pump Station Building with electrical wiring- \$40,000
 - New SCADA and Controls - \$10,000



ARDURRA
COLLABORATE. INNOVATE. CREATE.

TBPE Firm No: F-10053

Project: Ricardo WSC Pump Station Improvements

Project No: N/A

Date: May 17, 2021
Estimator: HC

PRELIMINARY ESTIMATE OF PROBABLE CONSTRUCTION COST
Ricardo WSC Pump Station Improvements

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE
Pump Station 2 Improvements					
A-1	100,000 Gal Galvanized Bolted Steel Tank	1	LS	\$ 150,000.00	\$ 150,000.00
A-2	Tank Retainer Ring and Limestone Foundation	1	LS	\$ 10,000.00	\$ 10,000.00
A-3	Tank Piping and Valves	1	LS	\$ 25,000.00	\$ 25,000.00
A-4	SCADA/Controls	1	LS	\$ 10,000.00	\$ 10,000.00
A-5	Tank Disinfection	1	LS	\$ 5,000.00	\$ 5,000.00
PUMP STATION 2 IMPROVEMENTS COST SUBTOTAL					\$ 200,000.00
Pump Station 3 Improvements					
B-1	New High Service Pump/Motor/Controls	2	EA	\$ 30,000.00	\$ 60,000.00
B-2	New Hydro-Pneumatic Tank	1	LS	\$ 80,000.00	\$ 80,000.00
B-3	New Generator & Automatic Switch Over	1	LS	\$ 100,000.00	\$ 100,000.00
B-4	New Pump Station Building including Electrical	1	LS	\$ 40,000.00	\$ 40,000.00
B-5	100,000 Gal Galvanized Bolted Steel Tank	1	LS	\$ 150,000.00	\$ 150,000.00
B-6	Tank Retainer Ring and Limestone Foundation	1	LS	\$ 10,000.00	\$ 10,000.00
B-7	Tank Piping and Valves	1	LS	\$ 25,000.00	\$ 25,000.00
B-8	SCADA/Controls	1	LS	\$ 10,000.00	\$ 10,000.00
B-9	Tank Disinfection	1	LS	\$ 5,000.00	\$ 5,000.00
PUMP STATION 3 IMPROVEMENTS COST SUBTOTAL					\$ 480,000.00
CONSTRUCTION COST TOTAL					\$ 680,000.00
ENGINEERING DESIGN					\$ 65,000.00
SURVEYING COST					\$ 5,000.00
CONSTRUCTION PHASE					\$ 10,000.00
ENGINEERING SUB TOTAL					\$ 80,000.00
PROJECT TOTAL (2021 DOLLARS)					\$ 760,000.00

Notes:

1. This preliminary estimate of probable cost is in 2021 dollars and should be escalated to the midpoint of construction if delayed.
2. All costs include labor, material, and overhead.

THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, PERMITTING, OR OTHER UNAUTHORIZED PURPOSES. THESE DOCUMENTS/PLANS WERE AUTHORIZED TO BE RELEASED.

BY: Eric Villarreal, P.E.

LICENSE NO: 103807

DATE:

May 17, 2021

From: mcserrato@stwa.org
Sent: Wednesday, May 5, 2021 11:37 AM
To: Eric Villarreal
Subject: Estimates for Ricardo WSC Improvements
Attachments: Painting of PS 1 EST Mar 2020.docx

Eric,

I left a voice mail message for you this morning about a meeting RWSC board members and I had with the Kleberg County Judge, Rudy Madrid, Commissioner David Rosse and grant writers with Santos McBain Management and Planning.

RWSC Board President Baldemar Garcia spoke about the county assisting RWSC with the cost of the TxDOT adjustments as well as needed improvements at Pump Stations 1, 2 and 3.

Pump Station 1 on CR 2160 needs the elevated storage tank to be repainted. Attached is a memo from about a year ago with information on quotes to paint that EST.

Pump Station 2 on CR 2170 needs a new ground storage tank to replace the existing concrete tanks. With the recent Winter Storm Uri, additional problems have surfaced with the tanks. Last year, one tank collapsed. There are three remaining tanks with a capacity of 21,000 gallons – 63,000 gallons total. The elevated storage tank at that location is 150,000. We believe a single tank should be constructed as a replacement.

And, Pump Station 3 needs to be upgraded in its entirety: pumps, ground storage tanks and building. This is the smallest of the pump stations and is actually offline since PS 1 and 2 can accommodate all of the customers. It should be noted that there is not a generator at this station. The construction of this station will require a full review by TCEQ.

At this time, the county's consultant is asking for a cost estimate on these four (4) items: TxDOT, PS 1 EST, PS 2 GST and PS 3.

We have your breakdown on TxDOT and last year's quotes on PS 1 paint work. However, would Ardurra be able to assist with some type of estimates on the other items? Also, I am wondering if the paint quotes could be updated.

Thanks,

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
2302 East Sage Rd
Kingsville, Texas 78363
361-592-3952 x112

From: mcserrato@stwa.org <mcserrato@stwa.org>
Sent: Tuesday, April 6, 2021 12:03 PM
To: Baldemar Garcia <bgarcia@gtek.biz>
Subject: Quotes on EST painting

Mr. Garcia,

Attached is the memo from about a year ago with information on quotes for painting the EST at PS#1.

Carola G. Serrato

General Manager

Ricardo Water Supply Corporation

2302 East Sage Rd

Kingsville, Texas 78363

361-592-3952 x112

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: February 27, 2020
Re: Paint Work – Pump Station #1 Elevated Storage Tank (PS #1 EST)

Background:

With regards to the quotes for the paint work on the EST at PS #1, Diamond Enterprises (Diamond) continues to express an interest in the project. Staff repeatedly contacted NG Painting after the December Board meeting, to no avail. Staff also contacted a company used by Mercer Controls, Inc. by the name of Fastco Sandblasting and Painting. Mr. Oscar Juarez responded by stating that his company does not work on elevated storage tanks. Another company that recently did work for the Nueces Water Control and Improvement District #3 in Robstown by the name of Texas Tank Service (TTS) was contacted. Enclosed is their quote. And finally, staff thought Pittsburg Paint and Tank Group was going to submit a quote; however, enclosed is the email correspondence indicating that their company already had two (2) containment projects and did not have the resources to add a third job.

Analysis:

The two (2) quotes submitted by Diamond and TTS are enclosed. Warranty work is typically one-year. However, TTS is indicating on the less costly option that there is no warranty.

Option/Task	Diamond	TTS
Exterior – Sandblast, Containment, Logo, 3 coats of paint	\$119,000	\$106,500
Wet Bowl Interior – Sandblast, sterilize, 3 coats of paint	\$89,000	\$52,800
Dry Interior – Sandblast, 2 coats of paint	\$44,900	\$43,280
Total	\$252,900	\$202,580
Exterior – Pressure wash, power tool & prime/rust areas Logo, 2 coats	\$69,500	\$44,000
Wet Bowl Interior – Spot/Sweep blast & coat, sterilize, 2 coats	\$54,900	\$28,000
Dry Interior – Spot/Sweep blast & coat, 1 coat	\$32,600	\$24,500
Total	\$157,000	\$96,500

Staff Recommendation:

Mr. Archie Wilkins with Diamond is indicating that the more expensive option should last 12 to 15 years and the second option should last 8 to 10 years. Staff has not worked with TTS; however, according to Armando Yruegas, O&M Supervisor, NCWCID#3 was very satisfied with their work. However, with regard to the lowest option, staff is wary of the lack of any warranty on the work.

Board Action:

Provide feedback to staff. Determine if additional research or quotes are needed.

Summarization:

Tank work is needed. The difficult part is making a decision about how extensive the job should be while weighing the cost and the Corporation's available resources keeping in mind the TxDOT project, which although it is reimbursable can take considerable time before the Corporation's money is received.

Application Affidavit

THE STATE OF TEXAS §
COUNTY OF Kleberg §
APPLICANT Ricardo W.S.C. §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Baldemar Garcia as the Authorized Representative of the Ricardo Water Supply Corporation, who being by me duly sworn, upon oath says that:

1. The decision by the Corporation (authority, city, county, corporation, district) to request financial assistance from the Texas Water Development Board ("TWDB") was made in a public meeting held in accordance with the Open Meetings Act (Government Code, §551.001, et seq.) and after providing all such notice as required by such Act as is applicable to the Corporation (authority, city, county, corporation, district).

2. The information submitted in the application is true and correct according to my best knowledge and belief.

3. The Corporation (authority, city, county, corporation, district) has no pending, threatened, or outstanding judgments, orders, fines, penalties, taxes, assessment or other enforcement or compliance issue of any kind or nature by the Environmental Protection Agency, Texas Commission on Environmental Quality, Texas Comptroller, Texas Secretary of State, or any other federal, state or local government, except for the following (if no such outstanding compliance issues, write in "none").

none.

4. The Corporation (authority, city, county, corporation, district) warrants compliance with the representations made in the application in the event that the TWDB provides the financial assistance; and

5. the Corporation (authority, city, county, corporation, district) will comply with all applicable federal laws, rules, and regulations as well as the laws of this state and the rules and regulations of the TWDB.

Official Representative

Title: Board President

SWORN TO AND SUBSCRIBED BEFORE ME, by _____,

on this _____ day of _____, 20____.

(NOTARY'S SEAL)

Notary Public, State of Texas

Application Filing and Authorized Representative Resolution

A RESOLUTION by the Board of Directors of the Ricardo Water Supply Corporation requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE Board of Directors OF THE Ricardo Water Supply Corporation:

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$ _____ to provide for the costs of waterline adjustments and infrastructure improvements.

SECTION 2: That Board President Baldemar Garcia be and is hereby designated the authorized representative of the Ricardo Water Supply Corporation for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the Ricardo Water Supply Corporation before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor:

Anne Berger-Entrekin
Hilltop Securities

Engineer:

Eric Villarreal
Arduzza

Bond Counsel:

Noel Valdez
McCall, Parkhurst & Horton

PASSED AND APPROVED, this the 27 day of July, 2021.

ATTEST: _____

By: _____

(Seal)

ATTACHMENT 5

Winter Storm Uri Update

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: July 21, 2021
Re: February 2021 Freeze Event

Background:

To date, the Corporation's total expenses as a result of the February Storm Uri event is \$4,664.09. The Corporation has received \$3,674.09 from its insurance provider, which is adjusted by the \$1000 deductible.

Analysis:

The remaining item continues to be the valve at Pump Station #1. Pump Station #3, is back online.

Staff Recommendation:

Replace the valve at Pump Station #1 during off-hours. Provide feedback to staff.

Board Action:

Determine if there are any other items related to the freeze requiring staff's attention.

Summarization:

Staff believes relative to other utilities that the Ricardo Water Supply Corporation fared far better than many public water systems.

ATTACHMENT 6

Cut-Off Valve Violations

Memorandum

To: Ricardo Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: July 21, 2021
Re: Final Notice of Violation of Tariff to Customers without a Cut-Off Valve

Background:

Several years ago, letters were sent to customers informing them of the need to install cut-off valves outside of the Corporation's meter box. In addition, as part of a new customer's application process, the new member is informed of the need for their own cut-off valve. However, meters continue to be reported by field personnel of curb stops being used to shut-off water downstream of the meter. In addition, customer's will call asking for field personnel to shut-off their water using the curb stop. At this time, staff is aware of two (2) customers that are in violation of the Corporation's policy to have a cut-off valve.

Analysis:

Although the lack of a cut-off valve was made more evident during the February freeze event, this matter has been an issue for quite some time. Most customers will comply with the notice to install a cut-off valve. However, there are other instances when the notice is ignored. As such legal counsel was sought and the attached letter drafted for his review. He has indicated that the letter is appropriate.

Staff Recommendation:

Authorize use of the attached letter for members that are in violation of the Corporation's policy to install a cut-off valve.

Board Action:

Determine whether to authorize use of the attached letter for members that are in violation of the Corporation's policy to install a cut-off valve.

Summarization:

The availability of a cut-off valve is a benefit to customers and the Corporation alike in the event of a leak on the customer's side.

RWSC Shared
Misc Folder

July 1, 2021

Acct# 000.00 98

Mr. Joe Q. Public
Anyplace Blvd
Anywhere, Tx 78800

Re: Final Notice - Violation of Corporation Tariff – Lack of Cut-off Valve

Dear Mr. Public:

This letter is Final Notice of a Violation of Corporation Policy. Enclosed is previous correspondence dated April 29, 2021 notifying you of the need to install a cut-off valve. According to our files and field inspection, this valve, which should be located immediately downstream of the Corporation's meter, has not been installed. This valve, required to be furnished by the property owner or member, is addressed in the Corporation's Tariff in several sections. Enclosed are pages E-6 & E7, E-11 and G-2 & G-3 of the Tariff.

Rules for Disconnection of Service, beginning at the bottom of page E-6 and continuing on page E-7, states in Section 14.A.(iv) that service can be disconnected for "Failure of the Member to comply with the terms of the Corporation's Service Agreement, Tariff, Bylaws, or Special Contract provided that the Corporation has given notice of said failure to comply and Member has failed to comply within a specified amount of time after notification."

In addition, on page E-11, Section 23.E. states "The Corporation shall require each Member to provide a cut-off valve on the Member's side of the meter for purposes of isolating the Members' service pipeline and plumbing facilities from the Corporation's water pressure. The Member's use of the Corporation's curb stop or other similar valve for such purposes is prohibited. Any damage to the Corporation's equipment shall be subject to service charges."

Finally, beginning on page G-2 and concluding on page G-3, Section 12, Equipment Damage Fee, further clarifies the Corporation's position regarding the cost of any damage or fees to be assessed as a result of the unauthorized use of the Corporation's facilities.

As such, you must install the required cut-off valve by July 30, 2021. Failure to install said valve will result in disconnection of service. Restoration of service will require payment of re-connection fees per the enclosed fee schedule.

If you have any questions regarding this information, please contact our office.

Sincerely,

Name
General Manager

RWSC Customer List-Curb Stop Closed

	Acct#	Curbstop Closed	Letter Sent	Curbstop Deadline	Check Status
1	1115.00 98	4/9/2021	4/29/2021	6/1/2021	Curb stop closed had usage
2	903.00 98	4/9/2021	4/29/2021	6/1/2021	Curb stop closed

From: mcserrato@stwa.org
Sent: Monday, June 21, 2021 10:58 AM
To: 'Bill Flickinger'
Cc: 'Monica Ayarzagoitia'; 'Yvette Garza'; 'Noemi Flores'; 'Dony Cantu'; 'Frances Rosales'; 'Jo Ella Wagner'; 'ngomez@stwa.org'; 'Allison Nix'
Subject: RE: Tariff Violation - Disconnection Notice - Cut-Off Valve

Yes, RWSC's Tariff is slightly different and the information extends over to more than one page in two instances: E6/E7, E11 and G2/G3.

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
2302 East Sage Rd
Kingsville, Texas 78363
361-592-3952 x112

From: Bill Flickinger <bflickinger@wfaustin.com>
Sent: Monday, June 21, 2021 10:49 AM
To: mcserrato@stwa.org
Cc: Monica Ayarzagoitia <mayarzagoitia@stwa.org>; Yvette Garza <ygarza@stwa.org>; Noemi Flores <nflores@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>; ngomez@stwa.org; Allison Nix <anix@wfaustin.com>
Subject: RE: Tariff Violation - Disconnection Notice - Cut-Off Valve

Carola:

The form letter and all tariff references are fine for NWSC.

The tariff references for the RWSC letter will need to be modified to match the sections in that tariff. Although the substance of the provisions are the same, the numbering is different in the RWSC tariff. Paragraph 2, line one: Should be Section 14.A.(iv). Paragraph 3, line one: Should be Section 23.E. Paragraph 4, line one: Should be G-2, Section 12.

Thank you.

Very truly yours,

Bill Flickinger

Willatt & Flickinger, PLLC
Attorneys at Law
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Phone: (512) 476-6604
Facsimile: (512) 469-9148

Email: bflickinger@wfaustin.com

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From: mcserrato@stwa.org <mcserrato@stwa.org>

Sent: Monday, June 21, 2021 10:05 AM

To: Bill Flickinger <bflickinger@wfaustin.com>

Cc: Monica Ayarzagoitia <mayarzagoitia@stwa.org>; Yvette Garza <ygarza@stwa.org>; Noemi Flores <nflores@stwa.org>;

'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>;

ngomez@stwa.org

Subject: Tariff Violation - Disconnection Notice - Cut-Off Valve

Bill,

Per our conversation last week, attached is a draft letter notifying customers about their Tariff Violation regarding the lack of a cut-off valve. We will be presenting the letter to the NWSC and RWSC Boards for their approval prior to sending out the letters. There are currently seven (7) RWSC accounts and eight (8) NWSC accounts that we are aware of without the required valves.

Please advise of any recommended changes.

Thanks,

Carola

Carola G. Serrato

General Manager

Nucess Water Supply Corporation

2302 East Sage Rd

Kingsville, Texas 78363

361-592-1720 x112

Corporation.

- F. Failure to pay the bill of another customer at the same address except where the change of customer identity is made to avoid or evade payment of a utility bill;
- G. Failure to pay for the restoration of a tap removed by the utility at its option or removed as the result of tampering or delinquency in payment by a previous customer;
- H. Failure to comply with regulations or rules for anything other than the type of utility service specifically requested including failure to comply with septic tank regulations.

11. Deferred Payment Agreement. The Corporation may offer a deferred payment plan to a Member who cannot pay an outstanding balance in full and is willing to pay the balance in reasonable installments as determined by the Corporation, including any Late Penalty Fees or interest on the monthly balance to be determined as per agreement.

12. Charge Distribution and Payment Application.

- A. The Minimum Monthly Charge or the Reserved Service Charge is applied from the twelfth day of the month to the twelfth day of the next month. Charges shall be prorated for meter installations and service terminations falling during the calendar month. Billings for this amount shall be mailed on or about the 13th of the month preceding the month for which this charge is due. All services shall be subject to this charge whether or not the service is in use by the Member.
- B. Gallonage Charge, defined as water usage in excess of the water allotment included in the Minimum Monthly Charge, shall be billed at the rate specified in Section G, and shall be billed in one thousand (1000) gallon increments. Water charges for usage exceeding the monthly allotment are based on monthly meter readings and are calculated from reading date to reading date. Readings used in all billing calculations shall be taken by the Corporation's employees or designated representative.
- C. Posting of Payments -- All payments shall be posted against previous balances prior to posting against current billings.

13. Due Dates, Delinquent Bills, and Service Disconnection Date. The Corporation shall mail all bills on or about the 15th of the month. All bills shall be due by the date indicated on the bill (allowing approximately twenty five (25) days to pay), after which time a penalty shall be applied as described in Section G. A bill is delinquent if not paid by the due date. Payments made by mail will be considered late if not received in the Corporation's mail receptacle on or before due date. Payments made by drop box will be considered late if not received in the Corporation's office before the due date or by 4:59 pm on the due date. Payments made using the computer online service will be considered late if not made by the customer by 4:59 pm on the due date. Lockout notices will be sent immediately or as soon thereafter as possible following the due date for the second month in arrears. Lockout notices shall be mailed allowing seven (7) additional days for payment prior to disconnection. The seven (7) additional days shall begin on the day the lockout notice is deposited with the U.S. Postal Service with sufficient postage. If the due date for the regular billing is on a weekend or holiday, the due date for payment purposes shall be the next day the Corporation office is open for business after said weekend or holiday. Payment must be received whether made in person, drop box, U.S. Postal Service or using the online computer service by 4:59 pm on the business day before the actual disconnection date in order to avoid incurring a service charge/cutoff fee.

14. Rules for Disconnection of Service. The following describes the rules and conditions for

disconnection of service:

- A. Disconnection With Notice -- Water utility service may be disconnected for any of the following reasons after proper notification has been given:
- (i) Returned Checks -- In the event a check, draft, or any other similar instrument is given by a person, firm, corporation, or partnership to the Corporation for payment of services provided for in this Tariff, and the instrument is returned by the bank or other similar institution as insufficient or non-negotiable for any reason, the Corporation shall mail, via the U.S. Postal Service, a notice requiring redemption of the returned instrument within ten (10) days of the date of the notice to be made in the Corporation office. Redemption of the returned instrument shall be made by cash, money order, or certified check. Failure to meet these terms shall initiate disconnection of service
 - (ii) Failure to pay a delinquent account for utility service or failure to comply with the terms of a deferred payment agreement;
 - (iii) Violation of the Corporation's rules pertaining to the use of service in a manner which interferes with the service of others or the operation of non-standard equipment if a reasonable attempt has been made to notify the Member and the Member is provided with a reasonable opportunity to remedy the situation;
 - (iv) Failure of the Member to comply with the terms of the Corporation's Service Agreement, Tariff, Bylaws, or Special Contract provided that the Corporation has given notice of said failure to comply, and Member has failed to comply within a specified amount of time after notification.
 - (v) Failure to provide access to the meter under the terms of this Tariff or to property at which water service is received when there is reason to believe that a hazardous condition or policy violation exists for which access is necessary to verify.
 - (vi) Misrepresentation by any Applicant or Transferee of any fact on any form, document, or other agreement required to be executed by the Corporation.
 - (vii) Failure of Member to re-apply for service upon notification by the Corporation that Member no longer meets the terms of the service classification originally applied for under the original service application.
- B. Disconnection Without Notice -- Water utility service may be disconnected without notice for any of the following conditions:
- (i) A known dangerous or hazardous condition exists for which service may remain disconnected for as long as the condition exists, including but not limited to a violation of the Texas Sanitation and Health Protection Law 4477-1, or there is reason to believe a dangerous or hazardous condition exists and the Member refuses to allow access for the purpose of confirming the existence of such condition and/or removing the dangerous or hazardous condition;
 - (ii) Service is connected without authority by a person who has not made application for service or who has reconnected service without authority following termination of services for nonpayment; and
 - (iii) In instances of tampering with the Corporation's meter or equipment, by-passing the meter or equipment, or other diversion of service. Where reasonable, given the nature of the reason for disconnection, a written statement providing notice of disconnection and the reason therefor shall be posted at the place of common entry or upon the front door of each affected residential unit as soon as possible after service has been disconnected.

Texas Department of Health Rules and Regulations.

- (i) All connections shall be designed to ensure against back-flow or siphonage into the Corporation's water supply. In particular, livestock water troughs shall be plumbed above the top of the trough with air space between the discharge and the water level in the trough.
- (ii) The use of pipe and pipe fittings that contain more than 8.0% lead or solder and flux that contain more than 0.2% lead is prohibited for any plumbing installation or repair of any residential or non-residential facility providing water for human consumption and connected to the Corporation's facilities.

Service shall be discontinued without further notice when installations of new facilities or repair of existing facilities are found to be in violation of this regulation until such time as the violation is corrected. All service connections provided after January 1, 1996 will include, at the member's cost, the installation of necessary backflow prevention devices. All service connections provided after January 1, 1996 will be inspected by a licensed inspector for the presence of cross-connections. Provision of service will be contingent upon the results of said inspection.

- C. A Member owning more than one (1) Membership Certificate shall keep all payments current on all accounts. Failure to maintain current status on all accounts shall be enforceable as per Service Application and Agreement executed by the Member.
- D. The Corporation's ownership and maintenance responsibility of water supply and metering equipment shall end at the point where the Member connects to the equipment provided by the Corporation during the installation of the metering equipment. Therefore, all water usage registering upon and/or damages occurring to the metering equipment owned and provided by the Corporation shall be subject to charges as determined by the Corporation's Tariff as amended from time to time by the Board of Directors.
- E. The Corporation shall require each Member to provide a cut-off valve on the Member's side of the meter for purposes of isolating the Member's service pipeline and plumbing facilities from the Corporation's water pressure. The Member's use of the Corporation's curb stop or other similar valve for such purposes is prohibited. Any damage to the Corporation's equipment shall be subject to service charges.

be required to contribute capital in an amount projected to defray the cost of up-grading system facilities to meet growth demands created by adding customers. This fee shall be assessed immediately prior to providing or reserving service on a per residential meter equivalent basis for each tap/lot and shall be assigned and restricted to the tap/lot for which the service was originally requested.

6. Monthly Charges.

- A. Minimum Monthly Charges -- The monthly charge for metered water service, including allowable gallonage, is as defined on the fee sheet.
- B. Reserved Service Charges -- The monthly charge for each active account at a specific location for which a meter has not been installed but for which the Corporation and the Applicant have entered into agreement and/or contract for reserved service. This monthly charge shall be based on the Corporation's monthly operating costs to service the Applicant's dedicated facilities on a per lot/tap or meter equivalency basis. This charge reserves service to the Applicant's service area. This fee is determined on a case by case basis but shall never exceed the Minimum Monthly Charge for Metered Service on a per lot/tap basis for each designated meter size.

7. Late Payment Fee. A penalty of per billing period shall be made on delinquent bills. This late payment penalty shall be applied to any unpaid balance during any one billing period.

8. Ownership Notification Fee. The Corporation may, at the expense of the Member, notify said Member of a renter/lessee delinquent account status prior to disconnection of service.

9. Returned Check Fee. In the event a check, draft, or any other similar instrument is given by a person, firm, corporation, or partnership to the Corporation for payment of services provided for in this Tariff, and the instrument is returned by the bank or other similar institution as insufficient or non-negotiable for any reason, the account for which the instrument was issued shall be assessed a return check charge.

10. Re-Service Fee. The Corporation shall charge a fee for reconnecting service after the Corporation has previously disconnected the service for any reason provided for in this Tariff.

11. Service Trip Fee. The Corporation shall charge a trip fee for any service call or trip to the Member's tap as a result of a request by the Member or resident (unless the service call is in response to damage of the Corporation's or another Member's facilities) or for the purpose of disconnecting or reconnecting service due to non-payment for services.

12. Equipment Damage Fee. If the Corporation's facilities or equipment have been damaged by tampering, by-passing, installing unauthorized taps, reconnecting service without authority, or other service diversion, a fee shall be charged equal to the actual costs for all labor, material, and equipment necessary for repair, replacement, and other Corporation actions. This fee shall be charged and paid before service is re-established. If the Corporation's equipment has not been damaged, a fee equal to the actual costs for all labor, material, equipment, and other actions necessary to correct service diversions, unauthorized taps, or reconnection of service without authority shall be charged. All components of this fee will be itemized, and a statement shall be provided to the Member. If the Corporation's facilities or equipment have been damaged due to negligence or unauthorized use of the Corporation's

equipment, right-of-way, or meter shut-off valve, or due to other acts for which the Corporation incurs losses or damages, the Member shall be liable for all labor and material charges incurred as a result of said acts or negligence.

13. Customer History Report Fee. A fee shall be charged to provide a copy of the Member record of past water purchases in response to a Member's request for such a record.

14. Meter Test Fee. The Corporation shall test a Member's meter upon written request of the Member. Under the terms of Section E of this Tariff, a charge shall be imposed on the affected account.

15. Transfer Fee. An Applicant for service who is a Transferee shall complete all required application forms, etc., and pay a Transfer Fee.

16. Membership Certificate Copy Fee. A fee will be charged to provide a duplicate copy of the Membership Certificate.

ATTACHMENT 7

Planned RV Park on CR 2180

Memorandum

To: Ricardo Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: July 21, 2021
Re: RV Park – 40 possible units – CR 2180 – Previously KOA Park

Background:

Enclosed please find a letter from Mr. Ralph Ambrose requesting to be placed on a RWSC Board Meeting agenda. Also enclosed is recent email correspondence to/from Mr. Ambrose. Please note that an application form has been provided to Mr. Ambrose in order that he can provide essential information on the demand and use of water at his proposed business.

Analysis:

As you can see from the emails sent to Mr. Ambrose, there is a process by which availability – including capacity – is verified by the Corporation's staff. Mr. Ambrose will need to provide this information in order for the necessary analysis to be performed. Appropriate fees will need to be paid for the analysis.

Staff Recommendation:

Provide Mr. Ambrose with an opportunity to address the Board.

Board Action:

Provide feedback to Mr. Ambrose and staff regarding his proposed business.

Summarization:

Although an RV Park is not always 100% occupied and vacancies are affected by the season, the Corporation will need to be prepared to provide for a demand based on 40 trailers and any other activities such as laundry facilities and recreation – swimming pool, meeting rooms, etc.

RALPH AMBROSE
P.O. BOX 793
INGLESIDE, TEXAS
78362

RECEIVED

JUL 15 2021

RICARDO WATER SUPPLY CORPORATION


JULY 13, 2021

RICARDO WATER SUPPLY
KINGSVILLE, TEXAS
78363

TO WHO IT MY CONCERN:

I WOULD LIKE TO ADRESS THE BOARD, ABUT THE PROJECT I AM
BUILDING AT 120 E. COUNTY RD. 2180. PLEASE NOTIFY ME AT
(361) 533-1463. THANK YOU.

SINCERELY,



RALPH AMBROSE
(361)533-1463

From: nflores@stwa.org
Sent: Wednesday, July 21, 2021 1:25 PM
To: Ralph Ambrose
Cc: Carola G. Serrato; JoElla Wagner; FRANCES V. DELEON; Dony Cantu
Subject: Ambrose, RV park
Attachments: RWSC Service Request Application BF 07242019.pdf

Mr. Ambrose,

Attached please find the Application that must be filled out, signed and notarized. Return the requested information with the cost of the analysis which typically runs between \$400.00 to \$1000.00-based on the scope of the work to complete your request for service. Call our office if you have any questions.

Noemi S. Flores
Ricardo Water Supply Corp.
2302 E. Sage Rd.
Kingsville, TX 78363
361 592-3952

Ricardo Water Supply Corporation

Water Service Analysis Application

P. O. Box 415

Kingsville, Texas 78364

www.ricardowsc.com

Project Name:				
Site Address:				
Legal Description:	Lot	Block	Subdivision	Sec#
OR	Acres of the		Survey #	
Tax Parcel #				

Name of Property Owner (Type or Print) _____ Signature of Owner _____ Date _____
 [Note: only the Property Owner is eligible to sign the Service Agreement.]

Name of Applicant (Type or Print) _____ Signature of Applicant _____ Date _____
 [If Different than Owner]

Name of Engineer (Type or Print) _____ Signature of Engineer _____ Date _____

STATE OF _____
 COUNTY OF _____

This instrument was acknowledged before me on this the _____ day of _____, _____, by

 Printed Name of Signer (Owner) _____

 Notary Public, State of _____

STATE OF _____
 COUNTY OF _____

This instrument was acknowledged before me on this the _____ day of _____, _____, by

 Notary Public, State of _____

Printed Name of Signer (Applicant)

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on this the ____ day of _____, _____, by

Printed Name of Signer (Engineer)

Notary Public, State of _____

Owner/Developer:		
Firm:		
Address:		
Phone Number:	Fax Number:	email:
Engineer:		
Firm:		
Address:		
Phone Number:	Fax Number:	email:

If other authorized persons will be contacting our office, provide this information on a separate sheet.

Proposed Development Intended Use:

Single Family Residence, Modular Home, Mobile Home	_____ (number of units)
Duplex	_____ (number of duplexes)
Triplex, Fourplex	_____ (number of units, e.g. 1 triplex= 3 units)
Condo or Apartment Unit	_____ (number of units)
Hotel or Motel Room	_____ (number of units)
Office	_____ (total square feet)
Office Warehouse	_____ (total square feet)
Retail, Shopping Center	_____ (total square feet)
Restaurant, Cafeteria	_____ (total square feet)
Hospital	_____ (number of beds)
Rest Home/Nursing Home/Assisted Living	_____ (number of beds)

Church (Worship only)	_____ (number of seats)
Movie Theater	_____ (number of seats)
High School/Middle School (includes Gym and Cafeteria)	_____ (number of students)
Elementary School (includes Gym and Cafeteria)	_____ (number of students)
Cotton Gin	_____ Daily Peak Volume
Grain Elevator	_____ Daily Peak Volume
Fertilizer Mixing	_____ Daily Peak Volume
Other - Specify	

Information for the Proposed Service Extension

Supporting Calculations and Documentation are required

Property Description (acres): _____

Water Utility Requirements: Peak Hour _____ gpm; Peak Day _____ gpm

Fire Flow Requirement¹: _____ gpm for _____ hours at _____ psi minimum residual pressure

Fire Flow Requirement¹ Sprinkler Reduction Applicable? Yes No

Highest Elevation on the Land to be Served _____ above mean sea level

Lowest Elevation on the Land to be Served _____ above mean sea level

Proposed on-site storage? Yes No If Yes, capacity _____ gallons

¹

The RWSC does not provide fire protection. However, if your plans include the installation of your own fire suppression system of any kind, the calculation of Fire Flow Requirements should be based on the International Fire Code and included in demand volume.

The list (below) is from the TCEQ's rules - 30 TAC §290.47(f).

The Ricardo Water Supply Corporation reserves the right to require additional or greater protection than the type of Required Assembly listed in the list published by the TCEQ. In most instances, the RWSC will require separate tank storage providing an air gap, including but not limited to properly sized inlet, properly sized overflow and properly sized spacing between the inlet and overflow.

The following table lists many common hazards. It is not an all-inclusive list of the hazards which may be found connected to public water systems. Check all that apply.

✓	Description	Hazard Assessment	Required Assembly	Acknowledge
	Aircraft and missile plants	Health	RPBA or AG	
	Animal feedlots	Health	RPBA or AG	
	Automotive plants	Health	RPBA or AG	
	Breweries	Health	RPBA or AG	
		Health	RPBA or AG	

	Canneries, packing houses and rendering plants		
	Commercial car wash facilities	Health	RPBA or AG
	Commercial laundries	Health	RPBA or AG
	Cold storage facilities	Health	RPBA or AG
	Connection to sewer pipe	Health	RPBA or AG
	Dairies	Health	RPBA or AG
	Docks and dockside facilities	Health	RPBA or AG
	Dye works	Health	RPBA or AG
	Food and beverage processing plants	Health	RPBA or AG
	Hospitals, morgues, mortuaries, medical or dental clinics, veterinary clinics, autopsy facilities, sanitariums, & medical labs	Health	RPBA or AG
	Metal manufacturing, cleaning, processing, and fabrication plants	Health	RPBA or AG
	Microchip fabrication facilities	Health	RPBA or AG
	Paper and paper products plants	Health	RPBA or AG

✓	Description	Hazard Assessment	Required Assembly	Acknowledge
	Petroleum processing or storage facilities	Health	RPBA or AG	
	Photo and film processing labs	Health	RPBA or AG	
	Plants using radioactive material	Health	RPBA or AG	
	Plating or chemical plants	Health	RPBA or AG	
	Pleasure-boat marinas	Health	RPBA or AG	
	Private/Individual/Unmonitored wells	Health	RPBA or AG	
	Rainwater harvesting system	Health	RPBA or AG	
	Reclaimed water systems	Health	RPBA or AG	
		Health	RPBA or AG	

Restricted, classified or other closed facilities			
	Rubber plants	Health	RPBA or AG
	Sewage lift stations	Health	RPBA or AG
	Sewage treatment plants	Health	RPBA or AG
	Slaughter houses	Health	RPBA or AG
	Steam plants	Health	RPBA or AG
	Tall buildings or elevation differences where the highest outlet is 80 feet or more above the meter	Nonhealth	DCVA
	Aspirators	Nonhealth†	AVB
	Aspirator (medical)	Health	AVB or PVB
	Autoclaves	Health	RPBA
	Autopsy and mortuary equipment	Health	AVB or PVB
	Bedpan washers	Health	AVB or PVB
	Connection to industrial fluid systems	Health	RPBA
	Connection to plating tanks	Health	RPBA
	Connection to salt-water cooling systems	Health	RPBA
	Connection to sewer pipe	Health	AG
	Cooling towers with chemical additives	Health	AG
	Cuspidors	Health	AVB or PVB
	Degreasing equipment	Nonhealth†	DCVA
	Domestic space-heating boiler	Nonhealth†	RPBA
	Dye vats or machines	Health	RPBA
	Fire-fighting system (toxic liquid foam concentrates)	Health	RPBA
	Flexible shower heads	Nonhealth†	AVB or PVB

	Heating Equipment - Commercial	Nonhealth†	RPBA
	Heating Equipment - Domestic	Nonhealth†	DCVA
	Hose bibs	Nonhealth†	AVB
	Irrigation Systems w/chemical additives	Health	RPBA
	Irrigation Systems w/o chemical additives	Nonhealth†	DCVA, AVB, or PVB
	Kitchen equipment - Commercial	Nonhealth†	AVB
	Lab bench equipment	Health or Nonhealth†	AVB or PVB
	Ornamental fountains	Health	AVB or PVB
	Swimming Pools - Private	Nonhealth†	PVB or AG
	Swimming Pools - Public	Nonhealth†	RPBA or AG
✓	Description	Hazard Assessment	Required Assembly
	Sewage pump	Health	AG
	Sewage ejectors	Health	AG
	Shampoo basins	Nonhealth†	AVB
	Specimen tanks	Health	AVB or PVB
	Steam generators	Nonhealth†	RPBA
	Steam tables	Nonhealth†	AVB
	Sterilizers	Health	RPBA
	Tank vats or other vessels containing toxic substances	Health	RPBA
	Trap primers	Health	AG
	Vending machines	Nonhealth†	RPBA or PVB
	Watering troughs	Health	AG or PVB

AG = air gap; AVB = atmospheric vacuum breaker; DCVA = double check valve backflow prevention assembly; PVB = pressure vacuum breaker; RPBA = reduced-pressure principle backflow prevention assembly.

*AVBs and PVBs may be used to isolate health hazards under certain conditions, that is, back siphonage situations. Additional area of premises isolation may be required.

†Where a greater hazard exists (due to toxicity or other potential health impact) additional area protection with RPBA is required.

ATTACHMENT 8

La Conquista Ranch Subdivision

Memorandum

To: Ricardo Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: July 22, 2021
Re: La Conquista Ranch Subdivision – 26-Lot Subdivision – Developer Cesar Silva – CR 2130 and CR 1050.

Background:

Enclosed is information from Mr. Cesar Silva, developer of the La Conquista Ranch Subdivision. The proposed subdivision is a 26-lot development that cannot be served by simply extending the existing line which is located south of the property. Rather, a parallel 3" waterline will be needed that will tap into an existing line on CR 2150 and extend north and west for 10,616 LF.

Analysis:

A 2" line, according to TCEQ should supply no more than ten (10) residential service connections. A 2 ½" waterline should supply no more than twenty-five (25) connections. The line closest to the proposed subdivision is a 2" line which was paid for by Mr. Paul Baca for his Wildlife Acres subdivision.

An analysis of the amount of capacity that this subdivision will impact the existing pump station and waterlines has been completed. See enclosed analysis. However, the cost of the 3" waterline has not been completed for several reasons:

- The field crew is still short by one technician.
- Even with an additional technician, allocating time for a two-mile extension would take an extended period of time.
- Aaron Archer, Walker Partners, has questioned whether the Board would want to consider oversizing of the line.
- Two bores, which would be outsourced, will be necessary. I have double-checked with Commissioner David Rosse, who has stated that no open-cut of CR 2150 and/or CR 2140 will be allowed. This means quotes will be needed for those bores – including the size of the line whether oversized or not.
- I personally spoke with Mr. Silva and explained the man-power issue and offered to discuss the possibility of an arrangement similar to that made for the King Junior Estates Subdivision, which required approval of the extension plans, materials and inspection of the work.
- Finally, Mr. Silva has now approached office staff about a development in a different area instead of this location.

Staff Recommendation:

Staff believes it is in the best interest of the developer and Corporation to discuss the developer hiring a contractor installing the waterline as done with the King Junior Estates Subdivision. Legal counsel Bill Flickinger should be consulted to draft a contract similar to the contract used in that transaction. Mr. Silva would still be responsible for his pro-rated share of the capacity of existing facilities. Once the line is installed (with a 1-year warranty), title to the line would be transferred to the RWSC – the same as with King Junior Estates.

RWSC Board Memo
La Conquista Ranch Subdivision
July 2021

Board Action:

Determine whether to agree, in principle, to allowing Mr. Silva to hire a contractor to install the necessary extension. As stated in the "Recommendation," the matter would be formalized by contracts.

Summarization:

It does not escape staff that the addition of 26 new customers is good news for the Corporation. However, it also needs to be repeated that field personnel remain very busy with the routine, State required items that are part of keeping a utility in compliance.

nflores@stwa.org

From: Aaron Archer <aarcher@walkerpartners.com>
Sent: Thursday, July 8, 2021 5:12 PM
To: nflores@stwa.org
Cc: Carola G. Serrato; JoElla Wagner; FRANCES V. DELEON; Dony Cantu
Subject: RE: La Conquista Ranch- Silva 26 lots

Would you like me to officially respond to on this developer analysis or wait for the Board to consider a situation where the line is upsized?

Aaron

AARON ARCHER, P.E.
Client Manager

Walker Partners

W 512.382.0021

From: nflores@stwa.org <nflores@stwa.org>
Sent: Thursday, July 8, 2021 3:39 PM
To: Aaron Archer <aarcher@walkerpartners.com>
Cc: Carola G. Serrato <mcserrato@stwa.org>; JoElla Wagner <jwagner@stwa.org>; FRANCES V. DELEON <fvrosales@stwa.org>; Dony Cantu <dcantu@stwa.org>
Subject: RE: La Conquista Ranch- Silva 26 lots

Aaron,

Not at the present moment, but this developer has been buying property in the Ricardo area. That would be something that the board would need to decide on.
A few years back a couple of families inquired north and east of this development, but has not inquired recently.

From: Aaron Archer <aarcher@walkerpartners.com>
Sent: Thursday, July 8, 2021 1:17 PM
To: nflores@stwa.org
Subject: RE: La Conquista Ranch- Silva 26 lots

That's what I thought. Just confirming. It looks like a 3" line is sufficient. Do you anticipate enough future development in this area to justify increasing to a 4" diameter line to meet future demands?

AARON ARCHER, P.E.
Client Manager

Walker Partners

W 512.382.0021

From: nflores@stwa.org <nflores@stwa.org>
Sent: Thursday, July 8, 2021 10:50 AM

To: Aaron Archer <aarcher@walkerpartners.com>
Subject: RE: La Conquista Ranch- Silva 26 lots

Hi Aaron,

The Ricardo EpaNet model has always failed on the Peak hour demand. I believe the model is working correctly. Have not had any issues.

Noemí S. Flores
Ricardo Water Supply Corp.
2302 E. Sage Rd.
Kingsville, TX 78363
361 592-3952

From: Aaron Archer <aarcher@walkerpartners.com>
Sent: Wednesday, July 7, 2021 3:39 PM
To: nflores@stwa.org
Subject: RE: La Conquista Ranch- Silva 26 lots

Thanks Noemi. Is the peak hour model working (i.e., are the results showing under 35 psi reliable or is the model not functioning)?

AARON ARCHER, P.E.
Client Manager

Walker Partners

W 512.382.0021

From: nflores@stwa.org <nflores@stwa.org>
Sent: Wednesday, July 7, 2021 2:13 PM
To: Aaron Archer <aarcher@walkerpartners.com>
Cc: Carola G. Serrato <mcserrato@stwa.org>; JoElla Wagner <iwagner@stwa.org>; FRANCES V. DELEON <fvrosales@stwa.org>
Subject: RE: La Conquista Ranch- Silva 26 lots

Hi Aaron,

Attached please find the information requested. Let me know if additional information is required.

Noemí S. Flores
Ricardo Water Supply Corp.
2302 E. Sage Rd.
Kingsville, TX 78363

361 592-3952

From: Aaron Archer <aarcher@walkerpartners.com>
Sent: Tuesday, June 29, 2021 3:59 PM
To: nflores@stwa.org
Subject: RE: La Conquista Ranch- Silva 26 lots

Noemi, did you do any water modeling to confirm that the new development will receive sufficient water pressure?

AARON ARCHER, P.E.
Client Manager

Walker Partners

W 512.382.0021

From: nflores@stwa.org <nflores@stwa.org>
Sent: Friday, June 25, 2021 12:12 PM
To: Aaron Archer <aarcher@walkerpartners.com>
Cc: Carola G. Serrato <mcserrato@stwa.org>; FRANCES V. DELEON <fvrosales@stwa.org>; JoElla Wagner <jwagner@stwa.org>; Dony Cantu <dcantu@stwa.org>; Nigel Gomez <ngomez@stwa.org>
Subject: La Conquista Ranch- Silva 26 lots

Dear Mr. Archer:

Attached please find a deed and plat of the La Conquista Ranch Subdivision, containing twenty-six (26) lots, located on CR 2130, east of U. S. Hwy. 77/I-69 and the cost analysis for your review. The appropriate fees have been paid in order for your company to perform a review of our analysis and calculations for the developer's prorated share of pump station and waterline costs. This letter also directs you to advise us of any costs directly and wholly associated with the development should additional construction be necessary. These calculations will be provided to the developer and would be the responsibility of the developer as a requirement for service from the Ricardo Water Supply Corporation.

The subdivision would be serviced from Pump Station #1, on CR 2160. There are 597 total customers serviced by that station. The six-inch (6") water line directly services four (4) customers. A two-inch (2") water line was extended to provide service to a subdivision, known as Wildlife Acres, south of La Conquista Ranch Subdivision. That two-inch (2") water line currently services nine (9) connections. A 10,620LF extension will be required to connect the Corporation's 6" water line located on the south side of CR 2150 to the property. This extension only covers the distance into the development and does not loop the line within the subdivision. Please provide the required line size(s) for the extension and any other improvements that would be required to provide service to the subdivision. Please contact me if you require additional information.

Noemí S. Flores
Ricardo Water Supply Corp.
2302 E. Sage Rd.
Kingsville, TX 78363
361 592-3952

*Paul 1000.00
analysis*

GF# 202011

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

DATE: DECEMBER 18, 2020

GRANTOR: GARY L. KRIEDEL, a married man, not joined herein by his spouse as the property herein conveyed constitutes no part of their homestead

GRANTOR'S MAILING ADDRESS (including County):
P. O. Box 1081
Kingsville, Texas 78364-1081
County: Kleberg County, Texas

GRANTEE: CESAR ELIUD SILVA

GRANTEE'S MAILING ADDRESS (including County):
4005 Franklin Adams
Kingsville, Texas 78363
County: Kleberg County, Texas

CONSIDERATION: TEN AND NO/100 DOLLARS (\$10.00) CASH, and other good and valuable consideration.

PROPERTY (including any improvements):

The West One Half (W 1/2) of Lot One (1), in Section Forty-Four (44), of The Kleberg Town and Improvement Company's Subdivision in Kleberg County, Texas, as per map or plat of record in Cabinet 1, Envelope 18, Map and Plat Records of Kleberg County, Texas.

RESERVATIONS FROM CONVEYANCE:

There is hereby reserved to GRANTOR, GRANTOR'S heirs, successors and assigns forever, all of the Mineral Estate owned by GRANTOR. The term "Mineral Estate" means all oil, gas and other minerals in and under and that may be produced from the Property, any royalty under any existing or future mineral lease covering any part of the Property, executive rights (including the right to sign a mineral lease covering any part of the Property), implied rights of ingress and egress, exploration and development rights, production and drilling rights, mineral lease payments, and all related rights and benefits. The Mineral Estates does NOT include water, sand, gravel, limestone, building stone, caliche, surface shale, near-surface lignite and iron, but DOES include the reasonable use of these surface materials for mining, drilling, exploring, operating, developing, or removing the oil, gas and other minerals from the property. In addition to the above and foregoing, GRANTOR reserves and retains

implied rights of ingress and egress and of reasonable use of the Property (including surface materials) for mining, drilling, exploring, operating, developing, or removing the oil, gas and other minerals.

EXCEPTIONS TO CONVEYANCE AND WARRANTY:

The conveyance recited above is made and accepted subject to all presently valid restrictions, reservations, conveyances, conditions, rights-of-way, easements, mineral leases and royalty and mineral conveyances now outstanding and of record, if any, in Kleberg County, Texas, affecting the above described PROPERTY.

GRANTOR, for the Consideration, and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells and conveys to **GRANTEE** the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to **GRANTEE** and **GRANTEE'S** heirs, executors, administrators, successors and assigns forever. **GRANTOR** binds **GRANTOR** and **GRANTOR'S** heirs, executors, administrators, successors and assigns to warrant and forever defend all and singular the Property to **GRANTEE** and **GRANTEE'S** heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

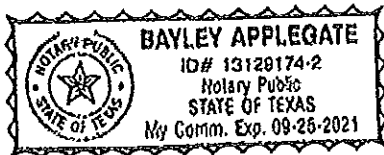
The Property is sold and conveyed in its present condition, "AS IS", as such term is defined in the Contract executed by and between Grantor and Grantee, reference to which is here made for all pertinent purposes.


GARY L. KRIEGEL

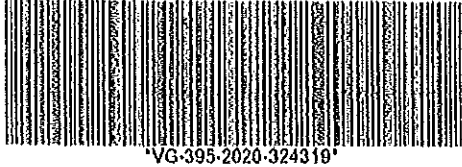
THE STATE OF TEXAS §

COUNTY OF KLEBERG §

This instrument was acknowledged before me on the 18 day of December, 2020, by GARY L. KRIEGEL.




Notary Public, STATE OF TEXAS



Kleberg County
Stephanie G. Garza
Kleberg County Clerk

Instrument Number: 324319

Real Property Recordings

Recorded On: December 22, 2020 07:34 AM

Number of Pages: 3

" Examined and Charged as Follows: "

Total Recording: \$30.00

***** THIS PAGE IS PART OF THE INSTRUMENT *****
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

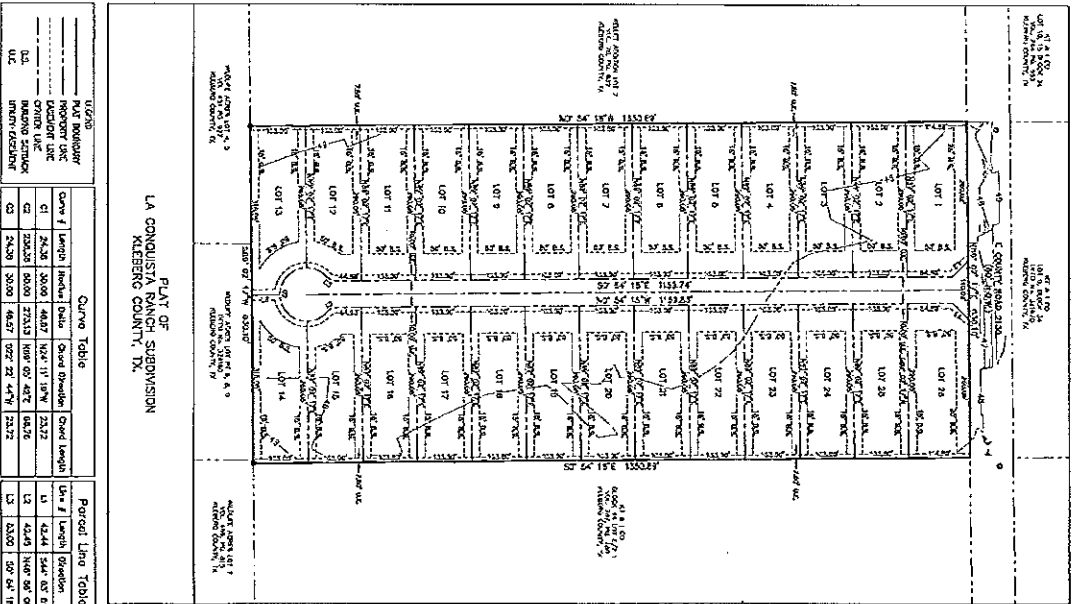
Document Number: 324319
Receipt Number: 20201222000003
Recorded Date/Time: December 22, 2020 07:34 AM
User: Estefana M
Station: cclerk03

Record and Return To:
KLEBERG COUNTY TITLE
216 E. KLEBERG
KINGSVILLE TX 78363



STATE OF TEXAS
Kleberg County
I hereby certify that this Instrument was filed in the File Number sequence on the date/time
printed hereon, and was duly recorded in the Official Records of Kleberg County, Texas

Stephanie G. Garza
Kleberg County Clerk
Kleberg County, TX



LA CONQUISTA RANCH SUBDIVISION
KLEBERG COUNTY, TX

CERTIFICATE OF SURVEY
STATE OF TEXAS
COUNTY OF KLEBERG

Know all men by these presents, that the undersigned authority, on this day personally appeared _____, County Clerk of said County of Kleberg, Texas, whose name is subscribed to the foregoing plat, and who being duly sworn, depose and say that the same were made for the purposes and considerations therein expressed, and that the same are true and correct according to the best of their knowledge and belief.

Witness my hand and seal of office on this _____ day of _____, 2011.

County Clerk

COMMISSIONER OF COUNTY PUBLIC SAFETY OF TEXAS
COUNTY OF KLEBERG

I, _____, Commissioner of County Public Safety of Kleberg County, Texas, do hereby certify that the undersigned authority, on this day personally appeared _____, County Clerk of said County of Kleberg, Texas, whose name is subscribed to the foregoing plat, and who being duly sworn, depose and say that the same were made for the purposes and considerations therein expressed, and that the same are true and correct according to the best of their knowledge and belief.

Witness my hand and seal of office on this _____ day of _____, 2011.

County Clerk

CERTIFICATE OF ENGINEER
STATE OF TEXAS
COUNTY OF KLEBERG

I, _____, Engineer, do hereby certify that the above plat was prepared by me or under my supervision, on the ground, and that the same are true and correct according to the best of my knowledge and belief, and that I am a duly licensed Professional Engineer in the State of Texas, and that I am duly sworn.

Witness my hand and seal of office on this _____ day of _____, 2011.

Engineer

CERTIFICATE OF COUNTY CLERK
STATE OF TEXAS
COUNTY OF KLEBERG

This plat was submitted to me for recording on this _____ day of _____, 2011, and I have caused the same to be recorded in the public records of the County of Kleberg, Texas, and I have caused the same to be indexed in the public records of the County of Kleberg, Texas, and I have caused the same to be published in the public records of the County of Kleberg, Texas, and I have caused the same to be filed in my office.

Witness my hand and seal of office on this _____ day of _____, 2011.

County Clerk

LOT #	AREA	AC
1	23872.24	0.27
2	23872.24	0.28
3	23872.24	0.28
4	23872.24	0.28
5	23872.24	0.28
6	23872.24	0.28
7	23872.24	0.28
8	23872.24	0.28
9	23872.24	0.28
10	23872.24	0.28
11	23872.24	0.28
12	23872.24	0.28
13	23872.24	0.28
14	23872.24	0.28
15	23872.24	0.28
16	23872.24	0.28
17	23872.24	0.28
18	23872.24	0.28
19	23872.24	0.28
20	23872.24	0.28
21	23872.24	0.28
22	23872.24	0.28
23	23872.24	0.28
24	23872.24	0.28
25	23872.24	0.28
26	23872.24	0.28
27	23872.24	0.28
28	23872.24	0.28

Curve	Length	Radius	Chord	Chord Bearing
1	24.28	3000	48.27	N24° 13' 27" W
2	24.28	3000	48.27	S24° 13' 27" E
3	24.28	3000	48.27	S68° 56' 07" W
4	24.28	3000	48.27	N68° 56' 07" E

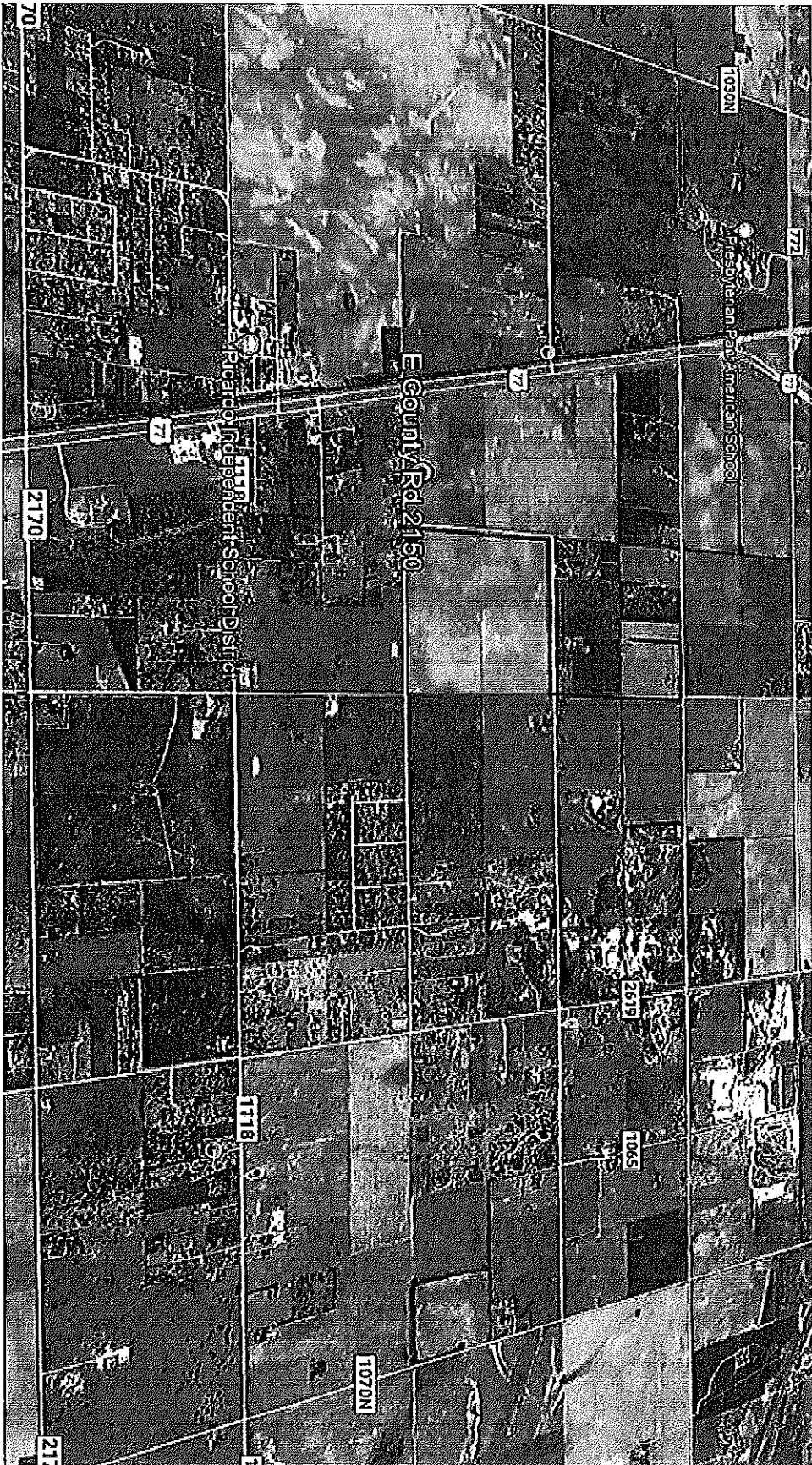
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3	24.28	3000	48.27	S68° 56' 07" W
4	24.28	3000	48.27	N68° 56' 07" E

PRELIMINARY PLAT

GUERRA ENGINEERING & SURVEYING CO.
LAREDO, TX 78041 358-2718-2800
ENGR. FIRM # 1-1844, SURV. FIRM # 100173-00

BEING A 13.64 Acre Tract conveyed to the west one half of Lot 1, in section 44 of the Kleberg Town and Improvement Company's Subdivision as per map or plat of record on February 1, Enclosure 18, Map and Plat records of, Kleberg County, TX.

DATE: 18-MAR-2021
DRAWN BY: J.L.B. FILE: LACONRVSUSD
CHECKED BY: A.T.G. SHEET: 2438 SHEET 1-1 OF 1
APPROVED BY: A.T.G. SHEET: 1 OF 1



RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

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

July 22, 2021

Mr. Cesar Silva
4005 Franklin Adams
Kingsville, TX 78363

Dear Mr. Silva:

Enclosed please find the analysis to service your property on CR 2130, developed by our office using a computer system model designed by HDR Engineering and reviewed by Mr. Aaron Archer, P. E., Walker Partners. The enclosed Developer Contract must be signed and returned with your payment. As we discussed the cost analysis is to furnish service to twenty-six (26) lots in the subdivision. I have taken the liberty of highlighting the cost analysis figures on your copy. Those figures are as follows:

A. Pump Station #1	
Phase 2 Improvements Pro-rata cost	\$ 1,433.52
2002 Overhead Tower Construction	\$ 4,655.43
B. 2004 Water System Improvements Pro-rata cost:	
6-inch line	\$ 6,398.29
C. Engineering Fees	\$ 1,000.00
Total fees including Engineering	\$ 13,487.24
Less previous payment - Check #1384 04-12-2021	<u>- 1,000.00</u>

Balance on Pump Station Improvements, lines and Eng. Fees \$ 12,487.24

Additional improvement required: Water line extension

Mr. Aaron Archer, P. E., Walker Partners has recommended that a 3' waterline be installed.

The installation of approximately 10,616LF of 3" water line, two (2) road bores (CR 2140 and CR 2150) and possibly two (2) driveway bores will require utilizing a contractor. The measurements do not reflect a looped line into the subdivision; lots located on the opposite side of the installed water line will require a long service road bore for their connections.

In addition to a set of plans and material specifications, the hired contractor must provide Ricardo Water Supply Corporation a Certificate of Insurance and a Workers Compensation Policy with a minimum of one million dollars coverage. As we discussed, this is an item to be presented to the RWSC Board.

**** This cost estimate is only good for thirty days from the date on this letter.**

Before payment is accepted for this development the plat must be approved by the Kleberg County Commissioners Court and filed at the Kleberg County Clerk's office for recording.

As indicated previously, these fees provide for twenty-six (26) service connections. It does not include the cost of individual service connections. The lot owner will pay a discounted cost of \$1,010.00, provided that a long service road bore is not required to complete the connection to the lot. The developer discount of \$300.00 is applied to the standard cost of \$1,310.00. There are no rebates or refunds once the lot is serviced.

I like to inform potential customers that once the service is extended to the property, the only portion of the fees which is refundable is the \$200.00 membership fee. This \$200.00 fee will be returned to the member in the event the membership is canceled, provided they do not owe any outstanding fees or bills to the Corporation.

Enclosed please find a copy of the Developer Contract which requires your signature. Please submit your approved and recorded plat. You may submit payment in the amount of **\$12,487.24**. However, the RWSC Board will be considering this matter on July 27, 2021 and they may determine that additional information is necessary regarding the installation of the extension, which is not part of this amount. Please call our office if you have any questions.

Sincerely,



Carola G. Serrato
General Manager

CGS/nsf
Enclosures

Ricardo Water Supply Corporation
Cost Analysis to serve La Conquista Ranch Subdivision, containing twenty-six (26) lots,
located on CR 2130

The purpose of this analysis is to determine the estimated cost for the Ricardo Water Supply Corporation (RWSC) to provide water service to 26 lots in the La Conquista Ranch Subdivision. The cost for providing service will include a pro-rata share of the existing improvements, any new improvements, and any engineering costs incurred.

The first step of the cost analysis will estimate the pro-rata share of RWSC's existing improvements that are impacted by your service request. The improvements impacted are Pump Station #1 and the water distribution system to your property. The projects that have costs associated with these improvements are RWSC Water System Improvements Phase 2 (1988), 2002 Overhead Tower Construction, 2004 Water System Improvement and the addition of a liquid ammonia sulfate disinfecting system, 2005, and building repairs, 2017.

Based on the information provided, the property will have 26, connections. The pro-rata share of the existing improvements will be based on the 26 connections for the Subdivision divided by the total capacity of the improvements times the cost of the improvement.

In reviewing the Texas Commission on Environmental Quality (TCEQ) "Rules and Regulations for Public Water Systems," the following capacity criteria will be used to determine the total capacity of the RWSC Improvements.

- Capacity criteria for hydropneumatic tanks are 20 gallons per connection.
- Capacity criteria for 150,000-gallon overhead tower is 100 gallons per connection.
- Capacity criteria for service pumps are 0.6 gallons per minute (gpm) per connection.
- Capacity criteria for 2-inch water lines are 10 connections.
- Capacity criteria for 2.5-inch water lines are 25 connections.
- Capacity criteria for 3-inch water lines are 50 connections.
- Capacity criteria for 4-inch water lines are 100 connections.
- Capacity criteria for 6-inch water lines are 250 connections.
- Capacity criteria for 8-inch water lines are 400 connections.
- Capacity criteria for 10-inch water lines are 650 connections.
- Capacity criteria for 12-inch water lines are 900 connections.

The following is the calculations of the pro-rata share of RWSC's existing distribution system that is impacted by the Subdivision.

A. Pump Station No. 1 (CR 2160)

1. Phase 2 Improvements at Pump Station No. 1 include the following:
 - a. 2-500 gallon per minute service pumps,
 - b. chlorination feed system, and miscellaneous piping
 - c. electrical, and control improvements.

Phase 2 -- Pump Station Improvements.....	\$ 45,730.49
2005 Liquid Ammonia Sulfate Disinfecting System.....	\$ 19,265.00
<u>2017 - Building repairs.....</u>	<u>\$ 24,600.00</u>
Total Pump Station No. Improvements	\$ 89,595.49

The costs of the Improvements for Pump Station No. 1 were \$89,595.49.

The capacity of Pump Station No. 1 based on the service pumps is 1,667 connections (2 pumps x (500 gpm capacity each / 0.6 gpm per connection). For this analysis, the capacity of Pump Station No. 1 is based on the two service pumps that will be used to calculate your pro-rata share. **The pro-rata capacity of the Phase 2 Improvements for the single lot is 1.6% (26 connections / 1,667 connections). The pro-rata cost of the Phase 2 Improvements for the subdivision is \$1,433.52 (0.016 x \$89,595.49).**

2. 2002 Overhead Tower Construction (150,000-gallon capacity)

The costs of the Overhead Tower Construction were \$269,100.00. The capacity of the Overhead Tower is 1,500 connections (150,000 gallons / 100 gallons per connection). The pro-rata capacity of the Overhead Tower for the subdivision is 1.73% (26 connections / 1,500 connections). **The pro-rata cost of the 2002 Improvements for the lot is \$4,655.43 (.0173 x \$269,100.00).**

B. Distribution System

1. 2004 Water System Improvements

The costs of the Improvements include the total cost of the distribution lines, which also includes valves and road bores. The following is a list of the items and associated costs for the Improvements that is impacted by the connection of the subdivision:

a.	6-inch water line from pump station to CR 2160	
	6,336LF- 6" pipe, gate valves and road bores	\$ 61,522.00
	Total 6-inch water distribution system	\$ 61,522.00

The capacity of the 6-inch water line is 250 connections. The pro-rata capacity of the 2004 Water System Improvements for the subdivision is 10.4 % (26 connections / 250 connections). **The pro-rata cost of the 2004 Water System Improvements – Distribution Lines is \$ 6,398.29 (0.104 x \$ 61,522.00).**

C. Engineering Cost

The Engineering costs for determining the costs of the pro-rata share of the existing system to serve twenty-six (26) connections in your subdivision is **\$1,000.00**. This cost is split as such, \$200.00 in-house capacity analysis and \$800.00 for the analysis review by Mr. Aaron Archer, P. E., Walker Partners.

The total of all prorata costs (excluding membership, tap fees, water line extension and service lines for individual customers) for the Ricardo Water Supply Corporation to provide water service to your 26-lot subdivision on CR 2130 is **\$13,487.24** (\$1,433.52 + \$4,655.43 + \$6,398.29 + \$1,000.00).

WATER SUPPLY AND DEVELOPMENT CONTRACT

THE STATE OF TEXAS §

COUNTY OF KLEBERG §

THIS CONTRACT, is between the Ricardo Water Supply Corporation, A Texas non-profit corporation, (hereinafter called RWSC) and _____
(hereinafter called Developer).

WITNESSETH:

WHEREAS, RWSC has a contract with South Texas Water Authority, a governmental agency, conservation and reclamation district and body politic and corporate, to obtain water for supply to areas which lie outside of the jurisdictional limits of the other existing incorporated cities, water districts, or other municipal corporations which lie within the boundaries of South Texas Water Authority; and

WHEREAS, the South Texas Water Authority has an agreement dated October 14, 1980, with the City of Corpus Christi to obtain treated water from the City of Corpus Christi which gives the South Texas Water Authority the capacity to serve customers lying within the established boundaries of the South Texas Water Authority; and

WHEREAS, both RWSC and Developer recognize the terms of this contract are subject to all the terms and conditions of the contract between the City of Corpus Christi and South Texas Water Authority as well as the contract between South Texas Water Authority and RWSC, and incorporate the terms of each of said contracts by reference into the instant contract; and

WHEREAS, Developer desires to obtain a commitment from RWSC to supply water to a subdivision, as hereinafter described, which Developer has platted; and RWSC desires to supply water to such subdivision under the terms and conditions as hereinafter stated.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, RWSC agrees to supply water under the terms and conditions and for the considerations hereinafter set forth, to-wit:

1. From and after the effective date of this agreement specified in paragraph 5 below, Developer shall have the right to have water supplied to Developer's subdivision by RWSC in Kleberg County, Texas at a point described and depicted in Exhibit A, attached hereto and incorporated herein by reference.
2. Water provided by RWSC shall be exclusively used within the service area described in Exhibit A, referred to above. Developer warrants and certifies that the described area within which said subdivision lies neither wholly nor partially within the jurisdictional area of an existing city, municipal corporation, water improvements district or water control and improvement district which have a prior right to supply water to the subdivision, but are situated completely within the boundaries of South Texas Water Authority and within the area served by RWSC.
3. RWSC makes no guaranty that water will be available at any particular time or place; it being fully understood by both parties hereto that the ability of RWSC to supply water is subject to its contract with South Texas Water Authority which is subject to South Texas Water

Authority's contract with the City of Corpus Christi for the supply of water, all terms of both agreements being herein incorporated by reference, and that this instrument is merely an agreement to allow withdrawal of water from the system operated by RWSC, when and if same is present and available.

4. As a precedent to RWSC having a duty to supply water to Developer's subdivision,

Developer must:

- (a) meet all flood plain, platting and subdivision requirements of the contract between the City of Corpus Christi and South Texas Water Authority and the contract between South Texas Water Authority and RWSC as well as local city, county, state or federal ordinances or laws and by the Federal Grant and Loan Agreements of which South Texas Water Authority and RWSC are subject as shall be specified by RWSC;
- (b) make a deposit sufficient as determined solely by RWSC, to pay for the oversizing of the line(s) and/or increased pumping capacity necessary to service the subdivision as reasonably required when fully developed as platted; such deposit to be made prior to the servicing of said subdivision. Upon Developer having met all requirements, including payment for the increased capacity of the water system as stated hereinabove, RWSC shall have the duty to provide water to the subdivision to the extent of the increased capacity, as needed by the subdivision. If at the end of seven (7) years from the date water service first became available to the subdivision, such increased capacity is not being fully utilized for service of the subdivision, from such

time RWSC, South Texas Water Authority or the respective assigns of either, shall have the right to allocate the use of such excess capacity for other customers.

Developer, during such seven (7) year period shall not be entitled to the exclusive use of such increased capacity unless or until all of the increased capacity is actually required in order to serve the subdivision or development.

- (c) submit for RWSC review and approval, all plans and specifications for water improvements within the development prior to construction. The Developer shall conform with all material and construction specifications of South Texas Water Authority and RWSC for water system improvements within the development prior to construction.
- (d) notify RWSC prior to the beginning of construction of the water distribution system within the subdivision so that RWSC may inspect the work in progress.
- (e) upon completion of construction of the water distribution system within the subdivision, submit as-built drawings and dedicate the water system improvements and an easement twenty feet (20') in width (or ten feet [10'] if the easement is adjacent to a public road or street) conforming to the outlines of the water distribution system as reflected by the said plat and as-built drawings, to RWSC or its assigns after final inspection and approval by an authorized representative of RWSC.

5. This agreement shall not be considered effective or a binding obligation against RWSC until Developer has made all deposits and met all requirements called for by this Agreement.

6. Subject to Developer's duty to pay for the increased capacity of the line as stated hereinabove, RWSC will provide water service to the boundary line of the subdivision. Developer shall be financially responsible for the construction of the water distribution system within the subdivision.

7. RWSC will neither accept the dedication of the water system improvements nor provide water to the subdivision unless at the time of the dedication by Developer, Developer also submits to RWSC on forms supplied by RWSC, an affidavit executed by each contractor and subcontractor who has either supplied materials or labor to Developer for the construction, that contractor or subcontractor has been paid for the work performed, as well as an affidavit by Developer that Developer has paid for all work and materials supplied for the construction of the water system improvements.

8. Developer shall have no right to sell water to purchasers of lots within the subdivision and understands and agrees that each property owner within the subdivision will sign an individual water service contract with RWSC, or its assigns, before water service will be provided to the property owner desiring service.

9. Any expansion of the subdivision beyond the boundaries as shown by the plat attached hereto as Exhibit "B" will require that the Developer enter into a new water supply and development standards contract with RWSC, or its assigns, containing generally the same provisions as the instant contract.

10. RWSC reserves the right to designate the point at which Developer will have the right to tie into the RWSC water system.

11. In further consideration of RWSC's agreement to provide water to the boundary line of the subdivision, Developer warrants and covenants that:

- a. Developer is the owner of record of the land described in the plat attached hereto as Exhibit "B".
- b. The name of the subdivision is La Conquista Ranch Subdivision.
- c. The entire land contained within the subdivision and for which Developer enters into this Water Supply and Development Contract is described on a subdivision plat attached hereto as Exhibit "B".
- d. The land contained within the subdivision is held by Developer under deed recorded in the Deed Records of the Kleberg County Clerk's office as follows: Cabinet 1, Envelope 18.
- e. All taxes which are liens on the land at the date hereof have been paid.
- f. There (are) (are not) any encumbrances or liens against the land. (Specify encumbrances, if any.)

12. Developer will indemnify and save RWSC harmless from any and all claims or demands whatsoever to which RWSC may be subjected by reason of any injury to any person or damage to any property resulting from or in any way connected with any and all actions and activities (or failure to act) of Developer under this contract. Developer shall be solely responsible for obtaining any permits or easements for the use of land owned by others, if necessary for the construction and installation of the water system improvements within the subdivision. However, nothing in this agreement shall be construed as authorizing Developer to obligate RWSC in any manner related to the installation and construction of any equipment, materials or water system improvements either within or without the subdivision. Developer further hereby releases RWSC and agrees to hold it harmless from any and all claims that Developer has or may have against RWSC for any reason whatever resulting from the agreement to use water obtained from RWSC, and RWSC makes no representation as to the quality of such water, other than it shall be potable.
13. No assignment of this agreement in whole or in part for any purpose shall be made or granted by Developer without the prior written consent of RWSC.
14. This contract may be changed or modified only with the written consent of Developer and the governing body of RWSC. Such modification may be requested by either party, but shall not in any event be effective until approved by the Board of Directors of RWSC.
15. This contract shall be subject to all valid rules, regulations and laws applicable hereto, past, or in the future, promulgated by the United States of America, the State of Texas, and any

other governing body or agency having lawful jurisdiction, or any authorized representative or agency of them.

16. If RWSC should be prevented, wholly or in part, from fulfilling its obligation to supply water to the boundary of the subdivision, by reason of any act of God, unavoidable accident, acts of enemy, strikes, fires, floods, conservation of water for those with superior and legal rights to such water, governmental restraint or regulation, or other causes of force majeure, or by reason of circumstances reasonable beyond its control, then the obligation of RWSC to deliver water to Developer's subdivision, as hereinabove provided, shall be temporarily suspended during continuation of such force majeure. No damage shall be recoverable by Developer from RWSC by reason of the temporary suspension of delivery of water due to any of the causes above mentioned. If RWSC's obligations shall be affected by any such causes, RWSC shall promptly notify Developer in writing, giving full particulars of such force majeure as soon as possible after the occurrence of the cause or causes relied upon.

17. It is agreed by the parties hereto that this instrument contains in writing all of the agreements between the parties hereto and nothing (except those things required by law) not incorporated herein or by reference shall be binding on the parties. IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in several counterparts, each a copy of which so executed shall be considered as an original by the respective duly authorized representatives, this the ____ day of _____, _____.

By: Cesar Eluid Silva
DEVELOPER

RICARDO WATER SUPPLY CORPORATION

By: _____

Exhibit A

PROPERTY DESCRIPTION

The West One Half (W ½) of Lot One (1), in Section Forty-Four (44), of The Kleberg Town and Improvement Company's Subdivision in Kleberg County, Texas as per map or plat recorded in Cabint1, Envelope 18, Map and Plat Records of Kleberg County, Texas.

Exhibit B

Plat

ATTACHMENT 9

Selection of RWSC General Manager

Memorandum

To: Ricardo Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: July 23, 2021
Re: John Marez – Selection as General Manager contingent upon being hired as STWA Executive Director

Background:

As the Board is aware, I am retiring and my last day is August 2, 2021. The South Texas Water Authority Board is scheduled to meet on August 3, 2021. STWA Board Officers have been in discussions with Mr. John Marez to hire him as my replacement. Approval of an employment contract is an item on STWA's August 3rd agenda.

Analysis:

When Mr. Tom Brown, my predecessor, separated from his STWA employment as executive director, the Ricardo Water Supply Corporation named me as general manager. Although Mr. Marez is not officially hired as the new executive director, this item was placed on the agenda for consideration in the event the Board would like to name him as such *effective upon STWA finalizing his employment* – either by contract or reaching a verbal agreement.

Staff Recommendation:

I spoke with legal counsel regarding this matter. He recommends limiting the amount of time that the Corporation is without a named general manager. He also recommends wording the motion to name Mr. Marez as general manager *effective upon South Texas Water Authority hiring Mr. Marez as Executive Director*.

Board Action:

Determine whether to name Mr. Marez as general manager *effective upon South Texas Water Authority hiring Mr. Marez as Executive Director*.

Summarization:

My last day is August 2nd. Mr. Marez is expected to be officially hired on August 3rd. Taking action contingent on such occurring means the Corporation does not have to meet again and one person is the lead responsible party.