

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: November 7, 2022
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

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

Wednesday, November 16, 2022

5:30 p.m.

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

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

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. Discussion and action on request for access to Luis Olivarez property behind Pump Station #1 for a new service connection. (Attachment 3)
6. Fiscal Year 2022 Budget Amendments. (Attachment 4)
7. Proposed Fiscal Year 2023 Budget and retail water rates. (Attachment 5)
8. **Resolution 22-06.** Resolution adopting the recommended Fiscal Year 2023 Budget. (Attachment 6)
9. John Womack & Co., P.C. Letter of Engagement for auditor services. (Attachment 7)
10. Annual Meeting Schedule and Election Procedures. (Attachment 8)
11. Bank Depository Agreement. (Attachment 9)

12. Agreement with Ricardo Wastewater Improvement Corporation for billing and collecting of wastewater charges and increase of RWSC fees for billing and collecting services. (Attachment 10)
13. **Resolution 22-04.** Resolution renewing the agreement with Ricardo Wastewater Improvement Corporation for billing and collecting of wastewater charges. (Attachment 11)
14. Authorize TRWA Agreement for GIS Mapping Services. (Attachment 12)
15. Discussion and possible action on Contractor Retainage Request – Hwy 77/I-69 Waterline reroute. (Attachment 13)
16. Adjournment.

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

BG/JM/fdl
Attachments

This meeting notice was posted on
RWSC's website, www.ricardowsc.com, and
on indoor and outdoor bulletin boards at
RWSC's administrative offices,
2302 East Sage Road, Kingsville, Texas at
4:55 am/PM on November 10, 2022
Francis De Leon
Assistant Secretary

ATTACHMENT 1

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
September 22, 2022

Board Members Present:

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

Board Members Absent:

Tim Robertson
Robert Garza

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez

Guests Present:

Luis Olivarez
Rosa Alaniz

1. Call to Order.

Board President Baldemar Garcia called the Regular Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:31 p.m. A quorum was present.

2. Citizen comments.

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

3. Approval of Minutes.

Mr. Robertson made a motion to approve the minutes of the June 7, 2022 and June 23, 2022 Regular Meetings as presented. Mr. Hinojosa seconded. All voted in favor.

4. Treasurer's Report/Payment of Bills.

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

Corrected Treasurer's Report as of January 31, 2022
Corrected Treasurer's Report as of February 28, 2022
Corrected Treasurer's Report as of March 31, 2022
Treasurer's Report as of April 30, 2022
Account Activity for General Account for April 1, 2022 to April 30, 2022
Account Activity for Operations Account for April 1, 2022 to April 30, 2022
TEXPOOL Participant Statement for 04/01/2022 – 04/30/2022 for General Account
TEXPOOL Participant Statement for 04/01/2022 – 04/30/2022 for Membership Deposit Account
TEXPOOL Participant Statement for 04/01/2022 – 04/30/2022 for USDA Reserve Account
TexSTAR General Account Statement for 04/01/2022 – 04/30/2022

Treasurer's Report as of May 31, 2022

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

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

TEXPOOL Participant Statement for 05/01/2022 – 05/31/2022 for General Account

TEXPOOL Participant Statement for 05/01/2022 – 05/31/2022 for Membership Deposit Account

TEXPOOL Participant Statement for 05/01/2022 – 05/31/2022 for USDA Reserve Account

TexSTAR General Account Statement for 05/01/2022 – 05/31/2022

Treasurer's Report as of June 30, 2022

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

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

TEXPOOL Participant Statement for 06/01/2022 – 06/30/2022 for General Account

TEXPOOL Participant Statement for 06/01/2022 – 06/30/2022 for Membership Deposit Account

TEXPOOL Participant Statement for 06/01/2022 – 06/30/2022 for USDA Reserve Account

TexSTAR General Account Statement for 06/01/2022 – 06/30/2022

Water Loss Computation – April 8, 2022 through May 9, 2022

Water Loss Computation – May 9, 2022 through June 8, 2022

Water Loss Computation – June 8, 2022 through July 7, 2022

Water Loss Computation – July 7, 2022 through August 8, 2022

The following bills were presented for payment:

STWA Invoice S22-063	\$ 339.35
Payroll Expense for Stand By Pay (December 30, 2021 through March 23, 2022)	

STWA Invoice S22-065	\$ 1,320.17
Reimburse for Fiber optic phone service (12/19/21 through 03/19/22) and High Touch Technology support (01/01/22 through 03/31/22)	

STWA Invoice S22-082	\$ 934.92
Reimbursement Invoice to STWA	

STWA Invoice S22-089	\$26,798.44
May 2022 Water Usage, Water Cost and Handling Charge	

STWA Invoice S22-090	\$19,325.28
May 2022 General and Administration	

STWA Invoice S22-094	\$11,213.07
May 2022 Taps and Repairs	

STWA Invoice S22-104	\$29,746.65
June 2022 Water Usage, Water Cost and Handling Charge	

STWA Invoice S22-105 June 2022 General and Administration	\$19,615.18
STWA Invoice S22-110 June 2022 Taps and Repairs	\$ 5,583.97
STWA Invoice S22-112 Payroll Expense for Part-time Employee (April, May and June 2022)	\$ 1,682.69
STWA Invoice S22-114 Payroll Expense for Stand By Pay (March 24, 2022 through June 29, 2022)	\$ 395.82
STWA Invoice S22-116 Reimburse for Fiber optic phone service (03/19/22 through 06/19/22) and High Touch Technology support (04/01/22 through 06/30/22)	\$ 1,320.17
STWA Invoice S22-125 July 2022 Water Usage, Water Cost and Handling Charge	\$36,904.38
STWA Invoice S22-126 July 2022 General and Administration	\$18,084.46
STWA Invoice S22-131 July 2022 Taps and Repairs	\$ 8,627.12
STWA Invoice S22-139 August 2022 Water Usage, Water Cost and Handling Charge	\$24,459.14
STWA Invoice S22-140 August 2022 General and Administration	\$18,631.89

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

5. Discussion on request for access to Luis Olivarez property behind Pump Station #1 for a new service connection.

Mr. Luis Olivarez addressed the Board and requested that the Board consider providing his family access to the property south of Pump Station #1 on CR 2160 by way of a gate on the back side of the corporation's fence. He stated that his property next door to the east cannot be used for access because it gets too wet when the corporation's tanks overflow. Mr. Garcia voiced his concerns about liability issues related to having traffic going through the pump station property. The Board reviewed an aerial map of the location and asked Mr. Olivarez if he would be willing to swap a section of property and he responded that he would not. Mr. Robertson stated he would prefer to visit the location to better assess the situation before making a decision. Mr. Hinojosa made a motion to table action on this item. Mr. Zavala seconded. All voted in favor.

6. Water Supply and Development Contract with Paul M. West, Developer, for the West Woods Subdivision.

Mr. Marez presented the Water Supply and Development Contract with Paul M. West for the development of the West Woods subdivision. He reported that Mr. West has met the Kleberg County subdivision requirements and has paid the pro rata share of the improvements to the corporation's water system to service the subdivision. The development is at CR 1070 and CR 2180 and some of the lots have already been sold.

7. Resolution 22-05. Resolution authorizing the Ricardo Water Supply Corporation President to enter into a Water Supply and Development Contract with Paul M. West, Developer, for the West Woods Subdivision.

Mr. Robertson made a motion to approve Resolution 22-05 and Mr. Hinojosa seconded. The motion passed by unanimous vote.

8. TCEQ General Compliance Letter for Modified Comprehensive Compliance Investigation of Ricardo WSC on August 11, 2022.

Mr. Marez presented a letter from TCEQ regarding the August 11, 2022 investigation of the RWSC water system formally announcing that no violations are being alleged as a result of the investigation. The letter was provided for informational purposes and no Board action was taken.

9. Discussion and action on Agreement to Provide Fill for Certain Fire Apparatus in Designated Areas.

Mr. Marez presented a draft Agreement to Provide Fill for Certain Fire Vehicles in Designated Areas. Although the Kleberg County Volunteer Fire Department has been reporting usage monthly, Mr. Marez recommended that the Board consider entering into this type of agreement in order to formally adopt standards for water use and reporting usage. He added that with the Board's approval he would forward the document to legal counsel for review. Mr. Hinojosa made a motion to approve the draft and have it reviewed by legal counsel. Mr. Robertson seconded the motion. All voted in favor.

10. Adjournment.

With no further business to discuss, Mr. Robertson made a motion to adjourn the meeting at 6:27 pm. Mr. Hinojosa seconded and the motion carried.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Ricardo Water Supply Corporation
Treasurer's Report
As of July 31, 2022

General Account - KFNB	\$85,636.35
General Account - TexPool	\$158,799.71
General Account - TexPool Prime	\$117,909.63
General Account - TexSTAR	\$300,478.86
Operations Account - KFNB	\$3,685.87
Membership Deposit & Refund Account - ' TexPool	\$115,462.73
Debt Service Account	\$181.66
Reserve Account	\$100,986.81
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$883,291.62</u></u>

	5/13/2022 Billing Reg.	6/14/2022 Billing Reg.	7/15/2022 Billing Reg.
Total Usage (Gal)	8,925,110	9,040,330	9,973,760
Water Sales (\$)	\$83,914.05	\$84,704.27	\$88,815.74
Adjustments	(\$400.00)	(\$540.78)	(\$838.00)
Turn on Charge	\$600.00	\$1,860.00	\$2,460.00
Late Charges	\$1,346.00	\$1,167.00	\$1,267.00
Past Due	\$24,410.02	\$24,568.13	\$24,743.12
Tax	\$454.96	\$458.90	\$477.87
Leak Pay Plan	\$217.65	\$217.65	\$217.65
Sewage	\$6,903.29	\$6,880.39	\$6,594.16
Total Receivables	<u><u>\$117,445.97</u></u>	<u><u>\$119,315.56</u></u>	<u><u>\$123,737.54</u></u>
METERS ON LINE	1087	1091	1089

RICARDO WATER SUPPLY CORP.

GENERAL

JULY 2022

DATE DESCRIPTION	CK NO	DEPOSIT	DISBURSEMENT	BALANCE
07-01 BEGINNING BALANCE				\$172,512.10
07-01 WATER RECEIPTS	DEP	\$2,638.71		\$175,150.81
07-01 DEPOSIT CORRECTION	DEB		\$0.09	\$175,150.72
07-01 ONLINE PAYMENTS	DEP	\$1,969.67		\$177,120.39
07-02 ONLINE PAYMENTS	DEP	\$275.77		\$177,396.16
07-03 ONLINE PAYMENTS	DEP	\$317.81		\$177,713.97
07-04 ONLINE PAYMENTS	DEP	\$207.11		\$177,921.08
07-05 WATER RECEIPTS	DEP	\$5,284.92		\$183,206.00
07-05 GARZA, TAMMY #1312 MEMBERSHIP	DEP	\$1,310.00		\$184,516.00
07-05 ONLINE PAYMENTS	DEP	\$858.16		\$185,374.16
07-06 WATER RECEIPTS	DEP	\$3,271.83		\$188,645.99
07-06 ONLINE PAYMENTS	DEP	\$1,108.30		\$189,754.29
07-07 WATER RECEIPTS	DEP	\$3,797.36		\$193,551.65
07-07 STWA- CONCRETE MIX	4357		\$59.39	\$193,492.26
07-07 STWA- WATER	4358		\$26,798.44	\$166,693.82
07-07 STWA- ADMIN, POSTAGE, GEN. MAINT., RE	4359		\$19,325.28	\$147,368.54
07-07 RICARDO WASTERWATER	4360		\$3,030.50	\$144,338.04
07-07 ONLINE PAYMENTS	DEP	\$1,192.05		\$145,530.09
07-08 WATER RECEIPTS	DEP	\$3,734.11		\$149,264.20
07-08 ONLINE PAYMENTS	DEP	\$4,046.66		\$153,310.86
07-09 ONLINE PAYMENTS	DEP	\$1,978.58		\$155,289.44
07-10 ONLINE PAYMENTS	DEP	\$1,596.22		\$156,885.66
07-11 WATER RECEIPTS	DEP	\$5,837.80		\$162,723.46
07-11 MAX UNDERGROUND- ESTIMATE #4	4361		\$63,997.20	\$98,726.26
07-11 ONLINE PAYMENTS	DEP	\$2,141.77		\$100,868.03
07-12 WATER RECEIPTS	DEP	\$1,243.25		\$102,111.28
07-12 ONLINE PAYMENTS	DEP	\$532.81		\$102,644.09
07-13 WATER RECEIPTS	DEP	\$182.85		\$102,826.94
07-13 STWA- REIMBURSE PAYROLL (S22-063)	4362		\$339.35	\$102,487.59
07-13 STWA- REIMBURSE TELE/COMMUNICATIO	4363		\$1,320.17	\$101,167.42
07-13 STWA- PART TIME EMPLOYEE (S22-112)	4364		\$1,682.69	\$99,484.73
07-13 STWA- REIMBURSE PAYROLL (S22-114)	4365		\$395.82	\$99,088.91
07-13 STWA- REIMBURSE TELECOMMUNICATIO	4366		\$1,320.17	\$97,768.74
07-13 CORE & MAIN	43677		\$5,986.44	\$91,782.30
07-13 ONLINE PAYMENTS	DEP	\$1,330.54		\$93,112.84
07-14 WATER RECEIPTS	DEP	\$620.44		\$93,733.28
07-14 NWSC REIMBURSEMENT PYMT. ERROR	DEP	\$50.00		\$93,783.28
07-14 ONLINE PAYMENTS	DEP	\$1,007.24		\$94,790.52
07-15 WATER RECEIPTS	DEP	\$534.44		\$95,324.96
07-15 ONLINE PAYMENTS	DEP	\$1,803.85		\$97,128.81
07-16 ONLINE PAYMENTS	DEP	\$832.91		\$97,961.72

07-17	ONLINE PAYMENTS	DEP	\$365.62		\$98,327.34
07-18	WATER RECEIPTS	DEP	\$821.74		\$99,149.08
07-18	ONLINE PAYMENTS	DEP	\$1,320.76		\$100,469.84
07-19	WATER RECEIPTS	DEP	\$588.30		\$101,058.14
07-19	ONLINE PAYMENTS	DEP	\$1,083.34		\$102,141.48
07-20	WATER RECEIPTS	DEP	\$559.73		\$102,701.21
07-20	RICARDO WASTEWATER (7/1-7/15)	4368		\$3,525.84	\$99,175.37
07-20	ONLINE PAYMENTS	DEP	\$1,763.63		\$100,939.00
07-21	WATER RECEIPTS	DEP	\$1,490.91		\$102,429.91
07-21	ONLINE PAYMENTS	DEP	\$1,529.76		\$103,959.67
07-21	NWSC DRAFTS	ACH	\$16,309.81		\$120,269.48
07-21	DELUXE SBS FIR BUSINESS	ACH		\$111.64	\$120,157.84
07-22	WATER RECEIPTS	DEP	\$1,445.90		\$121,603.74
07-22	ONLINE PAYMENTS	DEP	\$1,283.72		\$122,887.46
07-23	ONLINE PAYMENTS	DEP	\$939.91		\$123,827.37
07-24	ONLINE PAYMENTS	DEP	\$534.95		\$124,362.32
07-25	WATER RECEIPTS	DEP	\$2,033.55		\$126,395.87
07-25	ONLINE PAYMENTS	DEP	\$2,994.04		\$129,389.91
07-25	PEREZ #595 NSF			\$41.34	\$129,348.57
07-26	WATER RECEIPTS	DEP	\$3,869.28		\$133,217.85
07-26	ONLINE PAYMENTS	DEP	\$2,020.11		\$135,237.96
07-27	WATER RECEIPTS	DEP	\$1,802.28		\$137,040.24
07-27	ONLINE PAYMENTS	DEP	\$582.37		\$137,622.61
07-28	WATER RECEIPTS	DEP	\$838.30		\$138,460.91
07-28	STWA- MCOY's & LOWE'S (WASHERS, SCRI	4369		\$104.05	\$138,356.86
07-28	STWA- WATER (S22-104)	4370		\$29,746.65	\$108,610.21
07-28	STWA- ADMIN, POSTAGE, GEN. MAINT. (S2	4371		\$19,615.18	\$88,995.03
07-28	HACH CO.- SAMPLE CELL (INV# 13071763)	4372		\$2,548.82	\$86,446.21
07-28	STWA- REPAIRS, ADMIN, TAPS, CSI (S22-111	4373		\$5,583.97	\$80,862.24
07-28	ONLINE PAYMENTS	DEP	\$413.19		\$81,275.43
07-29	WATER RECEIPTS	DEP	\$970.76		\$82,246.19
07-29	PENA, J. #1313- MEMBERSHIP	DEP	\$1,310.00		\$83,556.19
07-29	REYNA, T.- DEVELOPER ANALYSIS	DEP	\$400.00		\$83,956.19
07-29	RODRIGUEZ, E. #977- MEMBERSHIP	DEP	\$200.00		\$84,156.19
07-29	SOLIS, R. #606- INSUFFICIENT FUNDS			\$188.00	\$83,968.19
07-29	ONLINE PAYMENTS	DEP	\$943.66		\$84,911.85
07-30	ONLINE PAYMENTS	DEP	\$235.82		\$85,147.67
07-31	ONLINE PAYMENTS	DEP	\$486.22		\$85,633.89
07-31	INTEREST EARNED	DEP	\$2.46		\$85,636.35
			\$98,845.28	\$185,721.03	



Participant Statement

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

Statement Period **07/01/2022 - 07/31/2022**

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$167,484.91	\$0.00	\$8,892.00	\$206.80	\$158,799.71	\$160,333.96
TexPool Prime	\$117,742.42	\$0.00	\$0.00	\$167.21	\$117,909.63	\$117,758.60
Total Dollar Value	\$285,227.33	\$0.00	\$8,892.00	\$374.01	\$276,709.34	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2022)	Share Price (07/31/2022)	Shares Owned (07/31/2022)	Market Value (07/31/2022)
Texas Local Government Investment Pool	449/1370100001	\$167,484.91	\$1.00	158,799.710	\$158,799.71
TexPool Prime	590/1370100001	\$117,742.42	\$1.00	117,909.630	\$117,909.63
Total Dollar Value		\$285,227.33			\$276,709.34

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$206.80	\$525.99
TexPool Prime	590/1370100001	\$167.21	\$454.57
Total		\$374.01	\$980.56





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: 07/01/2022 - 07/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.4010%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 7/29/22 WAS 0.999396.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			300,121.76
07/29/2022	MONTHLY POSTING	9999888	357.10	300,478.86
	ENDING BALANCE			300,478.86

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	300,121.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	357.10
ENDING BALANCE	300,478.86
AVERAGE BALANCE	300,121.76

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	875.88

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
JULY 2022					\$6,116.51
07-07	ECONOMY PRINTING-ENVELOPES	6738		\$215.42	\$5,901.09
07-07	HACH COMPANY	6739		\$90.92	\$5,810.17
07-07	TEXAS EXCAVATION SYSTEM	6740		\$46.55	\$5,763.62
07-19	MCCOYS BUILDING SUPPLY	6741		\$550.00	\$5,213.62
07-20	LNV, INC	6742		\$600.00	\$4,613.62
07-27	CITY OF CORPUS CHRISTI-CENTRAL CASHIER	6743		\$354.00	\$4,259.62
07-27	DSHS CENTRAL LAB	6744		\$231.40	\$4,028.22
07-27	SCOTT ELECTRIC COMPANY	6745		\$310.00	\$3,718.22
07-28	PSI HOLDINGS	ACH		\$32.48	\$3,685.74
07-31	INTEREST EARNED	DEP	\$0.13		\$3,685.87
			\$0.13	\$2,430.77	



Participant Statement

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

Statement Period **07/01/2022 - 07/31/2022**

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,313.85	\$0.00	\$0.00	\$148.88	\$115,462.73	\$115,328.26
Total Dollar Value	\$115,313.85	\$0.00	\$0.00	\$148.88	\$115,462.73	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2022)	Share Price (07/31/2022)	Shares Owned (07/31/2022)	Market Value (07/31/2022)
Texas Local Government Investment Pool	449/1370100003	\$115,313.85	\$1.00	115,462.730	\$115,462.73
Total Dollar Value		\$115,313.85			\$115,462.73

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$148.88	\$357.69
Total		\$148.88	\$357.69





Participant Statement

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

Statement Period **07/01/2022 - 07/31/2022**

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$100,856.58	\$0.00	\$0.00	\$130.23	\$100,986.81	\$100,869.18
Total Dollar Value	\$100,856.58	\$0.00	\$0.00	\$130.23	\$100,986.81	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2022)	Share Price (07/31/2022)	Shares Owned (07/31/2022)	Market Value (07/31/2022)
Texas Local Government Investment Pool	449/1370100004	\$100,856.58	\$1.00	100,986.810	\$100,986.81
Total Dollar Value		\$100,856.58			\$100,986.81

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$130.23	\$312.86
Total		\$130.23	\$312.86



Ricardo Water Supply Corporation
Treasurer's Report
As of August 31, 2022

General Account - KFNB	\$130,687.07
General Account - TexPool	\$144,280.63
General Account - TexPool Prime	\$118,140.22
General Account - TexSTAR	\$300,975.72
Operations Account - KFNB	\$5,733.30
Membership Deposit & Refund Account-TexPool	\$115,674.80
Debt Service Account	\$181.66
Reserve Account	\$107,075.22
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$922,898.62</u></u>

	6/14/2022 Billing Reg.	7/15/2022 Billing Reg.	8/12/2022 Billing Reg.
Total Usage (Gal)	9,040,330	9,973,760	11,268,630
Water Sales (\$)	\$84,704.27	\$88,815.74	\$94,487.47
Adjustments	(\$540.78)	(\$838.00)	(\$1,155.88)
Turn on Charge	\$1,860.00	\$2,460.00	\$1,740.00
Late Charges	\$1,167.00	\$1,267.00	\$1,452.00
Past Due	\$24,568.13	\$24,743.12	\$30,843.79
Tax	\$458.90	\$477.87	\$508.57
Leak Pay Plan	\$217.65	\$217.65	\$104.91
Sewage	\$6,880.39	\$6,594.16	\$7,026.19
Total Receivables	<u><u>\$119,315.56</u></u>	<u><u>\$123,737.54</u></u>	<u><u>\$135,007.05</u></u>
METERS ON LINE	1091	1089	1090

RICARDO WATER SUPPLY CORP.

GENERAL

AUGUST 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
08-01	BEGINNING BALANCE				\$85,636.35
08-01	WATER RECEIPTS	DEP	\$2,209.77		\$87,846.12
08-01	ONLINE PAYMENTS	DEP	\$1,199.11		\$89,045.23
08-02	WATER RECEIPTS	DEP	\$5,148.33		\$94,193.56
08-02	DEPOSIT CORRECTION	DEP	\$5.00		\$94,198.56
08-02	SALINAS, M. #1286- 2ND CSI	DEP	\$50.00		\$94,248.56
08-02	ONLINE PAYMENTS	DEP	\$210.48		\$94,459.04
08-03	WATER RECEIPTS	DEP	\$2,420.97		\$96,880.01
08-03	ONLINE PAYMENTS	DEP	\$766.05		\$97,646.06
08-04	WATER RECEIPTS	DEP	\$1,027.94		\$98,674.00
08-04	MACIAS, R. #393- MEMBERSHIP	DEP	\$200.00		\$98,874.00
08-04	RICARDO WASTEWATER (INV #073122)	4374		\$2,849.19	\$96,024.81
08-04	ONLINE PAYMENTS	DEP	\$1,127.99		\$97,152.80
08-05	WATER RECEIPTS	DEP	\$2,919.81		\$100,072.61
08-05	SILGUERO, J. #1314- MEMBERSHIP	DEP	\$467.42		\$100,540.03
08-05	ONLINE PAYMENTS	DEP	\$1,846.13		\$102,386.16
08-06	ONLINE PAYMENTS	DEP	\$570.71		\$102,956.87
08-07	ONLINE PAYMENTS	DEP	\$583.24		\$103,540.11
08-08	WATER RECEIPTS	DEP	\$4,675.97		\$108,216.08
08-08	GUEVARA, L. #1315- MEMBERSHIP	DEP	\$2,453.75		\$110,669.83
08-08	ONLINE PAYMENTS	DEP	\$1,031.34		\$111,701.17
08-09	WATER RECEIPTS	DEP	\$3,421.20		\$115,122.37
08-09	CORE & MAIN	4375		\$4,310.03	\$110,812.34
08-09	ONLINE PAYMENTS	DEP	\$2,463.10		\$113,275.44
08-10	WATER RECEIPTS	DEP	\$4,094.26		\$117,369.70
08-10	ONLINE PAYMENTS	DEP	\$3,632.74		\$121,002.44
08-11	WATER RECEIPTS	DEP	\$1,167.90		\$122,170.34
08-11	DEPOSIT CORRECTION			\$1.13	\$122,169.21
08-11	STWA- (S22-126) ADMIN, POSTAGE, SAMPLES	4376		\$18,084.46	\$104,084.75
08-11	STWA- (S22-125) WATER	4377		\$36,904.38	\$67,180.37
08-11	ONLINE PAYMENTS	DEP	\$1,979.64		\$69,160.01
08-12	WATER RECEIPTS	DEP	\$1,296.60		\$70,456.61
08-12	ONLINE PAYMENTS	DEP	\$1,788.31		\$72,244.92
08-13	ONLINE PAYMENTS	DEP	\$791.97		\$73,036.89
08-14	ONLINE PAYMENTS	DEP	\$570.36		\$73,607.25
08-15	WATER RECEIPTS	DEP	\$541.90		\$74,149.15
08-15	ONLINE PAYMENTS	DEP	\$1,852.19		\$76,001.34
08-16	WATER RECEIPTS	DEP	\$423.32		\$76,424.66
08-16	RAMSEY, K. #1079- CSI, METER INSTALL	DEP	\$378.63		\$76,803.29
08-16	WESTWOODS SUB.- DEVELOPER FEES	DEP	\$38,749.79		\$115,553.08
08-16	ONLINE PAYMENTS	DEP	\$1,274.24		\$116,827.32
08-17	WATER RECEIPTS	DEP	\$1,310.33		\$118,137.65
08-17	STWA- ADMIN, TAPS, MAINT., CSI (S22-131)	4378		\$8,627.12	\$109,510.53
08-17	RICARDO WASTEWATER (INV #081522)	4379		\$3,165.75	\$106,344.78
08-17	VOID	4380		\$0.00	\$106,344.78

08-17	CORE & MAIN- 3"PVC, CLAMPS,CURB STOPS	4381		\$25,476.04	\$80,868.74
08-17	ONLINE PAYMENTS	DEP	\$1,265.49		\$82,134.23
08-18	WATER RECEIPTS	DEP	\$177.32		\$82,311.55
08-18	ONLINE PAYMENTS	DEP	\$1,163.93		\$83,475.48
08-19	WATER RECEIPTS	DEP	\$1,827.89		\$85,303.37
08-19	ACH DEPOSIT	DEP	\$18,241.71		\$103,545.08
08-19	CASTILLO, L. #1316- MEMBERSHIP, TAP, CSI	DEP	\$1,310.00		\$104,855.08
08-19	ONLINE PAYMENTS	DEP	\$1,426.91		\$106,281.99
08-20	ONLINE PAYMENTS	DEP	\$1,170.16		\$107,452.15
08-21	ONLINE PAYMENTS	DEP	\$291.72		\$107,743.87
08-22	WATER RECEIPTS	DEP	\$3,483.09		\$111,226.96
08-22	ONLINE PAYMENTS	DEP	\$981.26		\$112,208.22
08-23	WATER RECEIPTS	DEP	\$1,812.40		\$114,020.62
08-23	SMITH, T. #264- TRANSFER FEE	DEP	\$25.00		\$114,045.62
08-23	NSF FEE ROEL L. RODRIGUEZ	NSF		\$41.21	\$114,004.41
08-23	ONLINE PAYMENTS	DEP	\$430.59		\$114,435.00
08-24	WATER RECEIPTS	DEP	\$1,848.60		\$116,283.60
08-24	ONLINE PAYMENTS	DEP	\$2,737.02		\$119,020.62
08-25	WATER RECEIPTS	DEP	\$2,909.19		\$121,929.81
08-25	FUNDS TRANSFER TO OPERATIONS	4382		\$7,000.00	\$114,929.81
08-25	LOPEZ, JR., D. #1317- MEMBERSHIP	DEP	\$1,310.00		\$116,239.81
08-25	ONLINE PAYMENTS	DEP	\$2,743.55		\$118,983.36
08-26	WATER RECEIPTS	DEP	\$2,058.86		\$121,042.22
08-26	DELEON, R. #72- TRANSFER FEE	DEP	\$25.00		\$121,067.22
08-26	ONLINE PAYMENTS	DEP	\$545.62		\$121,612.84
08-27	ONLINE PAYMENTS	DEP	\$434.28		\$122,047.12
08-28	ONLINE PAYMENTS	DEP	\$0.00		\$122,047.12
08-29	WATER RECEIPTS	DEP	\$716.89		\$122,764.01
08-29	ONLINE PAYMENTS	DEP	\$396.64		\$123,160.65
08-30	WATER RECEIPTS	DEP	\$3,445.84		\$126,606.49
08-30	ONLINE PAYMENTS	DEP	\$392.76		\$126,999.25
08-31	WATER RECEIPTS	DEP	\$1,152.35		\$128,151.60
08-31	BARRERA, C. #102- MEMBERSHIP RESERVICE	DEP	\$578.63		\$128,730.23
08-31	MARTINEZ, C. #1215- MEMBERSHIP RESERVICE	DEP	\$481.89		\$129,212.12
08-31	ONLINE PAYMENTS	DEP	\$1,401.36		\$130,613.48
08-31	INTEREST EARNED	DEP	\$73.59		\$130,687.07
			\$151,510.03	\$106,459.31	

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
 GENERAL ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **08/01/2022 - 08/31/2022**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$158,799.71	\$0.00	\$14,788.92	\$269.84	\$144,280.63	\$146,969.46
TexPool Prime	\$117,909.63	\$0.00	\$0.00	\$230.59	\$118,140.22	\$117,917.07
Total Dollar Value	\$276,709.34	\$0.00	\$14,788.92	\$500.43	\$262,420.85	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2022)	Share Price (08/31/2022)	Shares Owned (08/31/2022)	Market Value (08/31/2022)
Texas Local Government Investment Pool	449/1370100001	\$158,799.71	\$1.00	144,280.630	\$144,280.63
TexPool Prime	590/1370100001	\$117,909.63	\$1.00	118,140.220	\$118,140.22
Total Dollar Value		\$276,709.34			\$262,420.85

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$269.84	\$795.83
TexPool Prime	590/1370100001	\$230.59	\$685.16
Total		\$500.43	\$1,480.99





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

RICARDO WATER SUPPLY CORPORATION

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2022 - 08/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9469%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 8/31/22 WAS 0.999479.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			300,478.86
08/31/2022	MONTHLY POSTING	9999888	496.86	300,975.72
	ENDING BALANCE			300,975.72

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	300,478.86
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	496.86
ENDING BALANCE	300,975.72
AVERAGE BALANCE	300,478.86

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	1,372.74

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



RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
AUGUST 2022					\$3,685.87
08-04	MCCOY'S- U BOLT, CAUTION SPRAY, FLAGS	6746		\$348.45	\$3,337.42
08-04	TEXAS EVACUATION SAFETY SYSTEM	6747		\$32.30	\$3,305.12
08-04	WILLATT & FLICKINGER, PLLC- JULY LEGAL	6748		\$163.30	\$3,141.82
08-10	ISRAEL MENDIOLA- MEMBERSHIP REFUND	6749		\$100.00	\$3,041.82
08-17	SCOTT ELECTRIC CO.- LABOR & FUEL SURCH.	6750		\$197.50	\$2,844.32
08-23	ECONOMY PRINTING- SERVICE ORDERS	6751		\$126.65	\$2,717.67
08-24	PSI HOLDINGS	ACH		\$32.48	\$2,685.19
08-25	FERGUSON ENTERPRISES	6752		\$383.63	\$2,301.56
08-25	FUNDS TRANSFER	DEP	\$7,000.00		\$9,301.56
08-25	FRANKIE PATTILLO- REFUND SERVICE FEES	6753		\$1,110.00	\$8,191.56
08-25	JERRY YOUNG- REFUND SERVICE FEES	6754		\$1,000.50	\$7,191.06
08-25	RALPH AMBROSE- REFUND SERVICE FEES	6755		\$377.50	\$6,813.56
08-25	TIM STRUBHART- REFUND ON DEV. ANALYSI	6756		\$400.00	\$6,413.56
08-25	SHARON ROBERTSON- MEMBERSHIP REFUND	6757		\$100.00	\$6,313.56
08-25	NEDITH GONZALEZ- MEMBERSHIP REFUND	6758		\$6.37	\$6,307.19
08-30	DSHS CENTRAL LAB	6759		\$8.74	\$6,298.45
08-30	RAIN FOR RENT	6760		\$569.36	\$5,729.09
08-31	INTEREST EARNED	DEP	\$4.21		\$5,733.30
			\$7,004.21	\$4,956.78	



Participant Statement

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

Statement Period 08/01/2022 - 08/31/2022

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,462.73	\$0.00	\$0.00	\$212.07	\$115,674.80	\$115,469.57
Total Dollar Value	\$115,462.73	\$0.00	\$0.00	\$212.07	\$115,674.80	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2022)	Share Price (08/31/2022)	Shares Owned (08/31/2022)	Market Value (08/31/2022)
Texas Local Government Investment Pool	449/1370100003	\$115,462.73	\$1.00	115,674.800	\$115,674.80
Total Dollar Value		\$115,462.73			\$115,674.80

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$212.07	\$569.76
Total		\$212.07	\$569.76





Participant Statement

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

Statement Period **08/01/2022 - 08/31/2022**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$100,986.81	\$5,896.92	\$0.00	\$191.49	\$107,075.22	\$104,226.78
Total Dollar Value	\$100,986.81	\$5,896.92	\$0.00	\$191.49	\$107,075.22	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2022)	Share Price (08/31/2022)	Shares Owned (08/31/2022)	Market Value (08/31/2022)
Texas Local Government Investment Pool	449/1370100004	\$100,986.81	\$1.00	107,075.220	\$107,075.22
Total Dollar Value		\$100,986.81			\$107,075.22

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$191.49	\$504.35
Total		\$191.49	\$504.35



Ricardo Water Supply Corporation
Treasurer's Report
As of September 30, 2022

General Account - KFNB	\$169,701.16
General Account - TexPool	\$134,672.31
General Account - TexPool Prime	\$118,394.00
General Account - TexSTAR	\$301,543.24
Operations Account - KFNB	\$3,149.30
Membership Deposit & Refund Account -Texpool	\$115,904.17
Debt Service Account	\$181.66
Reserve Account	\$108,272.33
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$951,968.17</u></u>

	7/15/2022 Billing Reg.	8/12/2022 Billing Reg.	9/14/2022 Billing Reg.
Total Usage (Gal)	9,973,760	11,268,630	5,967,120
Water Sales (\$)	\$88,815.74	\$94,487.47	\$71,600.36
Adjustments	(\$838.00)	(\$1,155.88)	(\$213.92)
Turn on Charge	\$2,460.00	\$1,740.00	\$1,920.00
Late Charges	\$1,267.00	\$1,452.00	\$1,068.00
Past Due	\$24,743.12	\$30,843.79	\$27,263.18
Tax	\$477.87	\$508.57	\$390.80
Leak Pay Plan	\$217.65	\$104.91	\$0.00
Sewage	\$6,594.16	\$7,026.19	\$6,350.46
Total Receivables	<u>\$123,737.54</u>	<u>\$135,007.05</u>	<u>\$108,378.88</u>
METERS ON LINE	1089	1090	1094

RICARDO WATER SUPPLY CORP.

GENERAL

SEPTEMBER 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
09-01	BEGINNING BALANCE				\$130,687.07
09-01	WATER RECEIPTS	DEP	\$2,525.27		\$133,212.34
09-01	RICARDO WASTEWATER (INV #083122)	4383		\$3,439.16	\$129,773.18
09-01	ONLINE PAYMENTS	DEP	\$1,465.95		\$131,239.13
09-02	WATER RECEIPTS	DEP	\$2,864.68		\$134,103.81
09-02	GARCIA, R. #1318- TAP,CSI, & MEM.	DEP	\$1,518.83		\$135,622.64
09-02	ONLINE PAYMENTS	DEP	\$1,302.11		\$136,924.75
09-03	ONLINE PAYMENTS	DEP	\$683.17		\$137,607.92
09-04	ONLINE PAYMENTS	DEP	\$881.40		\$138,489.32
09-05	ONLINE PAYMENTS	DEP	\$623.41		\$139,112.73
09-06	WATER RECEIPTS	DEP	\$4,663.73		\$143,776.46
09-06	PENA, J. #1313-2ND CSI	DEP	\$50.00		\$143,826.46
09-06	VOSSLER, C. #564- TRANSFER FEE	DEP	\$25.00		\$143,851.46
09-06	ONLINE PAYMENTS	DEP	\$1,270.11		\$145,121.57
09-07	WATER RECEIPTS	DEP	\$3,066.94		\$148,188.51
09-07	PEREZ, C. #1319- MEM., TAP, CSI,	DEP	\$835.00		\$149,023.51
09-07	ONLINE PAYMENTS	DEP	\$1,800.58		\$150,824.09
09-08	WATER RECEIPTS	DEP	\$3,857.96		\$154,682.05
09-08	ONLINE PAYMENTS	DEP	\$2,269.47		\$156,951.52
09-09	WATER RECEIPTS	DEP	\$4,735.36		\$161,686.88
09-09	ONLINE PAYMENTS	DEP	\$3,641.72		\$165,328.60
09-10	ONLINE PAYMENTS	DEP	\$1,947.74		\$167,276.34
09-11	ONLINE PAYMENTS	DEP	\$1,126.13		\$168,402.47
09-12	WATER RECEIPTS	DEP	\$3,003.83		\$171,406.30
09-12	ONLINE PAYMENTS	DEP	\$1,009.90		\$172,416.20
09-13	WATER RECEIPTS	DEP	\$329.88		\$172,746.08
09-13	ONLINE PAYMENTS	DEP	\$630.12		\$173,376.20
09-14	WATER RECEIPTS	DEP	\$493.21		\$173,869.41
09-14	POSTMASTER- REPLENISH FUND	4384		\$2,000.00	\$171,869.41
09-14	STWA- WATER (S22-139)	4385		\$24,459.14	\$147,410.27
09-14	STWA- ADMIN, SAMPLES, (S22-140)	4386		\$18,631.89	\$128,778.38
09-14	ONLINE PAYMENTS	DEP	\$1,391.53		\$130,169.91
09-15	WATER RECEIPTS	DEP	\$459.20		\$130,629.11
09-15	REYNA, H. #1320- MEMBERSHIP & FEES	DEP	\$2,635.79		\$133,264.90
09-15	ONLINE PAYMENTS	DEP	\$1,165.88		\$134,430.78
09-16	WATER RECEIPTS	DEP	\$683.62		\$135,114.40
09-16	RUIZ, G. #1321- MEMBERSHIP & RESERVICE	DEP	\$835.00		\$135,949.40
09-16	ONLINE PAYMENTS	DEP	\$2,416.12		\$138,365.52
09-17	ONLINE PAYMENTS	DEP	\$804.56		\$139,170.08
09-18	ONLINE PAYMENTS	DEP	\$324.85		\$139,494.93
09-19	WATER RECEIPTS	DEP	\$1,871.66		\$141,366.59
09-19	MARQUEZ, A. #1316- 2ND CSI	DEP	\$50.00		\$141,416.59
09-19	ONLINE PAYMENTS	DEP	\$831.25		\$142,247.84
09-20	WATER RECEIPTS	DEP	\$1,249.64		\$143,497.48
09-20	CORE & MAIN- (R332079, R215323, R230064)	4387		\$1,286.05	\$142,211.43
09-20	ACH DRAFT DEPOSIT	ACH	\$12,475.60		\$154,687.03

09-20	ONLINE PAYMENTS	DEP	\$410.51		\$155,097.54
09-21	WATER RECEIPTS	DEP	\$313.14		\$155,410.68
09-21	SILVA CON. #1322-MEMBERSHIP	DEP	\$1,010.00		\$156,420.68
09-21	RICARDO WASTEWATER (INV #091522)	4388		\$3,010.01	\$153,410.67
09-21	STWA- LOWE'S PAINT KIT & FLEX PAINT	4389		\$54.88	\$153,355.79
09-21	ONLINE PAYMENTS	DEP	\$940.92		\$154,296.71
09-22	WATER RECEIPTS	DEP	\$2,137.44		\$156,434.15
09-22	GARZA, N. #963 & 697- MEMBERSHIP	DEP	\$429.09		\$156,863.24
09-22	SAENZ, M. DEVELOPER ANALYSIS	DEP	\$400.00		\$157,263.24
09-22	ONLINE PAYMENTS	DEP	\$858.75		\$158,121.99
09-23	WATER RECEIPTS	DEP	\$341.81		\$158,463.80
09-23	REAGAN, C. #176- MEMBERSHIP	DEP	\$200.00		\$158,663.80
09-23	ONLINE PAYMENTS	DEP	\$1,249.81		\$159,913.61
09-24	ONLINE PAYMENTS	DEP	\$149.76		\$160,063.37
09-25	ONLINE PAYMENTS	DEP	\$763.84		\$160,827.21
09-26	WATER RECEIPTS	DEP	\$3,836.31		\$164,663.52
09-26	ONLINE PAYMENTS	DEP	\$1,817.47		\$166,480.99
09-27	WATER RECEIPTS	DEP	\$2,009.56		\$168,490.55
09-27	ACH DRAFT DEPOSIT- BAKER, L. #100	ACH	\$49.58		\$168,540.13
09-27	STWA- ADMIN, TAPS, CSI (S22-145)	4390		\$6,445.00	\$162,095.13
09-27	ONLINE PAYMENTS	DEP	\$2,696.43		\$164,791.56
09-28	WATER RECEIPTS	DEP	\$283.09		\$165,074.65
09-28	RUIZ, G. #1321- 2ND CSI	DEP	\$50.00		\$165,124.65
09-28	ONLINE PAYMENTS	DEP	\$977.75		\$166,102.40
09-29	WATER RECEIPTS	DEP	\$762.86		\$166,865.26
09-29	ONLINE PAYMENTS	DEP	\$665.33		\$167,530.59
09-30	WATER RECEIPTS	DEP	\$820.19		\$168,350.78
09-30	ONLINE PAYMENTS	DEP	\$1,168.03		\$169,518.81
09-30	INTEREST EARNED	DEP	\$182.35		\$169,701.16
			<u>\$98,340.22</u>	<u>\$59,326.13</u>	

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



TEXAS TRUST
 TEXAS TREASURY SLEEPING TRUST COMPANY
 COMPTROLLER GLENN REGAR, CHAIRMAN

Participant Statement

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

Statement Period **09/01/2022 - 09/30/2022**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$144,280.63	\$0.00	\$9,874.82	\$266.50	\$134,672.31	\$134,414.69
TexPool Prime	\$118,140.22	\$0.00	\$0.00	\$253.78	\$118,394.00	\$118,148.68
Total Dollar Value	\$262,420.85	\$0.00	\$9,874.82	\$520.28	\$253,066.31	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2022)	Share Price (09/30/2022)	Shares Owned (09/30/2022)	Market Value (09/30/2022)
Texas Local Government Investment Pool	449/1370100001	\$144,280.63	\$1.00	134,672.310	\$134,672.31
TexPool Prime	590/1370100001	\$118,140.22	\$1.00	118,394.000	\$118,394.00
Total Dollar Value		\$262,420.85			\$253,066.31

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$266.50	\$1,062.33
TexPool Prime	590/1370100001	\$253.78	\$938.94
Total		\$520.28	\$2,001.27





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: 09/01/2022 - 09/30/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2941%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 16 DAYS AND THE NET ASSET VALUE FOR 9/30/22 WAS 0.999510.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			300,975.72
09/30/2022	MONTHLY POSTING	9999888	567.52	301,543.24
	ENDING BALANCE			301,543.24

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	300,975.72
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	567.52
ENDING BALANCE	301,543.24
AVERAGE BALANCE	300,975.72

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	1,940.26

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
SEPTEMBER 2022					\$5,733.30
09-06	VOID	6761		\$0.00	\$5,733.30
09-06	MCCOY'S- CON. MIX, FLAGS, HOSE, & TAPE	6762		\$168.51	\$5,564.79
09-06	TEXAS EXCAVATION SAFETY SSTEM, INC	6763		\$44.65	\$5,520.14
09-07	FEDEX- SHIPPING TO LCRA	6764		\$78.61	\$5,441.53
09-14	CITY OF CORPUS CHRISTI- COLIFORM	6765		\$500.00	\$4,941.53
09-15	DAVID LOPEZ- REFUND TAP & METER SERVIC	6766		\$475.00	\$4,466.53
09-20	SCOTT ELECTRIC CO.- LABOR	6767		\$823.51	\$3,643.02
09-22	DSHS CENTRAL LAB	6768		\$213.92	\$3,429.10
09-26	PSI HOLDINGS	ACH		\$32.48	\$3,396.62
09-27	VOID	6769		\$0.00	\$3,396.62
09-27	NOE & SYLVIA RAMIREZ- MEM. REFUND #963	6770		\$100.00	\$3,296.62
09-27	NOE & SYLVIA RAMIREZ- MEM. REFUND #697	6771		\$100.00	\$3,196.62
09-27	LINDA KOEHLER- MEMBERSHIP REFUND	6772		\$57.22	\$3,139.40
09-30	INTEREST EARNED	DEP	\$9.90		\$3,149.30
			<u>\$9.90</u>	<u>\$2,593.90</u>	

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



TEXAS TRUST
 TEXAS TREASURY SAFEEKEEPING TRUST 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 **09/01/2022 - 09/30/2022**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,674.80	\$0.00	\$0.00	\$229.37	\$115,904.17	\$115,682.45
Total Dollar Value	\$115,674.80	\$0.00	\$0.00	\$229.37	\$115,904.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2022)	Share Price (09/30/2022)	Shares Owned (09/30/2022)	Market Value (09/30/2022)
Texas Local Government Investment Pool	449/1370100003	\$115,674.80	\$1.00	115,904.170	\$115,904.17
Total Dollar Value		\$115,674.80			\$115,904.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$229.37	\$799.13
Total		\$229.37	\$799.13





Participant Statement

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

Statement Period **09/01/2022 - 09/30/2022**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$107,075.22	\$982.82	\$0.00	\$214.29	\$108,272.33	\$108,065.18
Total Dollar Value	\$107,075.22	\$982.82	\$0.00	\$214.29	\$108,272.33	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2022)	Share Price (09/30/2022)	Shares Owned (09/30/2022)	Market Value (09/30/2022)
Texas Local Government Investment Pool	449/1370100004	\$107,075.22	\$1.00	108,272.330	\$108,272.33
Total Dollar Value		\$107,075.22			\$108,272.33

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$214.29	\$718.64
Total		\$214.29	\$718.64



S22-145

Ricardo Water Supply Corporation
2302 E. Sage Road
Kingsville, TX 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
8/3/2022	2nd customer service inspection at acct. #1286-Salinas, CR 2150. Passed inspection.	7021	50.00	50.00
8/1/2022	Customer service inspection at acct. #1286-Salinas, CR 2150. Failed inspection.	7022	75.00	75.00
8/7/2022	Weekend residual checks on rural system and read meters.	7023	0.00	140.00
8/9/2022	Meter reservice and customer service inspection at acct. #1314-Silguero, CR 2180.	7024	185.00	185.00
8/12/2022	Tap & meter set at acct. #1311-Young, on Wagner Rd.	7025	585.00	430.00
8/12/2022	Meter removal due to non-payment at acct. #1079-Ramsey, CR 2160.	7026	60.00	60.00
8/12/2022	Meter removal due to non-payment at acct. #48-Rivera, CR 2165.	7027	60.00	60.00
8/12/2022	Meter removal due to non-payment at acct. #1295-Gonzalez, CR 2160 & CR 1030.	7028	60.00	60.00
8/12/2022	Meter removal due to non-payment at acct. #102-Robertson, CR 2170.	7029	60.00	60.00
8/14/2022	Weekend residual checks on rural system and read meters.	7030	0.00	140.00
8/16/2022	Work on water hauler camlock extension. Installed compression coupling and hard hose.	7031	0.00	240.00
8/16/2022	Changed-out meter due to broken glass at acct. #282-Hausler, on Lonnie Lane.	7032	0.00	110.00
8/16/2022	Changed-out meter due to not working properly at acct. #153-Bolton, CR 2150 East.	7033	0.00	110.00

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Fax: (361) 592-5965Kathleen Lowman
Joe Morales
Angela N. Pena
Patsy A. Rodgers
John Marez, Administrator

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
8/16/2022	Meter reservice at acct. #1079-Ramsey, CR 2160. Meter remained locked.	7034	110.00	110.00
8/19/2022	Regular hour call-out to acct. #170-Womack, CR 2140. Customer request to shut off water due to leak. Customer was informed of charge. Shut off on corp side-leak on customer's side of meter.	7035	35.00	35.00
8/19/2022	Tap & meter set at acct. #1312-Garza, CR 2150.	7036	585.00	430.00
8/18/2022	Customer service inspection at acct. #1311-Young, Wagner Rd. Passed inspection.	7037	75.00	75.00
8/21/2022	Weekend residual checks on rural system and read meters.	7038	0.00	157.50
8/20/2022	Tap & meter set at acct.#1308-Pattillo, CR 2170. Quoted long service road bore, but road was open cut unstead. Customer was refunded cost difference.	7039	697.50	542.50
8/23/2022	Patched road at location of 03-04-22 leak repair on CR 2160-West of PS #1. Prepared a load of hot mix in order to repair road on 05-13-22 and then returned to complete the repair on 08-23-22. Kleberg County had already completed repair.	7040	0.00	180.00
8/23/2022	Repaired potholes at CR 2140 and CR 2170, where previous repairs were done.	7041	0.00	180.00
8/24/2022	Tap & meter set at acct. #1313-Pena, CR 1015.	7042	585.00	430.00
8/25/2022	After hour unlock at acct. #598-Garza.	7043	60.00	60.00
8/25/2022	Dressed area on CR 2170 east of CR 1040.	7044	0.00	390.00
8/26/2022	Meter reservice at acct. #1317-Lopez, CR 2170, east of CR 1040.	7045	170.00	170.00
8/28/2022	Weekend residual checks on rural system and read meters.	7046	0.00	140.00
8/30/2022	Customer service inspection at acct. #1313-Pena, CR 1015. Failed inspection.	7047	75.00	75.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
8/30/2022	August 2022 Regular hour unlocks at acct. #958-Bryant, #1105-Childs, #898-Vega, #118-Martinez, #317-Garza, #573-LAE Properties, #1220-Concepcion, 1012-Zambrano, #1148-Owen, #520-TenCate, #1123-Mendoza, #921-Gomez, #598-Garza, #1147-Wright, #758-Garcia, #624-Saucedo, #1164-McCreary, #619-Gonzalez, #190-Garcia, #382- Muscat, #731-Elizondo, #737-Mendoza.	7048	1,320.00	1,320.00
8/19/2022	Tap & meter set at acct. #1316-Marquez, CR 2140.	7049	585.00	430.00

Total Due STWA \$ 6,445.00

Amount Invoiced to Others \$ 5,432.50

Payment due by September 23, 2022

Thank You!

September 21, 2022

S22-147

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

REIMBURSEMENT INVOICE

Date of purchase	Vendor used for purchase Description	Inv #	Invoice Total
8/10/2022	Lowe's - Paint kit	2511	\$ 62.70
8/15/2022	Lowe's - U Bolts- PS#2 Fence	24874	\$ 4.85
	Credit for overpayment		\$ (12.67)
	Total Reimbursment due STWA		\$ 54.88

Due upon receipt

INVOICE

2302 E. SAGE RD.

S22 -154

KINGSVILLE, TEXAS 78363
October 17, 2022

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

Usage

FM 772 Meter			
Current Reading:	10/1/2022	215927	
Previous Reading:	9/1/2022	215927	
Current usage			0
Kingsville Meter			
Current Reading:	10/1/2022	679814	
Previous Reading:	9/1/2022	672455	
Current usage			7,359,000
Total Water Usage for Period	9/1/2022	to 10/1/2022	7,359,000
Total Water delivered			7,359,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 113,353,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):			
Total charges	\$76,504.58		
Total consumption	35,800		
Cost of Water from City of Corpus Christi	\$	2.136999	
Amount Due			
STWA Handling Charge	7,359,000 g @	\$ 0.426386	= \$ 3,137.77
Corpus Christi Water Cost	7,359,000 g @	\$ 2.136999	= \$ 15,726.18
Water Rate for current billing period		\$ 2.563385	

Cost of Water

7,359,000 gallons @ \$2.563385 per thousand gallons \$ 18,863.95

Total Due for Water Usage for period 9/1/2022 to 10/1/2022 **\$ 18,863.95**

Net Water Revenue - STWA	
Handling Charge	\$ 3,137.77
less Pumping Cost	- \$ 1,447.86
= Net Revenue	\$ 1,689.91

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

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John Marez, Administrator

INVOICE

S22 - 155

October 17, 2022

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

Description		Amount Due	
No. of Connections This Month:		1093	
1093	General Maintenance (per connection) @	\$ 5.65	\$ 6,175.45
1093	Read Meters (per connection) @	\$ 2.50	2,732.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
September, 2022			
192	Final Notice Cards @	\$ 1.10	09/13/22 211.20
1102	Statements @	\$ 2.00	09/14/22 2,204.00
1093	Administration (per connection) @	\$ 6.00	6,558.00
2570	Copies @	\$ 0.10	257.00
	Postage		11.07
		TOTAL	\$ 18,269.22

Payment Due by
October 31, 2022

Thank You!

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

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S22-160

October 18, 2022

Ricardo Water Supply Corporation
2302 E. Sage Road
Kingsville, TX 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
9/2/2022	Meter reservice at acct. #102-Barrera, CR 2170.	7050	110.00	110.00
9/2/2022	Customer service inspection at acct. #1215-Martinez, CR 2206. Passed inspection.	7051	75.00	75.00
9/2/2022	Leak repair at acct. #291-Perez, FM 1118. Poly came out of corp stop.	7052	0.00	400.00
9/4/2022	Weekend residual checks on rural system and read meters.	7053	0.00	140.00
9/5/2022	Holiday residual checks on rural system and read meters.	7054	0.00	93.33
9/7/2022	2nd customer service inspection at acct. #1313-Pena, CR 1015. Passed inspection.	7055	50.00	50.00
9/2/2022	Meter reservice and customer service inspection at acct. #1319-Perez, FM 772. Passed inspection.	7056	185.00	185.00
9/11/2022	Weekend residual checks on rural system and read meters.	7057	0.00	140.00
9/9/2022	Complete taking BacT Samples.	7058	0.00	35.00
9/9/2022	Meter unlock at acct. #1293-Almeida, CR 2180.	7059	60.00	60.00
9/13/2022	Meter removal due to non-payment at acct. #468-Cisneros, CR 1026.	7060	60.00	60.00
9/13/2022	Customer service inspection at acct. #1316-Marquez, W. CR 2140. Failed inspection. 2nd tap on property.	7061	75.00	75.00
9/18/2022	Weekend residual checks on rural system and read meters. Training D. Hinojosa on 09-17.	7062	0.00	175.00
9/19/2022	Meter reservice at acct. #1321-Ruiz, CR 2160. Meter was left locked.	7063	110.00	110.00

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Kathleen Lowman
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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
9/20/2022	2nd customer service inspection at acct. #1316-Marquez, W. CR 2140. Passed inspection.	7064	50.00	50.00
9/22/2022	RWSC Board Meeting.	7065	0.00	91.13
9/22/2022	Customer service inspection at acct. #1321-Ruiz, CR 2160. Failed inspection.	7066	75.00	75.00
9/25/2022	Weekend residual checks on rural system and read meters.	7067	0.00	140.00
9/26/2022	After hours line locate at 184 E. CR 2120.	7068	0.00	35.00
9/26/2022	After hour work processing lockout list.	7069	0.00	7.54
9/27/2022	Customer service inspection at acct. #1284-Ortiz, CR 2210. Passed inspection.	7070	75.00	75.00
9/28/2022	After hour unlocks at acct. #430-Gandy and #648-Bohanan.	7071	180.00	180.00
9/29/2022	2nd customer service inspection at acct. #1321-Ruiz, CR 2160. Passed inspection.	7072	50.00	50.00
9/30/2022	Replace broken meter box at acct. #1284-Ortiz, CR 2210. Customer hit it with lawn mower.	7073	0.00	60.00
9/30/2022	After hour unlocks at acct. #1236-Hernandez, King Jr. Estates, Lot 19, PR 1026.	7074	90.00	90.00
---	*** To be billed in October ***.	7075, 7076	---	---
9/30/2022	September 2022 Regular hour unlocks at acct. #961-Veliz, #1266-Langbecker, #951-Resendez, #977-Rodriguez, #908-Olivarez, #105-Riviera Telephone Co., #115-Martinez, #573-LAE Properties, #1203-Esquivel, #1130-Castaneda, #921-Gomez, #505-Rios-Perez, #263-Trevino, #193-Utley, #212-Utley, #1033-Alanis, #673-Guerrero, #170-Wommack #606-Solis, #734-Flores, #371-Amaya.	7077	1260.00	1260.00
			Total Due STWA	\$3,822.00
			Amount Invoiced to Others	\$2,505.00

Payment due by October 27, 2022
Thank You!

Invoice

S22-162

October 22, 2022

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

<u>Date</u>	<u>Description</u>	<u>Hours per pay period</u>	<u>Rate of Pay</u>	<u>Amount Paid</u>
<u>July</u>				
7/1/2022	Elis Mendiondo	59.75	\$11.00	\$657.25
7/15/2022	Elis Mendiondo	50.88	\$11.00	\$559.63
7/29/2022	Elis Mendiondo	18.00	\$11.00	\$198.00
<u>August</u>				
8/12/2022	Elis Mendiondo	62.25	\$11.00	\$684.75
8/26/2022	Elis Mendiondo	60.00	\$11.00	\$660.00
<u>September</u>				
9/9/2022	Elis Mendiondo	55.50	\$11.00	\$610.50
9/23/2022	Elis Mendiondo	60.66	\$11.00	\$667.21
Total pay July, August, and September				\$4,037.33
Less 10% - STWA portion				<u>-\$403.73</u>
Total Part-time Employee pay due from NWSC & RWSC				\$3,633.60
Employer's Medicare Tax Contribution @ 1.45%				\$52.69
State Unemployment Tax @ 0.10%				\$3.63
				\$3,689.92
1/2 Due from NWSC				\$1,844.96
1/2 Due from RWSC				\$1,844.96

Payment Due by October 31, 2022

Brandon W. Barrera, President
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John Marez, Administrator



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Invoice

S22-164

October 22, 2022

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 June 30, 2022 through September 28, 2022 (See Attached Breakdown)	\$339.60

Payment Due by October 31, 2022

Brandon W. Barrera, President
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Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
7/6/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
7/13/2022	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
7/20/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
7/27/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
8/3/2022	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
8/10/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
8/17/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
8/24/2022	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
8/31/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
9/7/2022	Nicholas Hinojosa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/14/2022	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
9/21/2022	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
9/28/2022	Nicholas Hinojosa	<u>\$75.00</u>	<u>\$9.00</u>	<u>\$1.09</u>	<u>\$85.09</u>	<u>\$28.36</u>
	TOTALS	\$900.00	\$105.75	\$13.05	\$1,018.80	\$339.60

Invoice

S22-166

October 22, 2022

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 06/19/2022 through 09/19/2022 (See Breakdown below)	\$302.82
Quarterly reimburse for Technology Support from High Touch for the period of 07/01/2022 through 09/30/2022 (See Breakdown below)	\$1,018.92
Total Due	\$1,321.74

Payment Due by October 31, 2022

	Fiber Optic Phone Lines			Invoice
	STWA	NWSC	RWSC	
Jul-22	\$403.79	\$100.94	\$100.94	\$605.67
Aug-22	\$403.79	\$100.94	\$100.94	\$605.67
Sep-22	\$403.79	\$100.94	\$100.94	\$605.67
	\$1,211.37	\$302.82	\$302.82	\$1,817.01

HIGHTOUCH Technology Support

	Server Management & 14 Offsite Backup		Server Management & 2 Email Filtering		Server Management & 3 Offsite Backup		Server Management & 3 Email Filtering		Invoice
	STWA	NWSC	RWSC	STWA	NWSC	RWSC	STWA	NWSC	
Jul-22	\$257.72	\$216.14	\$216.14	\$28.00	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Aug-22	\$257.72	\$216.14	\$216.14	\$28.00	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Sep-22	\$257.72	\$216.14	\$216.14	\$28.00	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Quarterly Total	\$857.16	\$1,012.92	\$1,012.92				\$1,018.92		

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

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

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

ATTACHMENT 3

Olivarez Property

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: November 9, 2022
Re: Discuss and Action on Request for Private Property Owner to Receive Corporation property – near Pump Station 1 at CR 2160 W

Background:

On September 16th Luis Olivarez and family petitioned the RWSC board to allow their family access and possession of corporation property behind Pump Station 1 on West County Road 2160. Mr. Olivarez owns the property and asked to board to allow Rosa Alaniz access without any compensation to the corporation for exchange of the land use and possession.

After discussion the board decided to seek a legal opinion from our attorney, Bill Flickinger.

Aerial View attached.

Analysis:

On October 26th I spoke with Mr. Flickinger about this matter and presented the details surrounding this request. Both verbally and in an email (attachment provided) Mr. Flickinger advised the board not to approve the request from the Olivarez family due to the family not providing any compensation for the land request.

Staff Recommendation:

Take action provided by our legal counsel to deny the request of corporation property conveyance to the Olivarez family.

Board Action:

Motion to deny request as advised by the corporation's legal counsel.

Summary:

Mr. Flickinger advised against entering into any contract which the corporation would not receive just compensation for the resource in question.

John Marez

From: Bill Flickinger <bflickinger@wfaustin.com>
Sent: Thursday, October 27, 2022 3:45 PM
To: John Marez
Cc: Allison Nix
Subject: RE: RWSC - Property Request

John:

You are correct.

This problem was not caused by the Corporation. This problem was caused by the seller and buyer of the property.

Because the owner is not willing to provide any compensation to the Corporation, I strongly recommend the request be rejected.

Please advise if any additional information is required at this time. Thank you.

Very truly yours,

Bill Flickinger

Willatt & Flickinger, PLLC
Attorneys at Law

Texas Office:
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738
Phone: (512) 476-6604
Facsimile: (512) 469-9148

Michigan Office:
28 W. Chicago Street, Suite 2-E
Coldwater, Michigan 49036
Phone: (517) 781-5005
Facsimile: (517) 781-5006

Email: bflickinger@wfaustin.com

CONFIDENTIALITY NOTICE: This email transmission (and/or the attachments which accompany it) may contain confidential information belonging to the sender which is protected by the attorney-client privilege. The information is intended only for the use of the intended recipient. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. Any unauthorized interception of this transmission is illegal under the law. If you have received this transmission in error, please promptly notify the sender by reply email, and then destroy all copies of the transmission. Thank you.

From: John Marez <jmarez@stwa.org>
Sent: Thursday, October 27, 2022 4:36 PM
To: Bill Flickinger <bflickinger@wfaustin.com>
Cc: Allison Nix <anix@wfaustin.com>; 'John Marez' <jmarez@stwa.org>
Subject: RWSC - Property Request

Bill –

The day after our last RWSC meeting in September I spoke with you regarding a request we received from the Olivarez family, whose property is adjacent to the RWSC Pump Station on County Road 2160 West in Ricardo.

The family was requesting the RWSC provide land and ingress/egress to their landlocked property located on attached map. The family indicated during the agenda item that they were not willing to provide a swap of property for their request and also stated they are not willing to pay for any property requested from the corporation.

Based on our discussion it was my understanding you felt it would not be in the best interest of the Corporation to grant this request. If that is correct please provide your opinion in writing so I can present your findings to the board to clarify this concern. Let me know if there is anything else you need from me for this item.

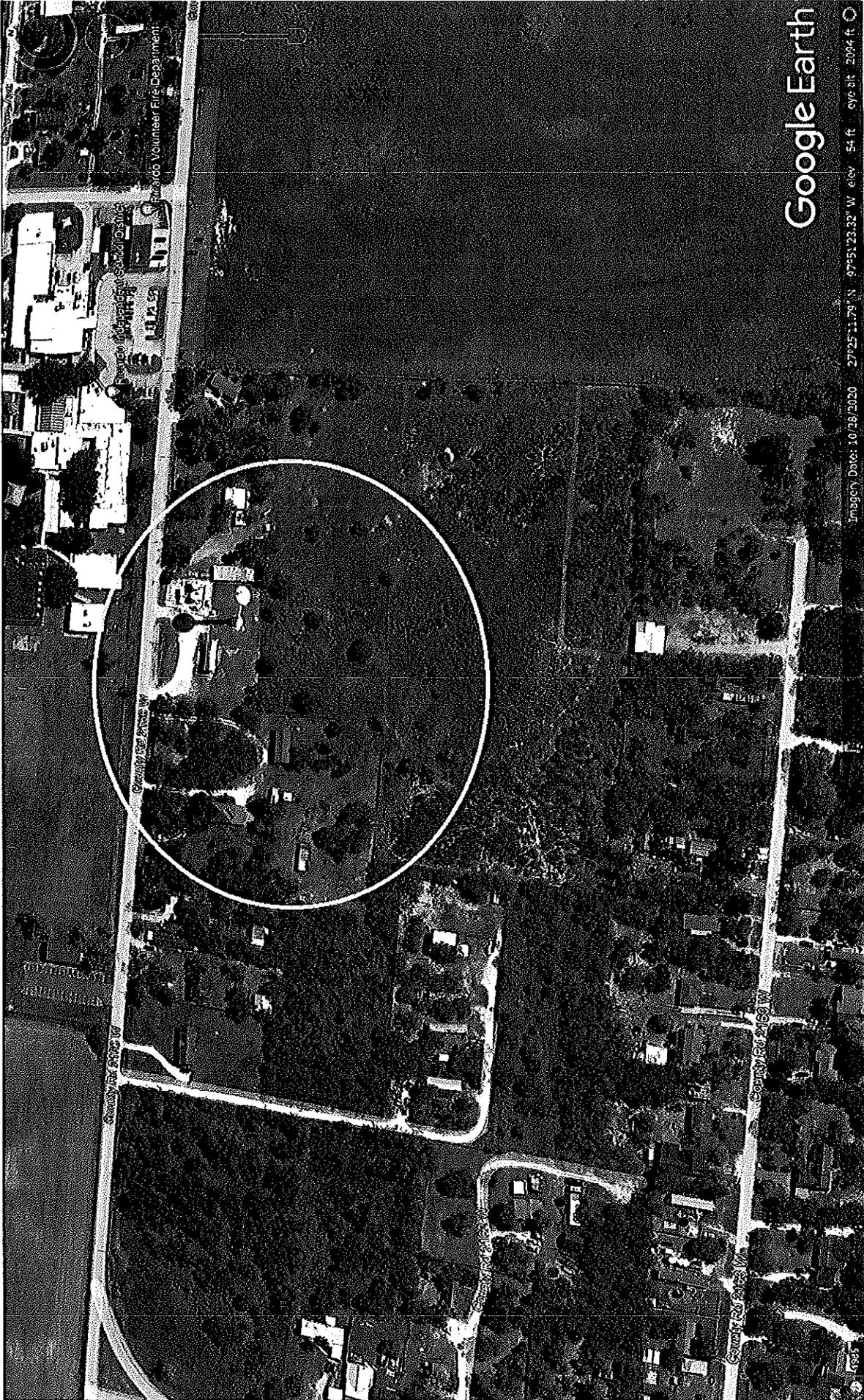
Thanks for your assistance.

John

John Marez, General Manager



2302 E Sage Rd
Kingsville, Texas 78363
Office: 361-592-3952
Direct: 361-813-2105



Google Earth

Imagery Date: 10/28/2020 27°25'11.79" N - 97°51'23.32" W elev 54 ft eye alt 2094 ft ©

1985

ATTACHMENT 4

FY 2022 Budget Amendments

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: November 10, 2022
Re: Fiscal Year 2022 Budget Amendments

Background:

Enclosed please find a proposed FY 2022 Amended Budget. Staff has reviewed the revenues and expenditures as of September 30, 2022 and projected those values for October, November and December. Even though the Corporation is not under the same requirements as a governmental entity, staff recommends adjusting the budget prior to year-end and the external audit.

Analysis:

The total operating expenses varied from the original Adopted and Final budgets totaling \$53,034.39. Overall, there is a decrease in the Net Operating Income of \$17,607.24 from the original adopted budget to the proposed amended budget based on two major water loss events due to line breaks during the year. Our distribution line and smaller residential connections faced soil contractions based on the previous drought and torrential rains our area received leading to expansion and contraction of the adjacent soil. Staff anticipates that the Corporation will earn \$10,000 in interest earnings for a Net Income/gain of \$9,700 compared to initial projects for the FY 2022 Adopted Budget.

Calculating the USDA payments of \$106,704 results in a Net Loss After Loan Payment of \$114,311.24 which takes into account \$230,000 in Depreciation Expense, which is not a cash flow item.

Staff Recommendation:

Approve the amended FY 2022 budget.

Board Action:

Determine whether to approve the recommended amended budget.

Summary:

The final metered water sales of \$921,654.76 matches the adopted amount proposed in December 2021. The corporation experienced two major water loss events with each event totaling approximately \$10,000 each. The net operating income was a loss with the final budget report but the non-operating income for Investment Interest increased by almost \$10,000 up from the projected \$300 during last year's budget adoption.

The corporation continues to retain a healthy fund balance/reserve of approximately \$1,000,000 and will present a conservative budget for FY 2023.

**Ricardo Water Supply Corporation
PROPOSED 2022 FINAL BUDGET**

Rate per 1000 g
Up to 20,000 \$4.25
Above 20,000 \$4.45

Monthly Minimum
5/8" \$41.00
3/4" \$61.52
1" \$86.26
2" \$102.52
Compound \$208.00

	2022 Adopted Budget	Year to Date 9/30/22	2022 Final Budget	Variance
Operating Revenues:				
Metered Water Sales	921,654.76	718,101.58	921,654.76	0.00
Late Charge Fee - Utility	12,000.00	10,053.00	12,681.00	681.00
Reconnect and NSF Charges	3,200.00	10,085.00	13,365.00	10,165.00
Transfer Fees	250.00	325.00	375.00	125.00
Reservice Fees	4,000.00	2,872.42	3,000.00	(1,000.00)
Customer Service Inspection	2,800.00	3,150.00	3,525.00	725.00
Sewage Collection	5,420.00	3,791.54	5,025.00	(395.00)
Miscellaneous Revenue	2,000.00	319.37	400.00	(1,600.00)
Total operating revenues	951,324.76	748,697.91	960,025.76	8,701.00
Operating expenses:				
Water Service	256,823.61	228,598.59	288,598.00	31,774.39
Water Samples	5,000.00	3,907.90	5,250.00	250.00
Meter Reading & Member Notices	76,050.00	54,235.15	76,050.00	0.00
Depreciation Expense	230,000.00	172,500.00	230,000.00	0.00
Dues/Subscriptions/Public.	4,100.00	968.30	6,350.00	2,250.00
General Liab./Prop. Insurance	18,500.00	12,361.00	18,350.00	(150.00)
Surety Bonds	1,000.00	837.50	1,000.00	0.00
D & O Insurance	2,000.00	0.00	2,000.00	0.00
Professional Services - Legal	6,000.00	709.90	2,500.00	(3,500.00)
Professional Services - Audit.	5,700.00	6,180.00	6,500.00	800.00
Professional Services - Inspections	4,000.00	0.00	1,500.00	(2,500.00)
Professional Services - Engineering	1,500.00	6,420.00	6,500.00	5,000.00
Miscellaneous Expenses	500.00	22.50	500.00	0.00
Postage & Box rent	6,500.00	8,441.45	10,000.00	3,500.00
Administration	81,700.00	58,388.92	83,600.00	1,900.00
Part-Time	8,000.00	5,585.00	5,585.00	(2,415.00)
Bad Debts	1,025.00	469.49	1,025.00	0.00
Repairs & Maintenance	115,000.00	109,507.26	130,000.00	15,000.00
Oper. & Maintenance Fees	81,000.00	56,555.15	77,500.00	(3,500.00)
Meter Installation & Removal	6,000.00	6,520.00	8,500.00	2,500.00
Customer Service Inspections	3,150.00	2,225.00	3,525.00	375.00
Telephone	5,650.00	3,962.08	5,650.00	0.00
Travel/Training/Meetings	1,000.00	7.50	1,000.00	0.00
Advertising/Legal notices	150.00	0.00	150.00	0.00
Printing & Office Supplies	4,250.00	5,270.35	6,000.00	1,750.00
Total operating expenses	924,598.61	743,673.04	977,633.00	53,034.39
Net operating income (loss)	26,726.15	5,024.87	(17,607.24)	(44,333.39)
Non-operating income/expenses:				
Interest on Temp. Investment	300.00	5,761.29	10,000.00	9,700.00
Net income (loss)	27,026.15	10,786.16	(7,607.24)	(34,633.39)
LESS USDA Interest & Principal Payment	106,704.00	80,028.00	106,704.00	
Net income (loss) after loan payment	(79,677.85)	(69,241.84)	(114,311.24)	

ATTACHMENT 5

FY 2023 Budget

The 2023 Budget is
still under construction and will be sent
under separate cover.

ATTACHMENT 6

Resolution 22-06

RICARDO WATER SUPPLY CORPORATION

Resolution 22-06

RESOLUTION ADOPTING THE RECOMMENDED FISCAL YEAR 2023
BUDGET.

WHEREAS, the Ricardo Water Supply Corporation is required to adopt a budget for each fiscal year, and

WHEREAS, the Board of Directors has reviewed the attached budget and finds it acceptable.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Ricardo Water Supply Corporation adopts the attached fiscal year 2023 budget.

Duly adopted this 16th day of November, 2022.

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER

ATTACHMENT 7

Womack Engagement Letter

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: November 9, 2022
Re: Engagement Letter-John Womack and Company

Background:

Enclosed is a Letter of Engagement for Auditing Services with John Womack & Company, P.C. for fiscal year ending December 31, 2022.

Analysis:

Last year's engagement letter quoted a cost of \$5,575 for the external audit. Enclosed is the Letter of Engagement in the amount of \$5,975 for a basic audit.

Staff Recommendation:

Accept the Letter of Engagement for Auditing Services with John Womack & Company, P.C. for fiscal year ending December 31, 2022. Review the letter outlining the various factors of the external audit including Communication, Independence, The Audit Planning Process, The Concept of Materiality in Planning and Executing the Audit, Our Approach to Internal Control Relevant to the Audit, and Timing of the Audit and instruct staff to reflect that the letter was reviewed in the meeting's minutes.

Board Action:

Determine whether to accept the engagement letter for FY 2022 audit services in an amount of \$5,975.

Summary:

As mentioned for several years, staff has a good working relationship with the accountants of John Womack and Company. This working relationship is not limited to the end of the year audit. Rather, the Company provides valuable support throughout the year.

JOHN WOMACK & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS

JOHN L. WOMACK, CPA
MARGARET KELLY, CPA

P.O. BOX 1147
KINGSVILLE, TEXAS 78364
(361) 592-2671
FAX (361) 592-1411

October 13, 2022

Board of Directors
Ricardo Water Supply Corporation
2302 E. Sage Road
Kingville, Texas 78363

We are pleased to confirm our understanding of the services we are to provide for Ricardo Water Supply Corporation (a nonprofit Corporation) for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of Ricardo Water Supply Corporation, which comprise the statement of financial position as of December 31, 2022, the related statements of activities, and cash flows for the years then ended, and the disclosures (collectively, the "financial statements"). Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Statement of Activities – Budget and Actual.
2. Schedule of Insurance Coverage.
3. Schedule of Water Purchases and Sales.
4. Schedule of FDIC Insurance and Pledged Securities.
5. Schedule of Fixed Assets.



The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Corporation or to acts by management or employees acting on behalf of the Corporation.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Corporation and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

The audit documentation for this engagement is the property of John Womack & Co., P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to cognizant agencies pursuant to authority given to it by law or regulation. If requested, access to such audit documentation will be provided under the supervision of John Womack & Co., P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant agency. The cognizant agency may intend, or decide, to distribute the copies or information contained therein to others, including other government agencies.

As part of this communication, we have not identified any significant risks of material misstatement. However, planning has not concluded, and modifications may be made. If new significant risks are identified after the date of this initial communication, for example during the course of fieldwork, we will communicate them to those charged with governance in a timely manner, in writing.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

Other Services

We will also prepare the financial statements of Ricardo Water Supply Corporation in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards, issued by the American Institute of Certified Public Accountants. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, and any other nonattest services we provide; oversee the services by designating an individual, JoElla Wagner, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance. You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Corporation from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Corporation involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Corporation received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Corporation complies

with applicable laws and regulations. You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

You are required to disclose the date through which subsequent events have been evaluated and whether that date is the date the financial statements were issued or were available to be issued. You agree that you will not date the subsequent event disclosure earlier than the date of your management representation letter.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing. We will not undertake any accounting services (including but not limited to reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

John L. Womack is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately March 01, 2023. To ensure that John Womack & Co., P.C.'s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We estimate that our fees for the audit will be \$5,975. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Reporting

We will issue a written report upon completion of our audit of Ricardo Water Supply Corporation's financial statements which will also address other information in accordance with AU-C 720, *The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed to the Board of Directors of Ricardo Water Supply Corporation. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

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We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,



John Womack & Co., P.C.

RESPONSE:

This letter correctly sets forth the understanding of Ricardo Water Supply Corporation.

Management signature: _____

Title: _____

Governance signature: _____

Title: _____

ATTACHMENT 8

Annual Meeting

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: November 10, 2022
Re: Election Procedures for Membership Meetings

Background:

Per State requirements, the Board must review the Election Procedures for their Annual Membership meeting. The procedures require sending a notice of vacancies and number of positions that are up for election. The positions up for election in April 2023 are currently held by; Balde Garcia, Timothy Robertson and Robert Garza.

The procedures will notify Corporation members that these positions are up for election. However, if there are not any opposing candidates, the nominees can be declared winners by resolution and the election can be cancelled.

Analysis:

Enclosed are the election procedures for the Board's review and approval. The documents have only been updated to account for the new dates. With regards to the recommended TRWA changes, staff and water supply corporations around Texas have depended on the TRWA to provide sensible advice not only on election matters but operations and board involvement.

Staff Recommendation:

Review the enclosures and determine whether to incorporate the three (3) applicable items.

Board Action:

Provide instruction to staff on the enclosed documents and recommended TRWA modifications.

Summary:

Once approved, staff can move forward according to the timeline to provide notices and begin the process of holding an election (if needed).

Ricardo Water Supply Corporation
Timeline for Election Procedures for Annual Membership Meeting
and Election of Directors

Immediately After the Membership Meeting – Hold a Regular Meeting and:

1. Appoint a Credentials Committee
2. Elect Officers

At least 90 Days before Membership Meeting – Ballot, Director Application Form and Election Procedures are reviewed and adopted by the Board. **This is by January 11, 2023.**

At least 80 Days before Membership Meeting – Notice of opportunity to submit application for director offices is sent to members. **Due to the weekend, this is on January 20, 2023.**

45 Days before Membership Meeting – Applications for director offices are due. RWSC will review applications upon receipt and notify candidates of any defects that need to be cured. RWSC cannot guarantee the opportunity to cure if application is submitted less than 48 hours before this deadline. RWSC determines if candidates are unopposed. **Due to the weekend, this is on February 24, 2023.**

40 Days before Membership Meeting – Board meets to:

1. Select an independent election auditor;
2. Finalize and approve the ballot, agenda and meeting packet for the member meeting;
3. If applicable, pass resolution declaring elected all unopposed candidates and direct that resolution be posted at the RWSC's main office. **This is on March 2, 2023.**

At least 30 Days before Membership Meeting – Members' meeting packets, including notice of meeting, agenda and ballots are mailed. **Due to the weekend, this is on March 10, 2023.**

28 Days before Membership Meeting – Voting Roster is made available to the members of the Corporation in the office. **This is on March 14, 2023.**

3 days (72 hours) before the Membership Meeting – RWSC posts notice of the Membership Meeting and Board meeting immediately following membership meeting in accordance with the Open Meetings Act. **Due to the weekend, this is on April 6, 2023.**

RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

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

Memorandum

To: All RWSC Members

From: RWSC Board of Directors and John Marez

Date: January 20, 2023

Re: Application for Ricardo Water Supply Corporation Board of Directors Position

The Ricardo Water Supply Corporation Board of Directors is contacting all its members to notify them of the upcoming election to be held on April 11, 2023. There are three (3) positions up for election. These positions are currently held by Baldemar Garcia, Robert A. Garza and Timothy Robertson. The term for these positions ends in 2026. At this time, the Corporation is requesting members interested in running for the position of Director to submit the necessary information. If you are submitting another person's name as a potential candidate, please note that the same paperwork is needed. Enclosed is a Ricardo Water Supply Corporation Application for 2023 Board of Director and Candidate Information Form.

This completed form must be returned by February 24, 2022.

The current election procedures were adopted in November of 2014. The Corporation is operating under Election Procedures in accordance with laws in the Texas Water Code. If you have any questions regarding this information, please contact our office.

JM/fdl
Enclosure

Ricardo Water Supply Corporation
Application for 2023 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by **February 24, 2023** for the applicant's name to be placed on the ballot.

Biographical Information:

Name of Candidate: _____

Mailing Address: _____

Physical Address (if different from mailing): _____

Telephone #: _____ Member of Corporation's System Since: _____

Qualifications:

Previous Board of Director Experience: _____

Business or Governmental Experience: _____

Education/Training Experience: _____

Personal Statement (100 word limit): _____

Affirmation and Pledge to Serve:

I, _____, will be at least 18 years of age on the first day of the director term; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's Articles of Incorporation and Bylaws and I meet the qualifications set forth therein.

If elected, I pledge to serve as a director on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant _____ Date _____

PLEASE PRINT NEATLY OR TYPE YOUR RESPONSES. A COPY OF THIS FORM WILL BE
DISTRIBUTED TO CORPORATION MEMBERS AS A MEANS OF PROVIDING YOUR
QUALIFICATION STATEMENTS.

ATTACHMENT 9

Bank Depository

**Ricard Water Supply
Agreement to Extend Depository Contract
2022-2023**

This agreement, made and entered between Kleberg Bank, N.A. and Ricardo Water Supply, will extend the current Depository Contract that expired on September 13, 2022 with all conditions the same. Ricardo Water Supply has chosen Kleberg Bank, N. A. for a period beginning September 13, 2022, with the date of this instrument expiring March 31, 2023.

Executed this agreement the _____th day of _____, _____

Attest: Kleberg Bank, N.A.

Brad Womack
Brad Womack
President

Attest: Ricardo Water Supply

ATTACHMENT 10
RWIC Agreement and Rates

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: November 10, 2022
Re: Agreement with RWIC for Billing & Collecting of Wastewater Charges

Background:

In May 2022 the board was presented information that the Ricardo Wastewater Improvement Corporation had not completed their incorporation paperwork with the state of Texas. This item along with attempting to locate their Board President were two stumbling blocks to lock in new waste water rates that had not be reviewed since December of 2020. Typically, the rates for the Ricardo Wastewater Improvement Corporation are reviewed in December each year.

These rates were not previously analyzed to determine if the charges are keeping with the actual cost of water provided to the RWIC. The RWSC board directed staff to follow up with the RWIC and pursue an increase in waste water rates since these rates have not increased in several years and will assist in covering the increases in inflation, materials and other related costs.

Analysis:

The last rate review by the RWSC Board was in 2019 with a monthly customer fee of \$2.5235. Our Finance Manager, Board President and I have discussed the rate increases and it is suggested to increase to a monthly fee of \$4 to be paid by the RWIC customers.

Staff Recommendation:

Review the recommendation of the analysis.

Board Action:

Approved the new rate of \$4 a month per customer.

Summary:

The new rate increase helps remove any revenue loss placed on the RWSC and directs it to the customers of the Ricardo Wastewater Improvements Corporation.

**AGREEMENT FOR BILLING AND COLLECTION
OF WASTEWATER CHARGES**

STATE OF TEXAS

COUNTY OF KLEBERG

This agreement is entered into by and between Ricardo Water Supply Corporation (hereinafter called "WSC") and Ricardo Wastewater Improvements Corporation, Inc. a Texas Corporation (hereinafter called "Utility").

RECITALS

- A. WSC provides retail water service to areas within its water CCN boundaries and Utility provides retail wastewater service to certain areas within WSC's water CCN boundaries. WSC provides no wastewater service.
- B. The parties recognize the convenience to the utilities and the customers for charges for water and wastewater services to be made on a single bill.
- C. The Texas Water Code and rules of the Texas Public Utility Commission allow cessation of water services for nonpayment of a wastewater bill only if the water and wastewater fees are included on the same bill.

AGREEMENT

NOW THEREFORE, for and in consideration of the premises and the mutual agreements contained herein, WSC and Utility agree as follows:

I.

Meter Reading and Preparation of Bill

WSC will read all meters and obtain all information necessary to determine the wastewater fee to each Utility customer that WSC serves with water, such wastewater fees to be determined pursuant to Utility's tariff.

WSC will include Utility's wastewater fees on its bills for water services to the Utility customers to whom WSC provides water service. WSC will take all necessary steps to collect Utility's wastewater fees in the same manner that WSC uses to collect its water service fees.

II.

Remittance of Collection

WSC will remit all amounts collected for Utility's wastewater fees to Utility monthly less fees for providing billing and collection services.

WSC will charge a monthly per customer fee of \$ _____ from all customers of Utility and billed by WSC, to compensate WSC for its cost of billing and collecting Utility's wastewater fees.

III.

Additional Fees for Disconnection and Reconnection

When WSC disconnects water services for failure by the customer to pay Utility's wastewater fees, WSC shall retain all amounts collected for disconnection and reconnection of the wastewater service pursuant to Utility's tariff. These amounts shall be in addition to the amounts retained pursuant to paragraph II above.

IV.

Effective Date

The effective date of this agreement is _____, _____.

V.

Term

The term of this agreement shall be for ____ year(s).

Signed on behalf of WSC and Utility as shown below.

RICARDO WATER SUPPLY CORPORATION

President, Board of Directors

ATTEST:

Secretary/Treasurer, Board of Directors

RICARDO WASTEWATER IMPROVEMENTS CORPORATION

President, Board of Directors

ATTEST:

Secretary, Board of Directors

ATTACHMENT 11

Resolution 22-04

RICARDO WATER SUPPLY CORPORATION

Resolution 22-04

RESOLUTION AUTHORIZING THE PRESIDENT TO EXECUTE AN AGREEMENT FOR BILLING AND COLLECTION OF WASTEWATER CHARGES WITH RICARDO WASTEWATER IMPROVEMENTS CORPORATION.

WHEREAS, the Ricardo Water Supply Corporation is a nonprofit water supply corporation incorporated under the laws of the State of Texas, and currently has a billing system in place for billing of water charges to its customers, and

WHEREAS, the Ricardo Wastewater Improvements Corporation has approached the Ricardo Water Supply Corporation requesting that an agreement be made whereby the RWSC can incorporate wastewater charges into its billing system, and

WHEREAS, the Ricardo Water Supply Corporation shall charge a monthly per customer fee of _____ in _____ as compensation for its cost of furnishing this service, pursuant to the Agreement, and

NOW, THEREFORE, BE IT RESOLVED that the Ricardo Water Supply Corporation Board of Directors authorizes the President to execute an agreement with the Ricardo Wastewater Improvements Corporation for billing and collecting of wastewater charges effective _____, 2022.

Duly adopted this 16th day of November, 2022.

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER

ATTACHMENT 12

TRWA GIS Agreement

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: November 10, 2022
Re: Authorize Agreement of TRWA GIS Mapping Services - RWSC

Background:

Texas Rural Water Association is beginning to expand a variety of services for its member organizations. One of those services is providing GIS (Geographic Information System) services at a reduced rate compared to similar services provided by private companies or engineering firms.

GIS is a system that creates, manages, analyzes, and charts many forms of data. GIS plots this information, integrating location data (where things are on a map) with various types of descriptions (what conditions are like on site; including notes & updated photos). This provides a foundation for mapping and analysis that is used throughout the water industry. GIS is the most commonly requested data that prospective developers seek regarding water connections from the corporation. Currently when asked for GIS data our response to companies is to provide scanned, poorer quality maps. While this is adequate on some occasions this lack of modern information demonstrates we are lacking essential information. In fact, many smaller water systems in our area are already utilizing GIS mapping for their water lines.

Analysis:

Countless organizations in nearly every discipline are using GIS to access maps that connect, evaluate, share data, and solve complicated problems. Adopting GIS will allow us to provide faster response times for requests to connect and repair waterlines. Beginning these services will also allow the RWSC the opportunity to reduce cost due to less time out in the field attempting to locate our lines.

If approved, the TRWA will provide computer and hands-on training for our staff to learn how to collect and input the data ourselves. The price of these services also includes a one-year subscription to the GIS Mapping software along with unlimited TRWA helpdesk support should our staff come across a problem utilizing this system.

For more information about GIS Mapping software: https://www.youtube.com/watch?v=nXLOGxi_4H8

Staff Recommendation:

Authorize staff to enter into an agreement with TRWA for GIS services not to exceed \$10,000.

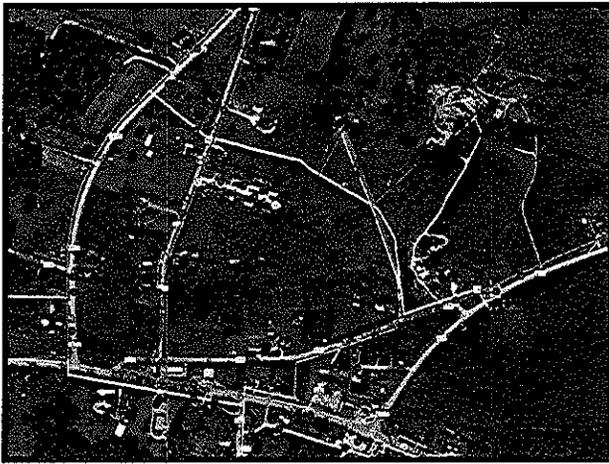
Board Action:

Determine if GIS services should be implemented now or later in the new fiscal calendar.

Summary:

GIS mapping will make serving the Corporation's water lines more efficiently.

During the September meeting for the STWA, the board adopted an identical proposal to map their transmission line. The TRWA will begin mapping the STWA line beginning November 14, 2022.



Accurate and Current Maps

Our mapping technician will work with your system personnel to develop precise maps of your infrastructure. The data collected in the field will show the exact placement of water features such as master meters, main valves, hydrants, tanks, wells, etc. This is also true for wastewater systems in locating man-holes, lift stations, treatment plants, etc.

Additional details on these features can be added when gathering the data, such as line size, date of installation or manufacturer. Incorporating this kind of data allows you to monitor and evaluate your system at a whole new level.

TRWA will input the data from the field along with background layers, such as aerial photography, and create high quality, detailed maps of your system. At the end of the project, all data and the maps will be owned by you for future use.

How the Program Works

TRWA will provide a scope of work, a cost estimate for the data collection and map production and a service contract. The estimated cost is based on the number of data features to be collected and time to produce the maps.

After the contract is signed, the next step is to collect data in the field. The equipment used is accurate at less than one foot of the feature.

System personnel must accompany our mapping staff in the field to ensure we collect all the features wanted. All points needing location must be accessible to our field technician.

Next, we process all data collected to ensure accuracy. These data points are put into a GIS program to create a variety of map products.

TRWA will utilize top GIS software to create hardcopy and digital maps to the utility's specifications. The printed maps can be large-scale wall maps, showing major features with the desired layers (aerial photos, streets, topography, etc.) The printed maps can also be generated into a map book format, which is a bound book of high-detail maps printed at the best available scale.

In addition, TRWA will provide a subscription to an online mapping service called Diamond Maps and train the field staff that accompanies on how to use the software for future updates and improvements.

Program Pricing

TRWA members will receive reduced pricing on GIS/GPS services at \$10 per-point for on-site data collection. Reimbursement of expenses as well as mileage at the standard rate will be included in the total cost for days on site collecting data. The more accessibility and information available for collection, the faster the process.

There is a base fee that includes the hard copy production of the wall map, map book and a one-year subscription to Diamond Maps. The base fee will vary depending on the level of detail and/or imagery requested.

TRWA also offers a training option where our staff will come out for a day and explain GIS and the Diamond Maps software, assist in setting up layers and attributes based on your system's needs and assist in collecting some points within your system to get you comfortable using the software. This option includes a 30-day trial version of Diamond Maps.

This training option is for anyone from the system who can attend. For systems that take this option, and/or have their system already marked and mapped with digital software, TRWA can help by providing hardcopies at a nominal fee based on the desired product once the system is ready. These fees will vary depending on the situation and work involved.

GIS Mapping

Programs » GIS Mapping



Interested in GIS Mapping? Take this quick survey!

[Click Here to View GIS/GPS Brochure](#)

8 Reasons Why GIS Mapping Could be a Good Fit for Your System

- 1. You are going to retire someday:** GIS is a great tool for cataloging the thousand things you know that could be lost forever. This information is a lot more than just the locations of lines and buried valves. It includes little details like, *"that valve at the bottom of the hill is broken in the on' position."* Or *"you need a special tool to remove the meter at 301 Main St."* Having a single place for everyone to record notes and pictures is invaluable for retaining knowledge as your staff changes.
- 2. Doing Locates:** In a recent survey of several rural water systems, people were asked what they use their GIS for. The number one answer was "doing locates". When called out to mark the location of sewer and water lines, you just pull up your map on your phone and with the help of the background aerial photography or your phone's GPS, you can quickly see which side of the road the lines are on plus the material and size. You still have to use your underground detection devices, but the search area will be much smaller.
- 3. Start A Valve Exercising Program:** Another common response to the same survey was people saying that they finally started a valve exercising or hydrant flushing program once they had GIS because now their guys had a place to keep track of where they had worked.
- 4. Easier to use:** Until recently, although a useful tool, GIS has been complex to use. Some operators wear so many hats that they don't have time to become an expert at some new technology. But while we weren't watching, GIS software has gotten easier to use as industry specific applications are popping up. Newer GIS software applications, like Diamond Maps (diamondmaps.com), are piggy backing off of familiar technologies like Google Maps. Web-based GIS solutions don't even require you to install or backup anything. You just log in from any computer, tablet, or phone.
- 5. Less Expensive:** Up until recent years it was unlikely you could adopt GIS without paying tens of thousands of dollars up-front for software alone. Now many GIS applications are sold for a small subscription as low as \$20/month with no up-front purchase price. Some applications like Q-GIS are even free. As for hardware, many are just using the phone or PC they already have. A sub-meter GPS receiver can be purchased for about \$2,000 or you can even rent one.
- 6. Take Control:** Many of these advances have moved the control of GIS from the engineer's desk to where it belongs in the hands of the water and sewer operators. Now when you dig up a line and discover that the map had it in the wrong place, you just change it right there in the field. Before you might have turned in a change request to your engineer and waited for an update on next year's map.
- 7. Streamline Funding:** It is much easier to make your case for grants and loans when you can demonstrate that you know the current state of your system. Your GIS can put you ahead of other systems who are competing for those same dollars by demonstrating that you know what you are going to spend it on.
- 8. Help Is Available:** Starting this year, TRWA plans to offer a mapping service. For a reasonable charge, TRWA will be able to GPS map your water or sewer system and set you up with a turn-key GIS. **For more information about GIS Mapping, please complete the contact form below.**

ATTACHMENT 13

TxDOT Hwy 77 Project Retainage

Memo

To: Ricardo Water Supply Corporation, Board of Directors
From: John Marez, General Manager
Date: November 10, 2022
Re: Ricardo US77/I-69 Waterline Relocate – Retainage Fees Claim

Background:

On November 1, 2022 I received a phone call from the Business Manager of Max Underground, the selected contractor for the waterline relocates in Ricardo. I was notified by their representative that the Corporation owes Max Underground approximately \$7,000 in retainage fees left over from the construction of the waterline. After back and forth about the claim I notified the Max Underground Business Manager that I would contact the Ardurra (LNV Engineers) to get this issue resolved.

I next spoke with Eddie Pena, who previously met with the Corporation board for updates on the project. He informed me that the red line by Ardurra eliminated any claim of \$7,000 as made by Max Underground. After that I spoke with Eric Villarreal of Ardurra and he also made the same claim and indicated he would speak with the Max Underground representatives to get this payment claim resolved.

I consulted with our legal counsel, Bill Flickinger, and he recommended to allow Ardurra to get this issue resolved since they were the engineer of record for this project and were the ones to strike out the \$7,000 claim for “downtime” of Max Underground employees while on the job site.

Analysis:

Max Underground has disputed the elimination of \$7,000 off of their invoice made by Ardurra. The engineers working on behalf of the corporation and recommended use of Max Underground. We will await a formal response by Ardurra to clarify if the \$7,000 is an amount that should be resolved or if their final presentation to the board this summer, in fact closed out the reconciliation of any retainage fee.

Staff Recommendation:

Allow Ardurra to settle this matter and provide their recommendation to the RWSC for next steps.

Board Action:

Determine whether to accept Ardurra’s findings once presented. Provide staff with direction on

Summary:

Max Underground disputes the reduction in \$7,000 in payment for what they claim were their employees waiting on RWSC staff to correct a line locate problem on site of the waterline relocation. It’s the Corporation’s stance based on our legal counsel and engineers’ recommendation to hold off on settling any claim made by Max Underground.

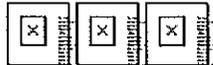
John Marez

From: Eric Villarreal <evillarreal@ardurra.com>
Sent: Tuesday, June 28, 2022 5:55 PM
To: John Marez; Eddie Pena; 'Joella Wagner'
Cc: Samuel Maldonado
Subject: Re: Final Payments | RWSC - Waterline Adjustment Relocation (Phase 2)

Yes, it will.

Sincerely,

Eric Villarreal, PE
Client Service Manager
evillarreal@ardurra.com
O: (361) 883-1984
M: (361) 960-0001
[801 Navigation Blvd., Suite 300](http://801.Navigation.Bld.,.Suite.300)
[Corpus Christi, TX 78408](http://Corpus.Christi.TX.78408)
www.ardurra.com



From: John Marez <jmarez@stwa.org>
Sent: Tuesday, June 28, 2022 5:07:12 PM
To: Eddie Pena <epena@ardurra.com>; 'Joella Wagner' <jwagner@stwa.org>
Cc: Eric Villarreal <evillarreal@ardurra.com>; Samuel Maldonado <smaldonado@ardurra.com>
Subject: RE: Final Payments | RWSC - Waterline Adjustment Relocation (Phase 2)

Is this invoice our final payment and close us out for the project?

From: Eddie Pena <epena@ardurra.com>
Sent: Tuesday, June 28, 2022 10:04 AM
To: Joella Wagner <jwagner@stwa.org>
Cc: Eric Villarreal <evillarreal@ardurra.com>; Samuel Maldonado <smaldonado@ardurra.com>; jmarez@stwa.org
Subject: RE: Final Payments | RWSC - Waterline Adjustment Relocation (Phase 2)

Good Morning Jo Ella,

Please find the attached PDF - *Pay Request No. 4.pdf*

Project Title: US 77 Waterline Adjustment Project - Phase 2
Contractor: MAX Underground Construction, LLC.

We have verified all quantities and recommend payment to MAX Underground Construction, LLC. For the amount listed in the attached Pay Estimate No. 4.

If you have any questions and/or concerns, please feel free to let me know.

Sincerely,



Eduardo M. Peña, Jr.
Engineer I

epena@ardurra.com

O: (361) 883-1984

M: (361) 296-5904

801 Navigation Blvd., Suite #300
Corpus Christi, TX 78408

www.ardurra.com



From: Joella Wagner <jwagner@stwa.org>

Sent: Monday, June 20, 2022 8:52 AM

To: Eddie Pena <epena@ardurra.com>

Subject: RE: Final Payments | RWSC - Waterline Adjustment Relocation (Phase 2)

Eddie,

Can you please resend the Final payment invoice? I will print it and have it ready for me to sign when I return to work. I still tested positive so I cannot go in.

Jo Ella

From: Eddie Pena <epena@ardurra.com>

Sent: Thursday, June 16, 2022 4:33 PM

To: John Marez <jmarez@stwa.org>; jwagner@stwa.org

Cc: Eric Villarreal <evillarreal@ardurra.com>; Samuel Maldonado <smaldonado@ardurra.com>

Subject: RE: Final Payments | RWSC - Waterline Adjustment Relocation (Phase 2)

John,

Thank you for the update – I will update MAX Underground.

If you or Jo Ella have any questions, please feel free to let us know.

Sincerely,



Eduardo M. Peña, Jr.
Engineer I

epena@ardurra.com

O: (361) 883-1984

M: (361) 296-5904

801 Navigation Blvd., Suite #300
Corpus Christi, TX 78408

www.ardurra.com



From: John Marez <jmarez@stwa.org>
Sent: Thursday, June 16, 2022 4:25 PM
To: Eddie Pena <epena@ardurra.com>; jwagner@stwa.org
Cc: Eric Villarreal <evillarreal@ardurra.com>; Samuel Maldonado <smaldonado@ardurra.com>
Subject: RE: Final Payments | RWSC - Waterline Adjustment Relocation (Phase 2)

Eddie,

Joella has been out of the office the last two weeks so we have not been able to move forward on processing this final payment. Our hope is that she will return on Monday and will make this one of top priorities. Please pass this along to MAX Underground. If they require a faster payment I can work on necessitating sooner.

Thanks for the follow up, we will make sure to process this request.

From: Eddie Pena <epena@ardurra.com>
Sent: Thursday, June 16, 2022 3:48 PM
To: jwagner@stwa.org; jmarez@stwa.org
Cc: Eric Villarreal <evillarreal@ardurra.com>; Samuel Maldonado <smaldonado@ardurra.com>
Subject: Final Payments | RWSC - Waterline Adjustment Relocation (Phase 2)

Good Afternoon Jo Ella & John,

Thank you for having me on the phone last week for your Board Meeting.

I just wanted to follow up to check the status of the final payments to the contractor (MAX Underground). Is there anything you need from us or the contractor?

Please let me know if you have any questions.

Sincerely,



Eduardo M. Peña, Jr.
Engineer I

epena@ardurra.com

O: (361) 883-1984

M: (361) 296-5904

801 Navigation Blvd., Suite #300

Corpus Christi, TX 78408

www.ardurra.com





an Ardurra Company

June 28, 2022

Mr. John Marez, General Manager
Ricardo Water Supply Corporation
2302 E Sage Road
Kingsville, Texas 78363

**Re: Ricardo Water Supply Corporation
US 77 WATERLINE ADJUSTMENT PROJECT
Pay Request No. 4**

Dear Mr. Marez,

LNV has reviewed the enclosed Pay Request No. 4 from MAX UNDERGROUND, for the above referenced project. LNV recommends payment of Pay Request No. 4 in the amount of \$63,997.20.

If you have any questions or comments regarding this matter, please feel free to contact me at (361)883-1984 or e-mail me at evillarreal@ardurra.com.

Respectfully,
LNV, LLC.
TPLES Firm No. F-10053

A handwritten signature in black ink, appearing to read 'E. Villarreal'.

Eric Villarreal, P.E.
Principal

Attachment(s)
MAX UNDERGROUND - Retainage Invoice
MAX UNDERGROUND - Change Order Invoice

MAX Underground Construction, LLC

US 77 Ricardo Water Supply Relocation of Waterline Phase 2 Estimate 4

Item No.	Description	Quantity	Unit	Unit Price	Total Quantity to Date	Total Work to Date
A. Paving Improvement						
A-1	8" Waterline	81	LF	\$ 145.00	81.00	\$ 11,745.00
A-2	6" Waterline	3246	LF	\$ 64.00	3034.00	\$ 194,176.00
A-3	Waterline Connection	7	EA	\$ 3,000.00	7.00	\$ 21,000.00
A-4	Gate Valve	10	EA	\$ 1,400.00	10.00	\$ 14,000.00
A-5	6" Cap	7	EA	\$ 400.00	2.00	\$ 800.00
A-6	Waterline Re-Connection	8	EA	\$ 1,200.00	4.00	\$ 4,800.00
A-7	6" 90' Bend	2	EA	\$ 785.00	1.00	\$ 785.00
A-8	6" 45' Bend	8	EA	\$ 625.00	2.00	\$ 1,250.00
A-9	6"x6" Tee	1	EA	\$ 900.00	4.00	\$ 3,600.00
A-10	Prop Split Casing	177	LF	\$ 345.00	162.00	\$ 55,890.00
A-11	Waterline to Removed	5879	LF	\$ 14.00	5734.00	\$ 80,276.00
A-12	8" 45' Bend	4	EA	\$ 1,200.00	2.00	\$ 2,400.00
TOTAL PAVING IMPROVEMENT						\$ 390,722.00

B. Change Order

Change Order #1 - Overrun Bid Item	\$ 24,000.00
Change Order - Downtime due to waterline not being isolated	\$ 7,566.75
Change Order #3- Overbill Est#2	\$ (2,700.00)
Change Order - Increase in PVC	\$ 3,625.00
TOTAL CHANGE ORDER	\$ 24,925.00 \$ 32,491.75

Total Work	\$ 390,722.00
Net Change by Change Orders	\$ 24,925.00 \$ 32,491.75
Total Completed to Date	\$ 415,647.00 \$ 423,213.75
Retainage	<u>\$ 39,072.20</u>

Change Orders, Plus Retainage Due	\$ 71,563.95
	\$ 63,997.20

Date: 3/14/22

Location	Station #
Downtime due to waterline not being isolated	
3/11/2022-3/14/22 & Assisting with trenching to	
Install new gate valves to isolate line	



MAX Underground Construction, LLC

Equipment

Description	Hourly (N/A hour min.)	Hours Used	Equipment Cost
Kobelco 210 Excavator	\$ 78	15	\$ 1,170
Cat Skid Steer 290D	\$ 69	15	\$ 1,035
624 John Deere Front End Loader	\$ 98	15	\$ 1,470
			\$ -

Labor

Description	Hours on Job	Hourly Rate	Labor Cost
Excavator Operator	15	\$ 30.00	\$ 450.00
Loader Operator	15	\$ 22.00	\$ 330.00
Skid Steer Operator	15	\$ 22.00	\$ 330.00
Pipelayer	15	\$ 21.00	\$ 315.00
Labor	15	\$ 18.00	\$ 270.00
Labor	15	\$ 18.00	\$ 270.00

Materials

Description	Quantity	Unit	Unit Price	Total
				\$ -
				\$ -
				\$ -
				\$ -

Sub-Contractors

Description	Quantity	Unit	Unit Price	Total
				\$ -

Line Items

Description	Quantity	Unit	Unit Price	Total
None				
Subtotal			\$ -	\$ 3,675

Sub-Contractors Equipment Labor Materials

Days requested:	3			
Equipment	\$ 3,675.00			
Labor	\$ 1,965.00			
Materials	\$ -			
Total Direct Cost	\$ 5,640.00			
Subcontractors	\$ -			
Subcontractors Mark up	\$ -			
Labor Burden	\$ 1,080.75			
Markup	\$ 846.00			
Bond				
Requested Change Order	\$ 7,566.75			

Signature _____ Date _____
Contractor: _____
Inspector: _____
Sr. Proj. Mgr: _____
Cons. Egrineer: _____

Date: 3/31/22

Change Order	Location	Station #
Increase in PVC		



MAX Underground Construction, LLC

Equipment

Description	Hourly (N/A hour min.)	Hours Used	Equipment Cost
			\$ -
			\$ -
			\$ -
			\$ -

Labor

Description	Hours on Job	Hourly Rate	Labor Cost
			\$ -
			\$ -
			\$ -
			\$ -

Materials

Description	Quantity	Unit	Unit Price	Total
Ferguson Enterprises	1.00	LS	\$ 3,625.00	\$ 3,625.00
				\$ -
				\$ -
				\$ -

Sub-Contractors

Description	Quantity	Unit	Unit Price	Total
				\$ -
				\$ -
				\$ -

Line Items

Description	Quantity	Unit	Unit Price	Total
None				
Subtotal			\$ -	\$ 3,625

Sub-Contractors Equipment Labor Materials

Days requested:	
Equipment	\$ -
Labor	\$ -
Materials	\$ 3,625.00
Total Direct Cost	\$ 3,625.00
Subcontractors	\$ -
Subcontractors Mark up	\$ -
Labor Burden	\$ -
Markup	
Bond	
Requested Change Order	\$ 3,625.00

	Signature	Date
Contractor:		
Inspector:		
Sr. Proj. Mgr:		
Cons. Egnineer:		

Date: 4/14/22



MAX Underground Construction, LLC

Equipment

Change Order #1	Location	Station #
Overrun Bld Item		

Description	Hourly (N/A hour min.)	Hours Used	Equipment Cost
			\$ -
			\$ -

Labor

Description	Hours on Job	Hourly Rate	Labor Cost
			\$ -
			\$ -
			\$ -

Materials

Description	Quantity	Unit	Unit Price	Total
				\$ -
				\$ -
				\$ -
				\$ -

Sub-Contractors

Description	Quantity	Unit	Unit Price	Total
				\$ -
				\$ -

Line Items

	Description	Quantity	Unit	Unit Price	Total
A-1	8" Waterline	140	LF	\$145.00	\$ 20,300.00
A-4	Gate Valve	1	EA	\$1,400.00	\$ 1,400.00
A-9	6"x6" Tee	3	EA	\$900.00	\$ 2,700.00

Subtotal	\$ -	\$ -	\$ -	\$ 24,400
	Sub-Contractors	Equipment	Labor	Line Items

Days requested:	0
Equipment	\$ -
Labor	\$ -
Materials	\$ 24,400.00
Total Direct Cost	\$ 24,400.00
Subcontractors	\$ -
Subcontractors Mark up	\$ -
Labor Burden	\$ -
Markup	
Bond	
Requested Change Order	\$ 24,400.00

Contractor:	Signature	Date
Inspector:		
Sr. Proj. Mgr:		
Cons. Egnineer:		

Date: 4/14/22

Change Order #3	Location	Station #
Overbill Estimate 2- 6"x6" Tee		



MAX Underground Construction, LLC

Equipment

Description	Hourly (N/A hour min.)	Hours Used	Equipment Cost
			\$ -
			\$ -

Labor

Description	Hours on Job	Hourly Rate	Labor Cost
			\$ -
			\$ -
			\$ -

Materials

Description	Quantity	Unit	Unit Price	Total
				\$ -
				\$ -
				\$ -
				\$ -

Sub-Contractors

Description	Quantity	Unit	Unit Price	Total
				\$ -
				\$ -

Line Items

A-9

Description	Quantity	Units	Unit Price	Total
6"x6" Tee	3	EA	(\$900.00)	-\$ 2,700.00
Subtotal			\$ - \$ - \$ -	-\$ 2,700

Sub-Contractors Equipment Labor Line Items

Days requested:	0		
Equipment	\$ -		
Labor	\$ -		
Materials	-\$ 2,700.00		
Total Direct Cost	-\$ 2,700.00		
Subcontractors	\$ -		
Subcontractors Mark up	\$ -		
Labor Burden	\$ -		
Markup			
Bond			
Requested Change Order	\$ 2,700.00		

	Signature	Date
Contractor:		
Inspector:		
Sr. Proj. Mgr:		
Cons. Egnineer:		