

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: December 5, 2023
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

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

Tuesday, December 12, 2023

5:30 p.m.

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

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

Agenda

1. Call to order.
2. Citizen comments.
3. Water Finance Exchange -- Review of proposed project list. (Attachment 1)
4. Approval of Minutes. (Attachment 2)
5. Treasurer's Report/Payment of Bills. (Attachment 3)
6. Fiscal Year 2023 Budget Amendments. (Attachment 4)
7. Proposed Fiscal Year 2024 Budget and retail water rates. (Attachment 5)
8. **Resolution 23-03.** Resolution adopting the recommended Fiscal Year 2024 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. Update on CR 1030 Water Transmission Line Improvements Project. (Attachment 9)
12. Authorization for DOXO, an independent payment firm not affiliated with Ricardo Water Supply Corporation, to have access to RWSC's bank account at Kleberg Bank to send payments by ACH for customers using their site. (Attachment 10)

13. Agreement with Ricardo Wastewater Improvement Corporation for billing and collecting of wastewater charges and increase of RWSC fees for billing and collecting services. (Attachment 11)

14. **Resolution 23-04.** Resolution renewing the agreement with Ricardo Wastewater Improvement Corporation for billing and collecting of wastewater charges. (Attachment 12)

15. 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
3:00 am on December 8, 2023.
Francis De Leon
Assistant Secretary