RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
June 11, 2026

Board Members Present:

Baldemar Garcia
Oliver Hinojosa
James Fischer
Robert Garza
Eric Painter

Board Members Absent:

Robert Zavala, Jr.
Frank Escobedo

Staff Present:

John Marez
Frances De Leon
Patrick Sendejo
August Patroelj

Guests Present:

Pedro Lopez
Margaret Kelly – John Womack & Co, P.C.
Louie Longoria – John Womack & Co, P.C.
Ivan Luna – ICE Engineering
Rogelio Rodriguez – WFX (Zoom)

1. Call to Order.

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

2. Citizen comments.

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

3. Review of proposed audit for Fiscal Year 2025.

Ms. Margaret Kelly, John Womack & Co., P.C., presented the Fiscal Year 2025 Audit to the Board. She reviewed the Operating Revenue and Expenses and reported that the Corporation's Net Operating Income for 2025 is a slight loss of $6,453. The Corporation remains fiscally healthy.

4. **Resolution 26-03.** Resolution accepting the Fiscal Year 2025 Audit prepared by John Womack & Co., P.C. of Kingsville.

Mr. Garza made a motion to approve Resolution 26-03 accepting the Fiscal Year 2025 Audit and Mr. Fischer seconded. The motion carried.

5. Approval of Minutes.

Mr. Garza made a motion to approve the minutes of the April 14, 2026 Regular Meeting as presented. Mr. Fischer seconded the motion. All voted in favor.

6. Treasurer's Report/Payment of Bills.

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

Treasurer's Report as of March 31, 2026
Account Activity for General Account for March 1, 2026 to March 31, 2026
Account Activity for Operations Account for March 1, 2026 to March 31, 2026
Account Activity for Debt Service Account for March 1, 2026 to March 31, 2026
TEXPOOL Participant Statement for 03/01/2026 – 03/31/2026 for General Account
TEXPOOL Participant Statement for 03/01/2026 – 03/31/2026 for Membership Deposit Account
TEXPOOL Participant Statement for 03/01/2026 – 03/31/2026 for USDA Reserve Account
Treasurer's Report as of April 30, 2026
Account Activity for General Account for April 1, 2026 to April 30, 2026
Account Activity for Operations Account for April 1, 2026 to April 30, 2026
Account Activity for Debt Service Account for April 1, 2026 to April 30, 2026
TEXPOOL Participant Statement for 04/01/2026 – 04/30/2026 for General Account
TEXPOOL Participant Statement for 04/01/2026 – 04/30/2026 for Membership Deposit Account
TEXPOOL Participant Statement for 04/01/2026 – 04/30/2026 for USDA Reserve Account

The following bills were presented for payment:

STWA Invoice S26-057 March 2026 Water Usage, Water Cost and Handling Charge	$36,546.06
STWA Invoice S26-058 March 2026 General and Administration	$33,932.46
STWA Invoice S26-062 March 2026 Taps and Repairs	$ 8,720.20
STWA Invoice S26-077 April 2026 Water Usage, Water Cost and Handling Charge	$28,081.18
STWA Invoice S26-078 April 2026 General and Administration	$25,302.20
STWA Invoice S26-082 April 2026 Taps and Repairs	$ 9,487.79

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

7. Water Supply and Development Contract with Pedro Lopez, Jr., Developer, for the 4L Acres Subdivision.

Mr. Marez presented the Water Supply and Development Contract with Pedro Lopez, Jr., Developer for the 4L Acres Subdivision. He reported that Mr. Lopez 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.

8. **Resolution 26-04.** Resolution authorizing the Ricardo Water Supply Corporation President to enter into a Water Supply and Development Contract with Pedro Lopez, Jr., Developer, for the 4L Endeavors Subdivision.

Mr. Hinojosa made a motion to approve Resolution 26-04 and Mr. Painter seconded. The motion passed by unanimous vote.

9. RWSC Master Plan and TWDB Funding.

Mr. Marez introduced Mr. Ivan Luna of ICE Engineering who reported that they are working on design of the Ricardo and Nueces WSC projects which are currently at 90% completion. Mr. Garcia commented that he would like a legend to the drawings to be included. The Board agreed to schedule a workshop with ICE Engineering to discuss the plans in further detail.

10. General Manager's Report.

Mr. Marez reported that staff has been working on hiring field staff. A Field Technician has been hired and a potential candidate is being interviewed. He also stated that he will get a workshop scheduled and another meeting will be held sometime after the workshop.

11. Adjournment.

With no further business to discuss, Mr. Garza made a motion to adjourn the meeting at 7:00 p.m. Mr. Hinojosa seconded and the motion carried.

Respectfully submitted,

Frances De Leon
Assistant Secretary