

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
September 22, 2022

Board Members Present:

Baldemar Garcia
Tim Robertson
Oliver Hinojosa
James Fischer
Robert Zavala, Jr.

Board Members Absent:

Frank Escobedo
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

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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	

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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.

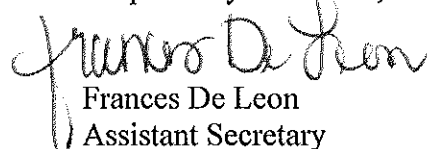
9. Discussion and action on Agreement to Provide Fill for Certain Fire Apparatus in Designated Areas.

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