

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: September 27, 2021
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

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

Tuesday, October 5, 2021

5:30 p.m.

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

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

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. All matters pertaining to TxDOT Upgrades on US 77/I69 from CR 2130 south to CR 2230. (Attachment 3)
6. Discussion on Texas Water Development Board Loan Application for Reimbursement of Waterline Adjustments and Improvements to Corporation Facilities.
7. Leak on transmission line on CR 1030 and update on replacement of line. (Attachment 4)
8. Update on Texas 811 changes. (Attachment 5)
9. Update and discussion on drone request. (Attachment 6)
10. Update and discussion of RWSC Emergency Preparedness Plan. (Attachment 7)
11. Update – RWSC Communication Plan. (Attachment 8)

12. Adjournment.

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

BG/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
4:20 am/pm on September 30, 2011.
James DeLeon
Assistant Secretary

ATTACHMENT 1

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
July 27, 2021

Board Members Present:

Baldemar Garcia
Robert Zavala
Oliver Hinojosa
James Fischer
Tim Robertson

Board Members Absent:

Frank Escobedo
Robert Garza

Staff Present:

Carola G. Serrato
Jo Ella Wagner

Guests Present:

Ralph Ambrose
Jacqelyn Ambrose
John Marez

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. A quorum was present.

2. Citizen comments.

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

3. Approval of Minutes.

Mr. Robertson made a motion to approve the minutes of the May 12, 2021 Regular Meeting as presented. Mr. Hinojosa seconded and the motion carried.

The order of the agenda was changed in order to accommodate the guest, Mr. Ambrose.

9. Request from Mr. Ralph Ambrose to address Board on business plan for RV Park located on CR 2180 (previously KOA park).

This item was taken prior to other items in order to accommodate Mr. Ambrose.

Mr. Ralph Ambrose addressed the Board regarding his request for service for a proposed RV park on CR 2180. The park is being designed to accommodate 40 RV units with possible expansion to 80 units, 2 retainer ponds, laundry facilities, a swimming pool, a vehicle/boat wash unit and two showers. He has met with his engineer and presented drawings of the park.

RWSC's engineer, Aaron Archer, P.E., Walker Partners, will review the drawings and information provided by Mr. Ambrose's engineer to determine the size of line needed to service the RV Park and other out buildings. Ms. Serrato stated that an easement on the north side of CR 2180 will be needed. Additional information is still needed from Mr. Ambrose's engineer before staff can proceed.

4. Treasurer's Report/Payment of Bills.

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

Treasurer's Report as of April 30, 2021

Account Activity for General Account for April 1, 2021 to April 30, 2021

Account Activity for Operations Account for April 1, 2021 to April 30, 2021

TEXPOOL Participant Statement for 04/01/2021 – 04/30/2021 for General Account

TEXPOOL Participant Statement for 04/01/2021 – 04/30/2021 for Membership Deposit Account

TEXPOOL Participant Statement for 04/01/2021 – 04/30/2021 for USDA Reserve Account

TexSTAR General Account Statement for 04/01/2021 – 04/30/2021

Treasurer's Report as of May 31, 2021

Account Activity for General Account for May 1, 2021 to May 31, 2021

Account Activity for Operations Account for May 1, 2021 to May 31, 2021

TEXPOOL Participant Statement for 05/01/2021 – 05/31/2021 for General Account

TEXPOOL Participant Statement for 05/01/2021 – 05/31/2021 for Membership Deposit Account

TEXPOOL Participant Statement for 05/01/2021 – 05/31/2021 for USDA Reserve Account

TexSTAR General Account Statement for 05/01/2021 – 05/31/2021

Water Loss Computation – March 9, 2021 through April 8, 2021

Water Loss Computation – April 8, 2021 through May 7, 2021

Water Loss Computation – May 7, 2021 through June 8, 2021

Water Loss Computation – June 8 2021 through July 9, 2021

The following bills were presented for payment:

STWA Invoice S21-078 \$28,082.00

April 2021 Water Usage, Water Cost and Handling Charge

STWA Invoice S21-079 \$17,833.82

April 2021 General and Administration

STWA Invoice S21-083 \$ 6,750.51

April 2021 Taps and Repairs

STWA Invoice S21-093 \$22,042.45

May 2021 Water Usage, Water Cost and Handling Charge

STWA Invoice S21-094 \$19,055.87

May 2021 General and Administration

STWA Invoice S21-099 \$ 5,860.03

May 2021 Taps and Repairs

STWA Invoice S21-107 \$22,993.30

June 2021 Water Usage, Water Cost and Handling Charge

STWA Invoice S21-108 June 2021 General and Administration	\$18,477.51
STWA Invoice S21-113 June 2021 Taps and Repairs	\$ 7,037.84
STWA Invoice S21-117 Payroll expense for Part-time employee April, May and June 2021	\$ 1,695.01
STWA Invoice S21-119 Payroll expense for Standby Pay for March 25, 2021 through June 30, 2021	\$ 396.07
STWA Invoice S21-121 Reimbursement for Fiber optic phone service (03/19/20 through 06/19/21) and High Touch Technology support (03/01/21 through 06/30/21)	\$ 1,324.42

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. All matters pertaining to TxDOT Upgrades on US 77/I69 at CR 2120/FM 772 and from CR 2130 south to CR 2230.
 - Bids for US 77 Waterline Adjustment Project Phase 2
 - Review of Engineer's Recommendation and Award of Bid

Ms. Serrato reviewed bid information on the waterline adjustment projects and reported that the bid opening was held at 2:00 p.m. on July 23, 2021. Two bids were received. She also presented LNV/Ardurra's recommendation to award the bid to Max Underground Construction, LLC with a total base amount of \$422,530.00. Mr. Robertson made a motion to award the bid to Max Underground Construction in the amount of \$422,530, Mr. Zavala seconded and all voted in favor.

6. Loan Application Amount to Submit to the Texas Water Development Board for Reimbursement of Waterline Adjustments and Improvements to Corporation Facilities including Application Filing and Authorize Representative Resolution and Application Affidavit.

The Board discussed needed projects in order to determine the amount to request on the TWDB loan application. The Board decided that painting the elevated storage tank at Pump Station #1 was most urgent and that \$600,000 should be the requested amount. Mr. Zavala made a motion to request \$600,000 to include the US 77 waterline adjustments and painting of the Pump Station #1 elevated storage tank on the Texas Water Development Board loan application. Mr. Hinojosa seconded and the motion passed by unanimous vote for approval of forms signed by Mr. Garcia.

7. Final Update on February 2021 Winter Storm/Freeze Event.

Ms. Serrato reported that the only remaining repair is the 10" valve at Pump Station #1 that staff will replace during off hours. The total expenses resulting from the freeze event is \$4,664.09. The Corporation has received \$3,674.09 from the insurance carrier. Ms. Serrato stated that once the final repair is done, staff will check if the overtime expense can also be covered by insurance. She had nothing further to report.

8. Authorization to send Final Notice of Violation of Tariff to customer without a Cut-Off Valve.

Ms. Serrato presented a draft final notice letter to send to customers in violation of the tariff requirement to install a cut-off valve outside of the Corporation's meter box. Letters informing customers of the requirement have been previously sent out and new customers are informed of the requirement during the application process. Currently, there are two customers in violation of the policy. She requested authorization to use the letter for members that are in violation of the Corporation's policy to install a cut-off valve. Mr. Robertson made a motion to authorize use of the letter as requested. Mr. Zavala seconded. The motion passed by unanimous vote.

10. Review of twenty-six-lot Subdivision called La Conquista Ranch Subdivision, Cesar Silva, Developer, located on CR 2130 and CR 1050, including allowing Developer to contract for extension of distribution lines to the property and within the subdivision.

Ms. Serrato presented information from Mr. Cesar Silva, developer of La Conquista Ranch Subdivision. The proposed 26-lot subdivision is best served by installation of a parallel 3" waterline that will tap into an existing line on CR 2150 and extend north and west for 10,616 lf. Ms. Serrato suggested following the same process used with the King Junior Estates Subdivision by having Mr. Silva hire a contractor for the line installation and having field personnel perform inspections of the construction. She reminded the Board that for King Junior Estates, the developer provided a materials and specifications list as well as a set of plans. In addition, a revised developer's contract was executed outlining these requirements. Mr. Robertson made a motion to allow Mr. Silva to hire a contractor for installation of the line and follow these procedures. Mr. Zavala seconded. All voted in favor.

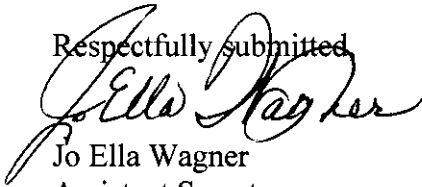
11. Selection of John Marez as RWSC General Manager, effective upon South Texas Water Authority hiring Mr. Marez as Executive Director.

Mr. John Marez introduced himself to the Board and gave reassurance that he is here to work for the RWSC Board. Mr. Robertson made a motion to select Mr. Marez as RWSC General Manager, effective upon South Texas Water Authority hiring Mr. Marez as Executive Director. Mr. Zavala seconded. All voted in favor.

12. Adjournment.

With no further business to conduct, Mr. Zavala made a motion to adjourn the meeting at 6:45 p.m. Mr. Hinojosa seconded and all voted in favor.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jo Ella Wagner". The signature is written in a cursive style with a large initial "J" and "W".

Jo Ella Wagner
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

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

General Account - KFNB	\$230,381.85
General Account - TexPool	\$296,569.53
General Account - TexPool Prime	\$117,414.77
General Account - TexSTAR	\$299,586.95
Operations Account - KFNB	\$6,404.81
Membership Deposit & Refund Account - TexPool	\$110,087.79
Debt Service Account	\$9,073.18
Reserve Account	\$91,814.16
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,161,483.04</u>

	4/13/2021 Billing Reg.	5/12/2021 Billing Reg.	6/11/2021 Billing Reg.
Total Usage (Gal)	8,277,010	7,429,320	6,346,270
Water Sales (\$)	\$80,308.17	\$76,774.24	\$72,300.46
Adjustments	\$1,937.24	(\$368.74)	\$415.26
Turn on Charge	\$0.00	\$0.00	\$120.00
Late Charges	\$792.00	\$1,108.00	\$1,157.00
Past Due	\$17,602.32	\$21,732.14	\$25,004.20
Tax	\$436.85	\$416.99	\$394.41
Leak Pay Plan	\$446.37	\$519.89	\$484.79
Sewage	\$6,910.82	\$6,523.57	\$6,408.19
Total Receivables	<u>\$108,433.77</u>	<u>\$106,706.09</u>	<u>\$106,284.31</u>
METERS ON LINE	1064	1068	1068

RICARDO WATER SUPPLY CORP.
GENERAL
JUNE 2021

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
06-01	BEGINNING BALANCE				\$215,840.09
06-01	WATER RECEIPTS	DEP	\$2,452.55		\$218,292.64
06-01	ONLINE PAYMENTS	DEP	\$1,125.26		\$219,417.90
06-02	WATER RECEIPTS	DEP	\$1,455.40		\$220,873.30
06-02	ONLINE PAYMENTS	DEP	\$1,059.49		\$221,932.79
06-03	WATER RECEIPTS	DEP	\$2,462.48		\$224,395.27
06-03	ONLINE PAYMENTS	DEP	\$1,148.90		\$225,544.17
06-04	WATER RECEIPTS	DEP	\$2,128.91		\$227,673.08
06-04	ONLINE PAYMENTS	DEP	\$901.65		\$228,574.73
06-04	AUMA ACTUATORS, INC	4217		\$6,476.05	\$222,098.68
06-04	HYDROPRO SOLUTIONS, INC	4218		\$3,499.08	\$218,599.60
06-04	RICARDO WASTEWATER IMP. CORP.	4219		\$3,006.95	\$215,592.65
06-04	WILLATT & FLICKINGER	4220		\$4,130.60	\$211,462.05
06-05	ONLINE PAYMENTS	DEP	\$352.08		\$211,814.13
06-06	ONLINE PAYMENTS	DEP	\$274.35		\$212,088.48
06-07	WATER RECEIPTS	DEP	\$3,152.05		\$215,240.53
06-07	ONLINE PAYMENTS	DEP	\$1,247.68		\$216,488.21
06-08	WATER RECEIPTS	DEP	\$2,487.02		\$218,975.23
06-08	ONLINE PAYMENTS	DEP	\$1,384.85		\$220,360.08
06-09	WATER RECEIPTS	DEP	\$2,894.50		\$223,254.58
06-09	ONLINE PAYMENTS	DEP	\$1,630.21		\$224,884.79
06-09	MARIA C. TREVINO - REFUND	4221		\$1,310.00	\$223,574.79
06-10	WATER RECEIPTS	DEP	\$3,766.26		\$227,341.05
06-10	ONLINE PAYMENTS	DEP	\$3,328.51		\$230,669.56
06-10	GLATFELTER CLAIMS - FREEZE	DEP	\$913.79		\$231,583.35
06-10	GLATFELTER CLAIMS - FREEZE	DEP	\$728.26		\$232,311.61
06-10	GLATFELTER CLAIMS - FREEZE	DEP	\$2,032.04		\$234,343.65
06-10	CORE & MAIN	4222		\$2,838.10	\$231,505.55
06-10	HDE UTILITY CO.	4223		\$1,800.00	\$229,705.55
06-10	*****VOID*****	4224			\$229,705.55
06-10	*****VOID*****	4225			\$229,705.55
06-10	STWA- WATER	4226		\$22,042.45	\$207,663.10
06-10	STWA- GENERAL & ADMIN.	4227		\$19,055.87	\$188,607.23
06-11	CHARGEBACK #20 DELUNA, FIDENCIO	DEB		\$230.00	\$188,377.23
06-11	WATER RECEIPTS	DEP	\$600.03		\$188,977.26
06-11	ONLINE PAYMENTS	DEP	\$1,850.08		\$190,827.34
06-11	R. BARBOUR #1269 MEMBERSHIP	DEP	\$1,345.99		\$192,173.33
06-12	ONLINE PAYMENTS	DEP	\$468.71		\$192,642.04
06-13	ONLINE PAYMENTS	DEP	\$219.12		\$192,861.16
06-14	WATER RECEIPTS	DEP	\$1,011.63		\$193,872.79
06-14	ONLINE PAYMENTS	DEP	\$1,339.88		\$195,212.67
06-15	WATER RECEIPTS	DEP	\$820.64		\$196,033.31
06-15	ONLINE PAYMENTS	DEP	\$838.11		\$196,871.42
06-16	WATER RECEIPTS	DEP	\$922.25		\$197,793.67

06-16	ONLINE PAYMENTS	DEP	\$1,009.56		\$198,803.23
06-17	WATER RECEIPTS	DEP	\$1,787.10		\$200,590.33
06-17	ONLINE PAYMENTS	DEP	\$707.98		\$201,298.31
06-18	WATER RECEIPTS	DEP	\$1,028.35		\$202,326.66
06-18	ONLINE PAYMENTS	DEP	\$1,962.52		\$204,289.18
06-18	ACH BANK DRAFTS	DEP	\$11,378.83		\$215,668.01
06-18	D. JACKSON DEVELOPER ANALYSIS	DEP	\$400.00		\$216,068.01
06-18	RICARDO WASTEWATER IMP. CORP.	4228		\$2,657.81	\$213,410.20
06-18	STWA-TAPS & REPAIRS	4229		\$5,860.03	\$207,550.17
06-19	ONLINE PAYMENTS	DEP	\$209.96		\$207,760.13
06-20	ONLINE PAYMENTS	DEP	\$474.96		\$208,235.09
06-21	WATER RECEIPTS	DEP	\$2,441.08		\$210,676.17
06-21	ONLINE PAYMENTS	DEP	\$439.43		\$211,115.60
06-21	T.J. COLLINS #1270 RESERVICE	DEP	\$835.00		\$211,950.60
06-22	WATER RECEIPTS	DEP	\$1,756.76		\$213,707.36
06-22	ONLINE PAYMENTS	DEP	\$259.31		\$213,966.67
06-23	WATER RECEIPTS	DEP	\$1,395.10		\$215,361.77
06-23	ONLINE PAYMENTS	DEP	\$929.74		\$216,291.51
06-24	WATER RECEIPTS	DEP	\$3,464.57		\$219,756.08
06-24	ONLINE PAYMENTS	DEP	\$702.62		\$220,458.70
06-25	WATER RECEIPTS	DEP	\$439.69		\$220,898.39
06-25	ONLINE PAYMENTS	DEP	\$608.94		\$221,507.33
06-26	ONLINE PAYMENTS	DEP	\$0.00		\$221,507.33
06-27	ONLINE PAYMENTS	DEP	\$376.07		\$221,883.40
06-28	WATER RECEIPTS	DEP	\$2,498.18		\$224,381.58
06-28	ONLINE PAYMENTS	DEP	\$1,549.79		\$225,931.37
06-29	WATER RECEIPTS	DEP	\$2,518.18		\$228,449.55
06-29	ONLINE PAYMENTS	DEP	\$558.58		\$229,008.13
06-30	WATER RECEIPTS	DEP	\$766.12		\$229,774.25
06-30	ONLINE PAYMENTS	DEP	\$604.04		\$230,378.29
06-30	INTEREST EARNED	DEP	\$3.56		\$230,381.85
			\$87,448.70	\$72,906.94	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS

2021

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.
JUNE 2021				\$8,527.09
06-03	PSI HOLDINGS	ACH		\$32.48
06-04	MCCOY'S BULDING SUPPLY	6614		\$40.07
06-04	TEXAS EXCAVATION SAFETY SYSTEM	6615		\$24.70
06-10	CITY OF CC- CENTRAL CASHIER	6616		\$68.00
06-10	SIGNIFICANT DIGITS, INC	6617		\$550.00
06-18	CONNIE MARTIN	6618		\$13.39
06-18	DSHS CENTRAL LAB MC 2004	6619		\$231.40
06-18	GRAINGER	6620		\$208.36
06-18	STAPLES ADVANTAGE	6621		\$22.30
06-18	WALKER PARTNERS	6622		\$400.00
06-25	ECONOMY PRINTING	6623		\$234.90
06-25	FLUID METER SERVICE	6624		\$85.00
06-25	MERCER CONTROLS, INC.	6625		\$179.36
06-30	PSI HOLDINGS	ACH		\$32.48
06-30	INTEREST EARNED	DEP	\$0.16	
			\$0.16	\$2,122.44



RECEIVED

JUL 13 2021

RICARDO WATER SUPPLY CORPORATION

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

Participant Statement

Statement Period 06/01/2021 - 06/30/2021

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

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com to send an email, or call TexPool Participant Services at 1-866-TEX-POOL (839-7665). We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$306,441.20	\$0.00	\$9,874.82	\$3.15	\$296,569.53	\$296,566.49
TexPool Prime	\$117,407.95	\$0.00	\$0.00	\$6.82	\$117,414.77	\$117,408.18
Total Dollar Value	\$423,849.15	\$0.00	\$9,874.82	\$9.97	\$413,984.30	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2021)	Share Price (06/30/2021)	Shares Owned (06/30/2021)	Market Value (06/30/2021)
Texas Local Government Investment Pool	449/1370100001	\$306,441.20	\$1.00	296,569.530	\$296,569.53
TexPool Prime	590/1370100001	\$117,407.95	\$1.00	117,414.770	\$117,414.77
Total Dollar Value		\$423,849.15			\$413,984.30

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$3.15	\$49.52
TexPool Prime	590/1370100001	\$6.82	\$52.31
Total		\$9.97	\$101.83





Participant Statement

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

Statement Period **06/01/2021 - 06/30/2021**

Page 1 of 2

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

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com to send an email, or call TexPool Participant Services at 1-866-TEX-POOL (839-7665). We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$110,086.63	\$0.00	\$0.00	\$1.16	\$110,087.79	\$110,086.67
Total Dollar Value	\$110,086.63	\$0.00	\$0.00	\$1.16	\$110,087.79	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2021)	Share Price (06/30/2021)	Shares Owned (06/30/2021)	Market Value (06/30/2021)
Texas Local Government Investment Pool	449/1370100003	\$110,086.63	\$1.00	110,087.790	\$110,087.79
Total Dollar Value		\$110,086.63			\$110,087.79

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$1.16	\$16.09
Total		\$1.16	\$16.09





Participant Statement

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

Statement Period **06/01/2021 - 06/30/2021**

Page 1 of 2

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

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com to send an email, or call TexPool Participant Services at 1-866-TEX-POOL (839-7665). We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$90,830.31	\$982.82	\$0.00	\$1.03	\$91,814.16	\$91,813.16
Total Dollar Value	\$90,830.31	\$982.82	\$0.00	\$1.03	\$91,814.16	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2021)	Share Price (06/30/2021)	Shares Owned (06/30/2021)	Market Value (06/30/2021)
Texas Local Government Investment Pool	449/1370100004	\$90,830.31	\$1.00	91,814.160	\$91,814.16
Total Dollar Value		\$90,830.31			\$91,814.16

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$1.03	\$13.21
Total		\$1.03	\$13.21





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

RECEIVED

JUL 07 2021

RICARDO WATER SUPPLY CORPORATION

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2021 - 06/30/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0100%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/21 WAS 1.000067.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,584.51
06/30/2021	MONTHLY POSTING	9999888	2.44	299,586.95
	ENDING BALANCE			299,586.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	299,584.51
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.44
ENDING BALANCE	299,586.95
AVERAGE BALANCE	299,584.51

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	35.72

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



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

General Account - KFNB	\$214,306.06
General Account - TexPool	\$281,699.25
General Account - TexPool Prime	\$117,421.33
General Account - TexSTAR	\$299,589.47
Operations Account - KFNB	\$5,572.49
Membership Deposit & Refund Account - TexPool	\$115,089.58
Debt Service Account	\$9,073.18
Reserve Account	\$92,798.47
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,135,699.83</u></u>

	5/12/2021 Billing Reg.	6/11/2021 Billing Reg.	7/13/2021 Billing Reg.
Total Usage (Gal)	7,429,320	6,346,270	6,859,350
Water Sales (\$)	\$76,774.24	\$72,300.46	\$74,400.40
Adjustments	(\$368.74)	\$415.26	(\$564.16)
Turn on Charge	\$0.00	\$120.00	\$240.00
Late Charges	\$1,108.00	\$1,157.00	\$1,001.00
Past Due	\$21,732.14	\$25,004.20	\$21,988.92
Tax	\$416.99	\$394.41	\$405.64
Leak Pay Plan	\$519.89	\$484.79	\$584.79
Sewage	\$6,523.57	\$6,408.19	\$6,546.23
Total Receivables	<u>\$106,706.09</u>	<u>\$106,284.31</u>	<u>\$104,602.82</u>
METERS ON LINE	1068	1068	1071

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

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
07-01	BEGINNING BALANCE				\$230,381.85
07-01	WATER RECEIPTS	DEP	\$725.93		\$231,107.78
07-01	ONLINE PAYMENTS	DEP	\$1,492.37		\$232,600.15
07-01	E. MARTINEZ #8 INSPECTION/ UNLOCK	DEP	\$110.00		\$232,710.15
07-01	J. GARZA #1271 MEMBERSHIP	DEP	\$1,310.00		\$234,020.15
07-01	E. CAVAZOS #1265 2ND CSI	DEP	\$50.00		\$234,070.15
07-02	WATER RECEIPTS	DEP	\$2,112.62		\$236,182.77
07-02	ONLINE PAYMENTS	DEP	\$1,342.45		\$237,525.22
07-03	ONLINE PAYMENTS	DEP	\$188.49		\$237,713.71
07-04	ONLINE PAYMENTS	DEP	\$204.12		\$237,917.83
07-05	ONLINE PAYMENTS	DEP	\$600.61		\$238,518.44
07-06	WATER RECEIPTS	DEP	\$4,044.09		\$242,562.53
07-06	ONLINE PAYMENTS	DEP	\$798.65		\$243,361.18
07-06	R. GARCIA #758 MEMBERSHIP	DEP	\$200.00		\$243,561.18
07-06	S. KNUSDEN #57 INV#R21-015	DEP	\$98.75		\$243,659.93
07-07	WATER RECEIPTS	DEP	\$4,134.35		\$247,794.28
07-07	ONLINE PAYMENTS	DEP	\$1,495.24		\$249,289.52
07-08	WATER RECEIPTS	DEP	\$2,747.07		\$252,036.59
07-08	ONLINE PAYMENTS	DEP	\$1,973.28		\$254,009.87
07-08	*****VOID*****	4230			\$254,009.87
07-08	RICARDO WASTEWATER IMP. CORP.	4231		\$3,505.53	\$250,504.34
07-08	SCOTT ELECTRIC- PS2 MOV REPLACEMENT	4232		\$2,618.53	\$247,885.81
07-09	WATER RECEIPTS	DEP	\$4,048.22		\$251,934.03
07-09	ONLINE PAYMENTS	DEP	\$3,660.25		\$255,594.28
07-10	ONLINE PAYMENTS	DEP	\$1,086.04		\$256,680.32
07-11	ONLINE PAYMENTS	DEP	\$238.72		\$256,919.04
07-12	WATER RECEIPTS	DEP	\$2,892.17		\$259,811.21
07-12	ONLINE PAYMENTS	DEP	\$1,324.36		\$261,135.57
07-13	WATER RECEIPTS	DEP	\$597.60		\$261,733.17
07-13	ONLINE PAYMENTS	DEP	\$1,121.17		\$262,854.34
07-13	R. YANEZ-VASQUEZ #1272 MEMBERSHIP	DEP	\$1,310.00		\$264,164.34
07-14	WATER RECEIPTS	DEP	\$139.75		\$264,304.09
07-14	ONLINE PAYMENTS	DEP	\$1,092.19		\$265,396.28
07-15	WATER RECEIPTS	DEP	\$403.67		\$265,799.95
07-15	ONLINE PAYMENTS	DEP	\$1,168.20		\$266,968.15
07-15	G. LANGEBECKER #1266 2ND CSI	DEP	\$50.00		\$267,018.15
07-16	WATER RECEIPTS	DEP	\$372.43		\$267,390.58
07-16	ONLINE PAYMENTS	DEP	\$1,095.16		\$268,485.74
07-17	ONLINE PAYMENTS	DEP	\$331.55		\$268,817.29
07-18	ONLINE PAYMENTS	DEP	\$864.65		\$269,681.94
07-19	WATER RECEIPTS	DEP	\$954.17		\$270,636.11
07-19	ONLINE PAYMENTS	DEP	\$624.55		\$271,260.66
07-19	RWSC ACH DRAFTS	ACH	\$12,377.48		\$283,638.14
07-20	WATER RECEIPTS	DEP	\$3,053.58		\$286,691.72
07-20	ONLINE PAYMENTS	DEP	\$832.66		\$287,524.38
07-20	HACH COMPANY	4233		\$1,996.58	\$285,527.80
07-20	RICARDO WASTEWATER IMP. CORP.	4234		\$2,943.69	\$282,584.11
07-20	STWA- REIMBURSEMENT	4235		\$241.53	\$282,342.58
07-21	WATER RECEIPTS	DEP	\$1,226.70		\$283,569.28

07-21	ONLINE PAYMENTS	DEP	\$720.72		\$284,290.00
07-22	WATER RECEIPTS	DEP	\$1,042.45		\$285,332.45
07-22	ONLINE PAYMENTS	DEP	\$536.73		\$285,869.18
07-23	WATER RECEIPTS	DEP	\$2,930.61		\$288,799.79
07-23	ONLINE PAYMENTS	DEP	\$1,109.71		\$289,909.50
07-24	ONLINE PAYMENTS	DEP	\$406.17		\$290,315.67
07-25	ONLINE PAYMENTS	DEP	\$390.91		\$290,706.58
07-26	WATER RECEIPTS	DEP	\$3,057.94		\$293,764.52
07-26	ONLINE PAYMENTS	DEP	\$846.97		\$294,611.49
07-27	WATER RECEIPTS	DEP	\$289.60		\$294,901.09
07-27	ONLINE PAYMENTS	DEP	\$1,095.25		\$295,996.34
07-28	WATER RECEIPTS	DEP	\$2,130.59		\$298,126.93
07-28	ONLINE PAYMENTS	DEP	\$291.24		\$298,418.17
07-28	J. GARCIA #1273 #1274 #1275 MEMBERSHIPS	DEP	\$7,835.65		\$306,253.82
07-29	WATER RECEIPTS	DEP	\$844.40		\$307,098.22
07-29	ONLINE PAYMENTS	DEP	\$457.98		\$307,556.20
07-30	WATER RECEIPTS	DEP	\$943.14		\$308,499.34
07-30	ONLINE PAYMENTS	DEP	\$818.20		\$309,317.54
07-30	LNV, INC.	4236		\$40,500.00	\$268,817.54
07-30	RICARDO WASTEWATER IMP. CORP.	4237		\$2,864.52	\$265,953.02
07-30	*****VOID*****	4238		\$0.00	\$265,953.02
07-30	STWA-TAPS & REPAIRS	4239		\$7,037.84	\$258,915.18
07-30	STWA-GEN. & ADMIN.	4240		\$18,477.51	\$240,437.67
07-30	STWA-WATER	4241		\$22,993.30	\$217,444.37
07-30	STWA-PART-TIME EMPLOYEE	4242		\$1,695.01	\$215,749.36
07-30	STWA-TELEPHONE/TECH	4143		\$1,324.42	\$214,424.94
07-30	STWA-STAND-BY PAY	4244		\$396.07	\$214,028.87
07-31	ONLINE PAYMENTS	DEP	\$272.50		\$214,301.37
07-31	INTEREST EARNED	DEP	\$4.69		\$214,306.06
			\$90,518.74	\$106,594.53	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2021

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
JULY 2021					\$6,404.81
07-08	CORE & MAIN LP	6626		\$323.64	\$6,081.17
07-08	KIMBERLY GARDNER- MEMBERSHIP REFUND	6627		\$100.00	\$5,981.17
07-08	MCCOYS BUILDING SUPPLY	6628		\$48.02	\$5,933.15
07-08	STAPLES ADVANTAGE	6629		\$95.85	\$5,837.30
07-08	TEXAS EXCAVATION SAFETY SYSTEM INC	6630		\$34.20	\$5,803.10
07-08	WILLATT & FLICKINGER	6631		\$154.00	\$5,649.10
07-08	*****VOID*****	6632			\$5,649.10
07-08	*****VOID*****	6633			\$5,649.10
07-20	CITY OF CC- CENTRAL CASHIER	6634		\$68.00	\$5,581.10
07-20	DSHS CENTRAL LAB MC2004	6635		\$8.74	\$5,572.36
07-22	SILVA CONSTRUCTION (STOP PAYMENT)	6478	\$181.39		\$5,753.75
07-22	SILVA CONSTRUCTION (STOP PAYMENT)	6479	\$156.48		\$5,910.23
07-22	SILVA CONSTRUCTION	6636		\$156.48	\$5,753.75
07-22	SILVA CONSTRUCTION	6637		\$181.39	\$5,572.36
07-31	INTEREST EARNED	DEP	\$0.13		\$5,572.49
			\$338.00	\$1,170.32	

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

RECEIVED



AUG 10 2021

RICARDO WATER SUPPLY CORPORATION

Participant Statement

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

Statement Period **07/01/2021 - 07/31/2021**

Page 1 of 2

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

TexPool Update

Simplify your payment process with the Vendor Payment Instructions Form.
 Contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$296,569.53	\$0.00	\$14,874.82	\$4.54	\$281,699.25	\$283,756.04
TexPool Prime	\$117,414.77	\$0.00	\$0.00	\$6.56	\$117,421.33	\$117,415.19
Total Dollar Value	\$413,984.30	\$0.00	\$14,874.82	\$11.10	\$399,120.58	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2021)	Share Price (07/31/2021)	Shares Owned (07/31/2021)	Market Value (07/31/2021)
Texas Local Government Investment Pool	449/1370100001	\$296,569.53	\$1.00	281,699.250	\$281,699.25
TexPool Prime	590/1370100001	\$117,414.77	\$1.00	117,421.330	\$117,421.33
Total Dollar Value		\$413,984.30			\$399,120.58

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$4.54	\$54.06
TexPool Prime	590/1370100001	\$6.56	\$58.87
Total		\$11.10	\$112.93



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
 MEMBERSHIP DEPOSIT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **07/01/2021 - 07/31/2021**

Page 1 of 2

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

TexPool Update

Simplify your payment process with the Vendor Payment Instructions Form.
 Contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$110,087.79	\$5,000.00	\$0.00	\$1.79	\$115,089.58	\$113,313.71
Total Dollar Value	\$110,087.79	\$5,000.00	\$0.00	\$1.79	\$115,089.58	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2021)	Share Price (07/31/2021)	Shares Owned (07/31/2021)	Market Value (07/31/2021)
Texas Local Government Investment Pool	449/1370100003	\$110,087.79	\$1.00	115,089.580	\$115,089.58
Total Dollar Value		\$110,087.79			\$115,089.58

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$1.79	\$17.88
Total		\$1.79	\$17.88



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



TEXAS TRUST
 TEXAS TRUST'S SAFESAVE FUND TRUST S&P 500
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period **07/01/2021 - 07/31/2021**

Page 1 of 2

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

TexPool Update

Simplify your payment process with the Vendor Payment Instructions Form.
 Contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$91,814.16	\$982.82	\$0.00	\$1.49	\$92,798.47	\$92,797.08
Total Dollar Value	\$91,814.16	\$982.82	\$0.00	\$1.49	\$92,798.47	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2021)	Share Price (07/31/2021)	Shares Owned (07/31/2021)	Market Value (07/31/2021)
Texas Local Government Investment Pool	449/1370100004	\$91,814.16	\$1.00	92,798.470	\$92,798.47
Total Dollar Value		\$91,814.16			\$92,798.47

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$1.49	\$14.70
Total		\$1.49	\$14.70





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

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RICARDO WATER SUPPLY CORPORATION

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 07/01/2021 - 07/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0100%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 7/30/21 WAS 1.000071.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,586.95
07/30/2021	MONTHLY POSTING	9999888	2.52	299,589.47
	ENDING BALANCE			299,589.47

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	299,586.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.52
ENDING BALANCE	299,589.47
AVERAGE BALANCE	299,586.95

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	38.24

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



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

General Account - KFNB	\$250,814.46
General Account - TexPool	\$271,829.51
General Account - TexPool Prime	\$117,427.51
General Account - TexSTAR	\$299,591.99
Operations Account - KFNB	\$4,770.76
Membership Deposit & Refund Account - TexPool	\$115,091.71
Debt Service Account	\$9,073.18
Reserve Account	\$93,783.05
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,162,532.17</u></u>

	6/11/2021 Billing Reg.	7/13/2021 Billing Reg.	8/12/2021 Billing Reg.
Total Usage (Gal)	6,346,270	6,859,350	6,612,190
Water Sales (\$)	\$72,300.46	\$74,400.40	\$73,474.09
Adjustments	\$415.26	(\$564.16)	(\$1,813.76)
Turn on Charge	\$120.00	\$240.00	\$480.00
Late Charges	\$1,157.00	\$1,001.00	\$1,237.00
Past Due	\$25,004.20	\$21,988.92	\$23,131.64
Tax	\$394.41	\$405.64	\$401.67
Leak Pay Plan	\$484.79	\$584.79	\$650.29
Sewage	\$6,408.19	\$6,546.23	\$6,666.19
Total Receivables	<u>\$106,284.31</u>	<u>\$104,602.82</u>	<u>\$104,227.12</u>
METERS ON LINE	1068	1071	1073

RICARDO WATER SUPPLY CORP.
GENERAL
AUGUST 2021

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
08-01	BEGINNING BALANCE				\$214,306.06
08-01	ONLINE PAYMENTS	DEP	\$348.96		\$214,655.02
08-02	ONLINE PAYMENTS	DEP	\$791.26		\$215,446.28
08-02	WATER RECEIPTS	DEP	\$1,295.87		\$216,742.15
08-03	ONLINE PAYMENTS	DEP	\$3,160.83		\$219,902.98
08-03	ONLINE PAYMENTS	DEP	\$1,236.26		\$221,139.24
08-04	WATER RECEIPTS	DEP	\$3,404.47		\$224,543.71
08-04	ONLINE PAYMENTS	DEP	\$901.63		\$225,445.34
08-05	WATER RECEIPTS	DEP	\$1,821.02		\$227,266.36
08-05	ONLINE PAYMENTS	DEP	\$1,247.40		\$228,513.76
08-06	WATER RECEIPTS	DEP	\$1,199.37		\$229,713.13
08-06	ONLINE PAYMENTS	DEP	\$1,994.96		\$231,708.09
08-07	ONLINE PAYMENTS	DEP	\$709.79		\$232,417.88
08-08	WATER RECEIPTS	DEP	\$767.20		\$233,185.08
08-09	WATER RECEIPTS	DEP	\$4,285.38		\$237,470.46
08-09	ONLINE PAYMENTS	DEP	\$2,093.70		\$239,564.16
08-10	WATER RECEIPTS	DEP	\$5,424.89		\$244,989.05
08-10	ONLINE PAYMENTS	DEP	\$3,490.03		\$248,479.08
08-11	WATER RECEIPTS	DEP	\$1,196.03		\$249,675.11
08-11	ONLINE PAYMENTS	DEP	\$698.12		\$250,373.23
08-12	WATER RECEIPTS	DEP	\$321.09		\$250,694.32
08-12	ONLINE PAYMENTS	DEP	\$1,781.81		\$252,476.13
08-12	D. JACKSON #1276 MEMBERSHIP	DEP	\$1,648.73		\$254,124.86
08-13	WATER RECEIPTS	DEP	\$426.75		\$254,551.61
08-13	ONLINE PAYMENTS	DEP	\$1,300.04		\$255,851.65
08-13	J. GARZA #1271 2ND CSI	DEP	\$50.00		\$255,901.65
08-13	R. AMBROSE DEVELOPER	DEP	\$1,000.00		\$256,901.65
08-13	AMERICAN BANKERS INSURANCE	4245		\$1,651.00	\$255,250.65
08-13	CORE & MAIN	4246		\$4,893.77	\$250,356.88
08-13	STWA-WATER	4247		\$21,593.10	\$228,763.78
08-13	STWA-GEN. & ADMIN.	4248		\$18,072.43	\$210,691.35
08-13	RICARDO WASTEWATER IMP.	4249		\$3,050.39	\$207,640.96
08-14	ONLINE PAYMENTS	DEP	\$995.08		\$208,636.04
08-15	ONLINE PAYMENTS	DEP	\$852.47		\$209,488.51
08-16	WATER RECEIPTS	DEP	\$903.21		\$210,391.72
08-16	ONLINE PAYMENTS	DEP	\$892.93		\$211,284.65
08-17	WATER RECEIPTS	DEP	\$490.86		\$211,775.51
08-17	ONLINE PAYMENTS	DEP	\$1,053.10		\$212,828.61
08-18	WATER RECEIPTS	DEP	\$1,742.07		\$214,570.68
08-18	ONLINE PAYMENTS	DEP	\$970.23		\$215,540.91
08-19	WATER RECEIPTS	DEP	\$1,212.16		\$216,753.07
08-19	ONLINE PAYMENTS	DEP	\$589.40		\$217,342.47
08-19	R.GARCIA #1277 MEMBERSHIP	DEP	\$2,412.50		\$219,754.97
08-19	RWSC ACH Drafts	DEP	\$12,238.26		\$231,993.23
08-20	LVN, Inc.	4250		\$3,500.00	\$228,493.23
08-20	WATER RECEIPTS	DEP	\$1,615.42		\$230,108.65
08-20	ONLINE PAYMENTS	DEP	\$1,521.37		\$231,630.02
08-21	ONLINE PAYMENTS	DEP	\$227.80		\$231,857.82
08-22	ONLINE PAYMENTS	DEP	\$504.47		\$232,362.29
08-23	WATER RECEIPTS	DEP	\$2,327.28		\$234,689.57
08-23	F. GARZA #507-DRAFT NSF			\$82.57	\$234,607.00
08-23	ONLINE PAYMENTS	DEP	\$615.71		\$235,222.71

08-24	WATER RECEIPTS	DEP	\$3,756.92		\$238,979.63
08-24	ONLINE PAYMENTS	DEP	\$1,344.65		\$240,324.28
08-25	WATER RECEIPTS	DEP	\$931.64		\$241,255.92
08-25	ONLINE PAYMENTS	DEP	\$1,273.77		\$242,529.69
08-26	WATER RECEIPTS	DEP	\$1,266.43		\$243,796.12
08-26	ONLINE PAYMENTS	DEP	\$558.74		\$244,354.86
08-27	WATER RECEIPTS	DEP	\$534.56		\$244,889.42
08-27	ONLINE PAYMENTS	DEP	\$464.68		\$245,354.10
08-28	ONLINE PAYMENTS	DEP	\$118.97		\$245,473.07
08-29	ONLINE PAYMENTS	DEP	\$61.54		\$245,534.61
08-30	WATER RECEIPTS	DEP	\$1,369.66		\$246,904.27
08-30	ONLINE PAYMENTS	DEP	\$404.54		\$247,308.81
08-31	WATER RECEIPTS	DEP	\$2,783.25		\$250,092.06
08-31	ONLINE PAYMENTS	DEP	\$718.30		\$250,810.36
08-31	INTEREST EARNED	DEP	\$4.10		\$250,814.46
			\$89,351.66	\$52,843.26	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2021

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
AUGUST 2021					\$5,572.49
08-02	PSI HOLDINGS	ACH		\$32.48	\$5,540.01
08-02	STEWART DEAN BEARINGS	6638		\$151.55	\$5,388.46
08-13	CITY OF CORPUS CHRISTI-CENTRAL CASH	6639		\$85.00	\$5,303.46
08-13	ECONOMY PRINTING	6640		\$113.66	\$5,189.80
08-13	TEXAS EXCAVATION SAFETY SYSTEM	6641		\$42.75	\$5,147.05
08-20	CRISP ANALYTICAL LABS	6642		\$130.00	\$5,017.05
08-20	DSHS CENTRAL LAB	6643		\$213.92	\$4,803.13
08-30	PSI HOLDINGS	ACH		\$32.48	\$4,770.65
08-31	INTEREST EARNED	DEP	\$0.11		\$4,770.76
			\$0.11	\$801.84	



RECEIVED

SEP 14 2021

Participant Statement

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

RICARDO WATER SUPPLY CORPORATION

Statement Period **08/01/2021 - 08/31/2021**

Page 1 of 2

Customer Service **1-866-TEX-POOL**

Location ID 000077893

Investor ID 000007578

TexPool Update

When completing a TexPool form, please use the most up to date documents located at www.TexPool.com under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$281,699.25	\$0.00	\$9,874.82	\$5.08	\$271,829.51	\$272,143.14
TexPool Prime	\$117,421.33	\$0.00	\$0.00	\$6.18	\$117,427.51	\$117,421.53
Total Dollar Value	\$399,120.58	\$0.00	\$9,874.82	\$11.26	\$389,257.02	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2021)	Share Price (08/31/2021)	Shares Owned (08/31/2021)	Market Value (08/31/2021)
Texas Local Government Investment Pool	449/1370100001	\$281,699.25	\$1.00	271,829.510	\$271,829.51
TexPool Prime	590/1370100001	\$117,421.33	\$1.00	117,427.510	\$117,427.51
Total Dollar Value		\$399,120.58			\$389,257.02

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$5.08	\$59.14
TexPool Prime	590/1370100001	\$6.18	\$65.05
Total		\$11.26	\$124.19



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



Participant Statement

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

Statement Period **08/01/2021 - 08/31/2021**

Page 1 of 2

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

TexPool Update

When completing a TexPool form, please use the most up to date documents located at www.TexPool.com under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$92,798.47	\$982.82	\$0.00	\$1.76	\$93,783.05	\$93,749.64
Total Dollar Value	\$92,798.47	\$982.82	\$0.00	\$1.76	\$93,783.05	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2021)	Share Price (08/31/2021)	Shares Owned (08/31/2021)	Market Value (08/31/2021)
Texas Local Government Investment Pool	449/1370100004	\$92,798.47	\$1.00	93,783.050	\$93,783.05
Total Dollar Value		\$92,798.47			\$93,783.05

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$1.76	\$16.46
Total		\$1.76	\$16.46





Participant Statement

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

Statement Period **08/01/2021 - 08/31/2021**

Page 1 of 2

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

TexPool Update

When completing a TexPool form, please use the most up to date documents located at www.TexPool.com under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,089.58	\$0.00	\$0.00	\$2.13	\$115,091.71	\$115,089.65
Total Dollar Value	\$115,089.58	\$0.00	\$0.00	\$2.13	\$115,091.71	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2021)	Share Price (08/31/2021)	Shares Owned (08/31/2021)	Market Value (08/31/2021)
Texas Local Government Investment Pool	449/1370100003	\$115,089.58	\$1.00	115,091.710	\$115,091.71
Total Dollar Value		\$115,089.58			\$115,091.71

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$2.13	\$20.01
Total		\$2.13	\$20.01





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: 08/01/2021 - 08/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0100%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 8/31/21 WAS 1.000063.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,589.47
08/31/2021	MONTHLY POSTING	9999888	2.52	299,591.99
	ENDING BALANCE			299,591.99

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	299,589.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.52
ENDING BALANCE	299,591.99
AVERAGE BALANCE	299,589.47

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	40.76



INVOICE

2302 E. SAGE RD.

S21 - 128

KINGSVILLE, TEXAS 78363
August 10, 2021

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

Usage

FM 772 Meter			
Current Reading:	8/1/2021	215927	
Previous Reading:	7/1/2021	215927	
Current usage			0
Kingsville Meter			
Current Reading:	8/1/2021	546545	
Previous Reading:	7/1/2021	539464	
Current usage			7,081,000
Total Water Usage for Period	7/1/2021 to 8/1/2021		7,081,000
Total Water delivered			7,081,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 84,862,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):			
Total charges	\$126,168.98		
Total consumption	48,100		
Cost of Water from City of Corpus Christi		\$ 2.623056	
Amount Due			
STWA Handling Charge	7,081,000 g @	\$ 0.426386	= \$ 3,019.24
Corpus Christi Water Cost	7,081,000 g @	\$ 2.623056	= \$ 18,573.86
Water Rate for current billing period		\$ 3.049442	

Cost of Water

7,081,000 gallons @ \$3.049442 per thousand gallons \$ 21,593.10

Total Due for Water Usage for period 7/1/2021 to 8/1/2021 **\$ 21,593.10**

Net Water Revenue - STWA	
Handling Charge	\$ 3,019.24
less Pumping Cost	- \$ 1,238.02
= Net Revenue	\$ 1,781.22

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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

INVOICE

S21 - 129

August 10, 2021

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

Description		Amount Due	
No. of Connections This Month:		1069	
1069	General Maintenance (per connection) @	\$ 5.65	\$ 6,039.85
1069	Read Meters (per connection) @	\$ 2.50	2,672.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
 Billing Services for Month of:			
July, 2021			
22	Final Notice Cards @	\$ 1.10	07/13/21 24.20
1080	Statements @	\$ 2.00	07/13/21 2,160.00
1069	Administration (per connection) @	\$ 6.00	6,414.00
1996	Copies @	\$ 0.10	199.60
	Postage		42.28
2	Developer analysis @	\$ 200.00	Silva/Jackson 400.00
TOTAL			\$ 18,072.43

Payment Due by
August 31, 2021

Thank You!

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

S21-134

August 10, 2021

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
7/5/2021	Weekend residual checks on rural system and read meters. PS #3 issues, redirected water from PS #1.	6629	0.00	285.83
7/1/2021	Customer service inspection at acct. #1265-Cavazos, CR 2160. Passed second inspection.	6630	50.00	50.00
6/30/2021	Customer service inspection at acct. #1265-Cavazos, CR 2160. Failed inspection because of leak at connection before cut off valve.	6631	75.00	75.00
7/11/2021	Weekend residual checks on rural system and read meters.	6632	0.00	157.50
7/9/2021	Repaired flush valve on CR 1044, north of CR 2170.	6633	0.00	60.00
7/18/2021	Weekend residual checks on rural system and read meters.	6634	0.00	140.00
7/14/2021	ARV repair at FM 1118 & CR 1060 due to leak, repaired 2 times, once to slow the drip and second time to replace parts no longer working.	6635	0.00	495.00
7/13/2021	Dress up area at acct. #534-Dietert, FM 1118, east of driveway.	6636	0.00	450.00
7/15/2021	Capped and locked flush valve on FM 772 west of CR 1060 on the north side.	6637	0.00	30.00
7/15/2021	Flush valve repair at northeast corner of CR 2180 & CR 1026.	6638	0.00	90.00
7/15/2021	Meter change-out at acct. #1062-Garcia, CR 2190. Meter not working properly.	6639	0.00	110.00
7/15/2021	Customer service inspection at acct. #1266-Langbecker. Failed inspection. No faucet connected to line.	6640	75.00	75.00
7/16/2021	Regular hour call out to repair a flush valve broken by mower at acct.#522-Ambrose.	6641	315.00	315.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
7/19/2021	Customer service inspection at acct. #1266-Langbecker. Passed inspection.	6642	50.00	50.00
7/23/2021	Tap & meter set at acct. #1271-Garza, Charles St.	6643	590.00	534.94
7/25/2021	Weekend residual checks on rural system and read meters.	6644	0.00	140.00
7/26/2021	Tap & meter set at acct. #1272- Yanez-Vasquez, CR 2160.	6645	590.00	508.71
7/23/2021	RWSC Board Meeting.	6646	0.00	84.72
7/28/2021	Tap & meter set with long service road bore at acct. #1268-Bautista, CR 2180.	6647	1,476.06	1,321.06
7/16/2021	Flush valve repair at acct. #196-Pattillo, CR 2180 E.	6648	0.00	660.00
7/27/2021	Leak repair at acct.#824-Coats, found leak on corp stop.	6649	0.00	665.00
7/26/2021	Customer service inspection at acct. #1260-Rivera, CR 2150. Passed inspection.	6650	75.00	75.00
7/26/2021	After hours work on Logics preparing lockout charges and list.	6651	0.00	7.93
7/30/2021	Leak repair at CR 1026, north of FM 772. Repaired using a poly splicer.	6652	0.00	842.50
			Total Due STWA	\$ 7,223.19
			Amount Invoiced to Others	\$ 3,296.06

Payment due by August 27, 2021
Thank You

INVOICE

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S21 - 141

September 14, 2021

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

Usage

FM 772 Meter			
Current Reading:	9/1/2021	215927	
Previous Reading:	8/1/2021	215927	
Current usage			0
Kingsville Meter			
Current Reading:	9/1/2021	557136	
Previous Reading:	8/1/2021	546545	
Current usage			10,591,000
Total Water Usage for Period	8/1/2021	to 9/1/2021	10,591,000
Total Water delivered			10,591,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 95,453,000 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$157,061.93	
Total consumption	59,950	
Cost of Water from City of Corpus Christi	\$	2.619882

					Amount Due
STWA Handling Charge	10,591,000 g @	\$ 0.426386	=	\$	4,515.85
Corpus Christi Water Cost	10,591,000 g @	\$ 2.619882	=	\$	27,747.17
Water Rate for current billing period		\$ 3.046268			

Cost of Water

10,591,000 gallons @ \$3.046268 per thousand gallons \$ 32,263.02

Total Due for Water Usage for period 8/1/2021 to 9/1/2021 **\$ 32,263.02**

Net Water Revenue - STWA	
Handling Charge	\$ 4,515.85
less Pumping Cost	\$ 1,405.18
= Net Revenue	\$ 3,110.67

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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

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

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

Fax: (361) 592-5965

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

INVOICE

S21 - 142

September 14, 2021

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

Description		Amount Due	
No. of Connections This Month:		1070	
1070	General Maintenance (per connection) @	\$ 5.65	\$ 6,045.50
1070	Read Meters (per connection) @	\$ 2.50	2,675.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
August, 2021			
29	Final Notice Cards @	\$ 1.10	08/11/21 31.90
1080	Statements @	\$ 2.00	08/12/21 2,160.00
1070	Administration (per connection) @	\$ 6.00	6,420.00
3238	Copies @	\$ 0.10	323.80
	Postage		33.13
		TOTAL	\$ 17,809.33

Payment Due by
September 30, 2021

Thank You!

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

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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

S21-147

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
8/1/2021	Weekend residual checks on rural system and read meters.	6653	0.00	105.00
7/31/2021	Weekend residual checks on rural system and read meters.	6654	0.00	70.00
8/4/2021	Tap & meter set at acct. #1273-Garcia, also installed 465LF of 2" water line on CR 2150, Countryside Acres.	6655	4,911.35	2,263.23
8/4/2021	Tap & meter set at acct. #1275-Chapa, CR 2150, Countryside Acres, Lot 6.	6656	585.00	430.00
8/4/2021	Tap & meter set at acct. #1274-Garcia, CR 2150, Countryside Acres, Lot 8.	6657	585.00	430.00
7/27/2021	Customer Service inspection at acct. #1272-Vasquez, CR 2160. Passed inspection.	6658	75.00	75.00
8/8/2021	Weekend residual checks on rural system and read meters.	6659	0.00	140.00
7/30/2021	Repaired camlock on flush valve located on CR 2205.	6660	0.00	385.00
8/10/2021	After hours work to complete route 3 meter readings.	6661	0.00	26.24
8/9/2021	After hours work at Pump Station #3, had lost power, ran off of Pump Station #1.	6662	0.00	70.00
8/6/2021	Regular hour call-out due to leak at acct. #692-Fuentes, changed out rubber washer after curb stop between meter.	6663	0.00	30.00
8/10/2021	After hours work on BacT samples.	6664	0.00	30.36
8/10/2021	After hours to post pastdue charges and notices. Has to be posted after 5:00 p.m.	6665	0.00	7.25
7/14/2021	Returned to property to dress up area after tap install at acct. #202-Ortiz, CR 2170.	6666	0.00	300.00
8/12/2021	Report of leak at acct. #606-Solis, found leak on poly service line, repaired with a 3/4" poly splicer, CR 2160.	6667	0.00	787.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
8/15/2021	Weekend residual checks on rural system and read meters.	6668	0.00	87.50
8/22/2021	Weekend residual checks on rural system and read meters.	6669	0.00	175.00
7/29/2021	Meter unlocks at acct. #580-Del Moral, #212-Utley and #675-De La Paz.	6670	180.00	180.00
8/19/2021	Leak repair at acct. #573-Morales, CR 1016; replaced curb stop at meter.	6671	0.00	120.00
8/19/2021	Tap & meter set at acct. #1276-Jackson, including line locates.	6672	585.00	430.00
8/14/2021	Weekend residual checks on rural system and read meters.	6673	0.00	70.00
8/4/2021	Customer Service inspection at acct. #1271-Garza, CR 2150 at Hillcrest. Failed inspection.	6674	75.00	75.00
6/30/2021	Regular hour unlocks at acct. #1230-Garcia and acct. #48-Rivera.	6675	120.00	120.00
8/7/2021	2nd customer service inspection at acct. #1271-Garza, CR 2150 at Hillcrest. Passed inspection.	6676	50.00	50.00
8/12/2021	Flush valve repair at CR 1020 and Dean Lane, west of CR 1020.	6677	0.00	90.00
8/25/2021	Meter removal and final reading due to membership cancellation at acct. #1230-Garcia, CR 2180.	6678	0.00	60.00
8/27/2021	Leak repair at acct. #177-Garcia, CR 1030, found leak on transmission line.	6679	0.00	3,005.00
8/29/2021	Weekend residual checks on rural system and read meters.	6680	0.00	140.00
8/30/2021	Leak repair at acct. #177-Garcia, CR 1030. Called Bridges Specialties to assist.	6681	0.00	4,165.00

Total Due STWA \$13,916.58

Amount Invoiced to Others \$ 7,166.35

Payment due by September 30, 2021

Thank You!

ATTACHMENT 3

TxDOT Upgrades

John Marez

From: ngomez@stwa.org
Sent: Monday, September 27, 2021 2:50 PM
To: 'Freeman, Keith'; 'Eric Villarreal'
Cc: jwagner@stwa.org; jmarez@stwa.org
Subject: RE: US 77 - CSJ 0102-04-097 - Ricardo Water - Review Comments

Login ID & Password were recently updated after Carola's retirement. Updated Login ID & Password info has been sent to Eric Villarreal. If anything else may be needed please let me know and I can get the info out.

Thank You
Nigel M. Gomez
Field Foreman
361-675-0640

From: Freeman, Keith <kFreeman@Halff.com>
Sent: Monday, September 27, 2021 10:17 AM
To: Eric Villarreal <evillarreal@ardurra.com>
Cc: jwagner@stwa.org; jmarez@stwa.org; ngomez@stwa.org
Subject: RE: US 77 - CSJ 0102-04-097 - Ricardo Water - Review Comments

Good morning,

Leo Tovar asked me to look into the issue logging into the UIR system. Previously you noted that "RWSC is trying to find the correct login".

What exactly is the issue? Is there anything TXDOT can do to expedite the process?

Thank you,
Keith

Keith Freeman, PE
Utility Coordinator
Halff Associates, Inc.

O: (817) 764-7468



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by turning ideas into reality.

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From: Freeman, Keith <kFreeman@Halff.com>
Sent: Tuesday, September 21, 2021 9:43 AM
To: Eric Villarreal <evillarreal@ardurra.com>

Cc: jwagner@stwa.org; jmarez@stwa.org

Subject: RE: US 77 - CSJ 0102-04-097 - Ricardo Water - Review Comments

Thanks for getting back with me so quickly.

Did David Brinks, TXDOT District Permit Coordinator, direction to contact Nigel Gomez not work per his email on 9/1 (attached)?

Keith

Keith Freeman, PE
Utility Coordinator
Halff Associates, Inc.

O: (817) 764-7468



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by turning ideas into reality.

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From: Eric Villarreal <evillarreal@ardurra.com>

Sent: Tuesday, September 21, 2021 9:35 AM

To: Freeman, Keith <kFreeman@Halff.com>

Cc: jwagner@stwa.org; jmarez@stwa.org

Subject: RE: US 77 - CSJ 0102-04-097 - Ricardo Water - Review Comments

The project has been bid and a contractor has been selected. The project has not been submitted through the TxDOT UIR yet because the login information we have does not work. RWSC is trying to find the correct login. I anticipate construction starting right after we have TxDOT approval through the UIR.

Sincerely,

Eric Villarreal, PE
Client Service Manager

evillarreal@ardurra.com

O: (361) 883-1984

M: (361) 960-0001

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

www.ardurra.com



From: Freeman, Keith <kFreeman@Halff.com>

Sent: Tuesday, September 21, 2021 9:29 AM

To: Eric Villarreal <evillarreal@ardurra.com>

Cc: jwagner@stwa.org; jmarez@stwa.org

Subject: RE: US 77 - CSJ 0102-04-097 - Ricardo Water - Review Comments

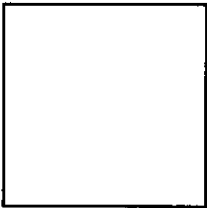
Eric,

This is my biweekly check-in. Did you get the plans submitted to UIR yet? Has a contractor been awarded the project yet? Do you have a rough construction start date?

Thank you,
Keith

Keith Freeman, PE
Utility Coordinator
Halff Associates, Inc.

O: (817) 764-7468



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From: Eric Villarreal <evillarreal@ardurra.com>
Sent: Wednesday, September 1, 2021 10:40 AM
To: Freeman, Keith <kFreeman@Halff.com>; david.brink@txdot.gov
Cc: leonel.tovar@txdot.gov; jwagner@stwa.org; jmarez@stwa.org
Subject: RE: US 77 - CSJ 0102-04-097 - Ricardo Water - Review Comments

Keith –

We are having problems with the RWSC TxDOT UIR login. I have copied David and Leo on this email to see if they can give me some assistance in getting logged in to submit the plans. This is the message I keep getting.



RECEIVED

AUG 18 2021

August 4, 2021

RICARDO WATER SUPPLY CORPORATION

Project No:

210085.000.2

Invoice No:

38474

Mrs. Carola Serrato
General Manager
Ricardo Water Supply Corporation
2302 E Sage Rd.
P.O. Box 1572
Kingsville, TX 78363

Project 210085.000.2 Phase 2 Waterline Adjustment US 77

Professional Services for the period ending August 31, 2021

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Engineering Design	24,000.00	100.00	24,000.00	24,000.00	0.00
Permitting	9,000.00	100.00	9,000.00	9,000.00	0.00
Bidding	3,500.00	100.00	3,500.00	0.00	3,500.00
Construction Administration	6,000.00	0.00	0.00	0.00	0.00
Surveying	7,500.00	100.00	7,500.00	7,500.00	0.00
Total Fee	50,000.00		44,000.00	40,500.00	3,500.00
Total Fee					3,500.00

Total this Invoice 3,500.00

Outstanding Invoices

Number	Date	Balance
38218	7/6/2021	40,500.00
Total		40,500.00

John May 8/13/21

ATTACHMENT 4

Leaks on Transmission Line – CR 1030

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: Jo Ella Wagner, Finance Manager
Date: September 30, 2021
Re: Repairs and replacement of old ductile iron transmission line on CR 1030 south of FM 772N providing water to PS #1, PS #2, and PS #3

Background:

At the April 8, 2021 RWSC Board meeting the Board approved by unanimous vote to sign a Memorandum of Understanding (MOU) with Kleberg County to seek grant funds to replace the 14" ductile iron transmission line south of FM 772N which provides water to all of the RWSC pump stations and all of the Corporation's customers. A major failure of this line would be devastating since it is the only line providing water south of the FM 772 meter. Ms. Roxanne Sandoval with GrantWorks is working on behalf of Kleberg County to acquire grant funds to replace the entire 14" transmission line.

Analysis:

Since signing of the MOU with Kleberg County the 14" transmission line experienced a large leak on CR 1030 south of CR 2140 (Monitoring Road). On Friday, August 27, 2021 the line experienced two (2) leaks on the same joint of pipe. Field staff spent ten (10) hours repairing the line and filling tanks at PS #1 and PS #2 so no customers would be without water service. Then on Monday August 30th the line had an additional leak on the same joint of pipe. Field staff worked relentlessly to repair the leak and keep the tanks filled at the Pump Stations but the pipe kept splitting as work progressed. Staff contacted Bridges Specialties, Inc. to install a new 5' section of 14" pvc pipe to replace the corroded pipe at a cost of \$4,500. Unfortunately, this joint of pipe continues to have a slow leak. Bridges Specialties, Inc. highly recommends the entire 20' joint be replaced and furnished a proposal for this service at a cost of \$7,500.

I contacted Ms. Sandoval by email (enclosed) to inquire about the possibility of the Corporation receiving grant funding to replace the entire line. Ms. Sandoval stated that the process takes time and emphasized not to repair or replace any large portions of the line prior to receiving grant funding. She also stated that the 14" transmission line is designated high priority in the grant funding process.

Staff Recommendation:

Hire Bridges Specialties, Inc. to replace the 20' joint of 14" ductile iron that experienced numerous large leaks at the end of August 2021 and continues to have small leaks.

Board Action:

Determine whether to hire Bridges Specialties, Inc. to replace the 20' joint of 14" ductile iron that experienced numerous large leaks and continues to have small leaks.

Summarization:

Staff believes this joint of pipe will continue to leak and grow over time and requires immediate attention. Although grant funds are possible to replace the entire transmission line, the grant process can take several years before funding is available.

Joella Wagner

Subject: FW: Grant funding for Ricardo Water Supply Corporation

From: Joella Wagner <jwagner@stwa.org>
Sent: Thursday, September 16, 2021 12:40
To: 'Roxana Sandoval' <roxana.h.sandoval@gmail.com>
Subject: RE: Grant funding for Ricardo Water Supply Corporation

Thank You so much Roxy. The contractor that helped with the leak that I sent you pictures of gave us a quote to replace 300' in the area of the leak. Should RWSC hold back on doing any spot replacements?

Thank You again.
Jo Ella

From: Roxana Sandoval <roxana.h.sandoval@gmail.com>
Sent: Thursday, September 16, 2021 12:33
To: Joella Wagner <jwagner@stwa.org>
Subject: Re: Grant funding for Ricardo Water Supply Corporation

Hi Joella,

Thanks for letting me know. I know the State is in the process of scoring the applications and I believe this one has a good shot. Unfortunately, we don't have a date for award yet.

Let me get some feedback from my colleagues and I'll let you know what I find out. What I do know is we can't do any of the proposed line replacement until the project is awarded, environmental done, and, of course, properly bid out.

I'm hoping the line will hold for a bit but I understand the urgency.

I'll be in touch!
-Roxy

On Wed, Sep 15, 2021 at 1:28 PM Joella Wagner <jwagner@stwa.org> wrote:

Hi Roxy.

This is Jo Ella Wagner with South Texas Water Authority and Finance Manager for Ricardo Water Supply Corporation (RWSC). Prior to Carola Serrato's retirement I believe that she and Mr. Baldemar Garcia, RWSC Board President, met with you concerning the possibility of acquiring grant funds to replace the only transmission line to transport water from CR1030 and FM 772 to Pump Stations 1, 2, and 3. Ten days ago RWSC had a 3 major leaks on that 14" transmission line causing thousands of dollars in repair bills. A contractor was finally called in to assist on September 6th to help repair part of the line. The photos of the line that were taken show multiple holes in the cast iron line. Additional failures are sure to occur; we just don't know when or where. Being that this is the only line that feeds all three pump stations it is urgent that the line be replaced as soon as possible to prevent a catastrophic event. I will send pictures of the leak and condition of the pipe as soon as our Field Superintendent forwards them to me.

Thanks Roxy,

Jo Ella Wagner

RWSC Finance Manager

Bridges Specialties Inc.

4233 FM624 Robstown Tx 78380
361-387-2743 wk 361-387-1769 fax
Jason@bsitx.cc

Invoice

August 31, 2021

Subject: Cr 1030 N

<u>Description of Services</u>	<u>QTY</u>	<u>UNIT</u>	<u>EXTENDED</u>
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After Hours Repair

14" Water Main Repair Existing 14" ductile iron water main was leaking due to corrosion. BSI cut and spliced 5' section of PVC with 2 full circle repair clamps.	LS		\$4,500.00
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Note: Existing 14" ductile iron pipe is severely corroded and subject to fail

Paid

Total \$4,500.00

We appreciate your business and look forward to working with you on future projects. Should you have any questions, or if I may be of further service, please feel free to call me at 361-537-6698.

Jason Gordon

Bridges Specialties Inc.
Jason Gordon

STWA

Bridges Specialties Inc.

4233 FM624 Robstown Tx 78380
361-387-2743 wk 361-387-1769 fax
Jason@bsitx.cc

Proposal

September 28, 2021

Subject: 14" DI Repair

<u>Description of Services</u>	<u>QTY</u>	<u>UNIT</u>	<u>EXTENDED</u>
14" Water Main Repair Remove existing 14" DI and replace with 16" HDPE and reduce to 14" Tie-in existing DI with 2 sleeves	20 LF		\$7,500.00

Note: This does not include after hour work, the valves will need to be closed by others. Not responsible for leaks past the 20' section. Possible lead time on materials needed to complete

Total \$7,500.00

We appreciate your business and look forward to working with you on future projects. Should you have any questions, or if I may be of further service, please feel free to call me at 361-537-6698.

Jason Gordon

Bridges Specialties Inc.
Jason Gordon

STWA

ATTACHMENT 5

Texas 811

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: September 30, 2021
Re: Texas 8-1-1 Dig Response Time

Background:

Calling Texas 811 is requirement prior for any home or commercial excavation needs. When a water or sewer pipe bursts, or electricity is cut off to essential services, it is not feasible to wait two working days before beginning repairs. Texas law provides for emergency repairs in these situations. An emergency ticket is used when the work being done is to repair a situation that is a danger to life, health or property. Prior to making emergency repairs, our staff must contact 811 prior to digging.

Previously when contacting the 811 system each inspector providing line locations were allowed take up to 2 hours before arrival before our field techs could begin digging to repair any leaks/damages to NWSC water lines. More recently, our staff has been notified that the new requirement for inspectors to arrive onsite is now up to 3 hours for emergency situations.

Analysis:

The 811 system is essential in providing overall location to our techs to ensure their safety, the prevention of damaging any other type of lines and for the well-being of our customers and the public. The change in policy from 811 emergency response time is now longer and will inevitably slow down our ability to respond to water emergencies in a reasonable amount of time.

Staff Recommendation:

Our field staff must comply with this new internal 811 policy of requiring their inspectors to arrive later at our emergency digs.

Board Action:

No action is needed and is informational only.

Summarization:

The 811 system is essential for worker safety and to prevent any further damage to adjacent gas, sewer or water lines. Due to internal policies from 811 their onsite line inspectors are given more time to arrive at the worksite with our crews which will inevitably delay our response times for digging at water leak sites and repairing those breaks and restoring water to NWSC customers.

ATTACHMENT 6

Drone Request

John Marez

From: John Marez <jmarez@stwa.org>
Sent: Wednesday, September 29, 2021 11:36 AM
To: 'bgarcia@gtek.com'
Subject: Drone Request - RWSC
Attachments: Drone Request - RWSC.pdf

Good Morning President Garcia,

The RWSC received a request (attached request) from a local drone company to provide free ariel photography of the Water Tower off of CR 2170. It appears Mr. Perez lives in Ricardo and is wanting use this information for training purposes for his company and will not make any of this data public if that is request.

I would like to put this on Tuesday's agenda for the board's review. I believe this free service could provide us an opportunity to review the tower from a perspective that we cannot typically access in order to review it's condition from atop. Let me know what you think about this, I will follow up with a call to discuss further.

John

John Marez
Ricardo Water Supply Corporation
2303 E Sage Rd
Kingsville, Texas 78363
W: 361-592-9323

From: Lucas Perez <badbirdaerialdata@gmail.com>
Sent: Monday, September 27, 2021 2:29 PM
To: water@ricardowsc.com
Subject: Information on Contacting General Manager from Badbird Aerial Data

Good Afternoon,

My name is Lucas Perez. I am from the area. I own a drone based aerial inspection business. I am currently testing out a new inspection software for inspecting large assets. I was hoping to get permission to perform a test inspection on the water tower here in Ricardo down CR2170. The tower is very close to my home. I would be happy to provide any data that is collected for your maintenance records. Also any data that is collected would be purely used for in house training purposes and would not be made public in any shape or form. For your purposes, information gathered would be very beneficial in identifying the current condition of the water tower and any potential issues that may need to be addressed. The inspection shouldn't take longer than an hour and can be performed from the street. If this is something that is possible, please let me know. You can email me at badbirdaerialdata@gmail.com or contact me at 361-720-2967. Thank you.

Lucas V. Perez
Badbird Aerial Data LLC.

ATTACHMENT 7

RWSC Emergency Preparedness Plan

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Toby Baker, *Executive Director*



PWS_1370006_CO_20210816_AU EPP

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 16, 2021

RECEIVED

AUG 25 2021

BALDEMAR GARCIA
RICARDO WSC
PO BOX 1572
KINGSVILLE, TX 78364-1572

RICARDO WATER SUPPLY CORPORATION

Subject: **Affected Utility Notification Letter**
RICARDO WSC - PWS ID No. 1370006
KLEBERG County, Texas

Dear BALDEMAR GARCIA:

On June 8, 2021, the 87th Texas Legislature passed Senate Bill 3 (SB 3) that created Section 13.1394 in the Texas Water Code (TWC) which requires affected utilities to provide emergency operations of their water system(s) during extended power outages lasting more than 24 hours. Based on Texas Commission on Environmental Quality's (TCEQ) records, RICARDO WSC meets the definition of an affected utility. As an affected utility RICARDO WSC is required to submit an Emergency Preparedness Plan or EPP to the TCEQ **no later than March 1, 2022**. The EPP is required to be implemented **no later than July 1, 2022 or upon final approval by TCEQ**.

TWC Section 13.1394 defines an "affected utility" as a retail public utility, exempt utility, provider or conveyor of potable or raw water that provides water service to more than one customer and is not an affected utility under Section 13.1395. Affected utilities are required to develop an EPP to restore the water system's minimum operating water pressure of 20 pounds per square inch (psi), whenever a power outage lasts more than 24 hours. The law requires water systems with residential customers or that provide overnight accommodations at their facility, to provide water service during extended power outages of 24 hours or more.

The TCEQ has designed a template that can be used to develop an EPP. Information, instructions, and the TCEQ's EPP template (form number TCEQ-20536B) can be found at the following weblink: www.tceq.texas.gov/goto/epp.

If providing emergency operations will cause a significant financial burden to your customers, you may request a financial waiver. Information on requesting a financial waiver is located at the following weblink:

www.tceq.texas.gov/goto/rg-553.

Submitting a waiver request does not waive the requirement to submit an approvable EPP if your waiver request is denied.

BALDEMAR GARCIA
Page 2
August 16, 2021

Affected utilities may request a 90 days extension to submit their EPP for good cause. The extension cannot exceed 90 days from the submission deadline of March 1, 2022. To request the 90-day extension, send a letter or an email to:

**Drinking Water Special Functions Section, MC-155
Texas Commission Environmental Quality
PO Box 13087
Austin TX 78711-3087**

Or

Email: PDWEPP@tceq.texas.gov

Please be aware that water systems that are required to have an Emergency Response Plan (ERP) under the America's Water Infrastructure Act of 2018, cannot use their ERPs in lieu of developing and submitting an EPP as an affected utility.

If you need assistance preparing your EPP, help is available to you. TCEQ can provide access to our Financial, Managerial, and Technical (FMT) assistance contractors to assist in achieving compliance with the requirement. The FMT assistance team can be contacted by phone at (512) 239-4691 or by email at FMT@tceq.texas.gov.

The TCEQ appreciates your assistance in this matter and your efforts to ensure protection of the State's public health and natural resources. If you or members of your staff have any questions regarding this letter, or if we can be of further assistance, please contact us at www.tceq.texas.gov/goto/epp-help or by e-mail at PDWEPP@tceq.texas.gov.

Sincerely,



Steven Swierenga, Manager
Drinking Water Special Functions Section
Water Supply Division
Texas Commission on Environmental Quality

SS/LD/av

cc: TCEQ CORPUS CHRISTI Regional Office - 14

ATTACHMENT 8

RWSC Communication Plan

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: September 30, 2021
Re: Communications Plan

Background:

My contract as administrator for the STWA began on August 2, 2021. This was the same day as the most recent meeting was held for the NWSC. As with all transition there will be opportunities to modify and learn the preferences of communication for the three boards which I serve. This memo and corresponding agenda item is created to allow the Board to share their preferences and expectations for communications when it comes to the day-to-day operations, budget updates and reports of incidents/emergencies. This communication plan will include various methods of communication by staff for the board including the following: in-person, print, electronic, phone calls and text messages.

Analysis:

This overall plan includes three areas or types of Communication to be expected and keep you informed throughout the course of operations: Routine Communication, Budget Communication and Risk/Incident Communications.

Routine Communications will include information about how and when day-to-day communications will happen. The Management Team will provide updates of tasks/project status when individually or Board requested. Based on how most Board/Manager models operate a step-by-step or extremely detailed accounting of the day's events tend not to be practical since staff are busy actually carrying out those duties but if the Board request, additional information will be provided.

Budget Communications will include information about how to keep the Board information of the overall budgeted costs versus the actual cost. In addition, these communications will show how staff are working to remain within the NWSC adopted budget throughout the year.

Risk/Incident Communications are the most difficult of all. With today's speed of receiving notification by social media or text message, information about a particular incident can potentially reach you faster than any formal/official notice given by staff. This is not an excuse to not provide responsible updates but only to state that we will work hard to ensure your updated about a situation as soon as we are. In addition, I am currently in the process of creating templates and other methods of communications to have ready at a moment's notice to keep you updated.

Staff Recommendation:

Staff and myself will work to ensure your request for information are met and provided in a timely matter. We will each work to provide you with updates regarding daily items but will especially focus to keep you informed during incidents that include emergency response or repairs that impact the NWSC or the larger STWA water system.

Memo
9/30/21
Page 2 of 2

Board Action:

Review and provide input of communications. All of the management team will work to keep you each updated by in-person updates, phone calls, emails or text messages.

Summarization:

The NWSC Communication Plan will be constantly reviewed and modified by staff in order to provide the best approaches and fastest methods to keep the Board updated.