

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
April 9, 2024

Board Members Present:

Baldemar Garcia
Robert Garza
Oliver Hinojosa
Frank Escobedo
James Fischer
Tisha Jones

Board Members Absent:

Robert Zavala, Jr.

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Patrick Sendejo

Guests Present:

Rogelio Rodriguez, Water Finance Exchange
Ivan Luna, I.C.E.

1. Call to Order.

Board President Baldemar Garcia called the Regular Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:34 p.m. A quorum was present.

2. Citizen comments.

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

3. Election of officers.

Mr. Escobedo made a motion to re-elect the current slate of officers. Ms. Jones seconded and all voted in favor.

The slate of officers remains as follows:

President – Baldemar Garcia
Vice-President – Robert Garza
Secretary/Treasurer – Oliver Hinojosa

4. Approval of Minutes.

Mr. Escobedo made a motion to approve the minutes of the February 29, 2024 Regular Meeting as presented. Mr. Garza seconded. All voted in favor.

5. Treasurer's Report/Payment of Bills.

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

Treasurer's Report as of January 31, 2024

Account Activity for General Account for January 1, 2024 to January 31, 2024

Account Activity for Operations Account for January 1, 2024 to January 31, 2024

Account Activity for Debt Service Account for January 1, 2024 to January 31, 2024

TEXPOOL Participant Statement for 01/01/2024 – 01/31/2024 for General Account

TEXPOOL Participant Statement for 01/01/2024 – 01/31/2024 for Membership Deposit Account

TEXPOOL Participant Statement for 01/01/2024 – 01/31/2024 for USDA Reserve Account

Treasurer's Report as of February 29, 2024

Account Activity for General Account for February 1, 2024 to February 29, 2024

Account Activity for Operations Account for February 1, 2024 to February 29, 2024

Account Activity for Debt Service Account for February 1, 2024 to February 29, 2024

TEXPOOL Participant Statement for 02/01/2024 – 02/29/2024 for General Account

TEXPOOL Participant Statement for 02/01/2024 – 02/29/2024 for Membership Deposit Account

TEXPOOL Participant Statement for 02/01/2024 – 02/29/2024 for USDA Reserve Account

The following bills were presented for payment:

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| International Consulting Engineers December 1 – 31, 2023 Services | \$ 2,572.00 |
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| STWA Invoice S24-025 January 2024 Taps and Repairs | \$ 4,254.35 |
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| STWA Invoice S24-027 Supplies and Materials Reimbursement for January 2024 | \$ 184.99 |
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| STWA Invoice S24-035 February 2024 Water Usage, Water Cost and Handling Charge | \$25,025.03 |
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| STWA Invoice S24-036 February 2024 General and Administration | \$18,585.45 |
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| STWA Invoice S24-040 February 2024 Taps and Repairs | \$ 3,545.83 |
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A motion was made by Mr. Escobedo and seconded by Mr. Hinojosa to approve the Treasurer's Reports and payment of the bills. The motion carried.

6. Appointment of Credentials Committee.

Mr. Garza made a motion to appoint Mr. Hinojosa, Mr. Escobedo and Robert Wagner to the Credentials Committee. Mr. Hinojosa seconded and all voted in favor.

7. RWSC Water Conservation and Drought Contingency Plan.

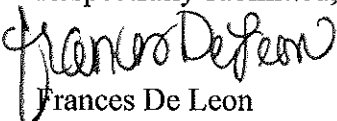
Mr. Marez presented a copy of the 2018 RWSC Water Conservation and Drought Contingency Plan. He explained that the Corporation's Plan is due for the required 5-year update. He requested that the Board authorize staff to update the Water Conservation and Drought Contingency Plan. The final plan will be presented to the Board for approval. Mr. Escobedo made a motion to authorize staff to update the RWSC Water Conservation and Drought Contingency Plan. Ms. Jones seconded and all voted in favor.

8. City of Corpus Christi Drought Contingency Plan – Implementation of Stage 2 Water Restrictions.

Mr. Marez presented official notice that the City of Corpus Christi has implemented Stage 2 Water Restrictions. He stated that upon Board approval, staff will begin working on a notice informing RWSC customers that Stage 2 of the Corporation's Drought Contingency Plan is being implemented. Ms. Jones made a motion to authorize staff to mail out the Stage 2 notice to all RWSC customers. Mr. Garza seconded. All voted in favor.

9. Adjournment.

With no further business to discuss, Mr. Escobedo made a motion to adjourn the meeting at 6:15 pm. Ms. Jones seconded and the motion carried.

Respectfully submitted,

Frances De Leon
Assistant Secretary