

RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Office (361) 592-3952 Fax (361) 592-5965

TO: Ricardo Water Supply Corporation Board of Directors
FROM: Baldemar Garcia, President
DATE: February 20, 2025
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, February 25, 2025

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. RWSC Annual Membership Meeting. (Attachment 3)
 - Selection of Election Auditor
 - Approval of agenda and meeting packet for Annual Membership Meeting
 - **Resolution 25-01.** Resolution declaring unopposed candidates of Ricardo Water Supply Corporation elected.
6. RWSC Master Plan and update on TWDB Funding. (Attachment 4)
7. RWSC Water Conservation and Drought Contingency Plan. (Attachment 5)
8. General Manager's Report.
9. Adjournment.

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 4:45 am/pm on February 21, 2025.

Frank DeLeon
Assistant Secretary

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

ATTACHMENT 1

Approval of Minutes

The Minutes will be presented at the next Board Meeting

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Ricardo Water Supply Corporation
Treasurer's Report
As of October 31, 2024

General Account - KFNB	\$127,125.06
General Account - TexPool	\$892,101.07
General Account - TexPool Prime	\$127,448.33
Operations Account - KFNB	\$8,872.96
Membership Deposit & Refund Account - TexPool	\$130,638.32
Debt Service Account	\$9,073.66
Reserve Account	\$134,862.85
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,430,272.25</u></u>

	8/15/2024 Billing Reg.	9/16/2024 Billing Reg.	10/13/2024 Billing Reg.
Total Usage (Gal)	5,710,930	8,583,830	6,700,270
Water Sales (\$)	\$78,373.05	\$92,974.48	\$83,537.70
Adjustments	(\$140.42)	(\$529.55)	(\$223.85)
Turn on Charge	\$1,800.00	\$840.00	\$1,560.00
Late Charges	\$1,234.00	\$1,379.00	\$1,342.00
Past Due	\$33,968.32	\$27,496.56	\$29,872.65
Tax	\$429.99	\$507.09	\$459.36
Leak Pay Plan	\$87.62	\$87.64	\$43.80
Sewage	\$7,470.71	\$8,296.89	\$8,161.84
Total Receivables	<u>\$123,223.27</u>	<u>\$131,052.11</u>	<u>\$124,753.50</u>
METERS ON LINE	1126	1124	1128

RICARDO WATER SUPPLY CORP.
GENERAL
OCTOBER 2024

DATE	DESCRIPTION	CK NO.	CREDITS	DEBITS	BALANCE
10-01	BEGINNING BALANCE				\$113,275.93
10-01	WATER RECEIPTS	DEP	\$2,185.80		\$115,461.73
10-01	RIOS, S. #741- 2ND CSI	DEP	\$50.00		\$115,511.73
10-01	GARCIA JR., A. #5- INSUFFICIENT FUNDS	DEB		\$256.24	\$115,255.49
10-01	ONLINE PAYMENTS	DEP	\$1,415.79		\$116,671.28
10-02	WATER RECEIPTS	DEP	\$849.35		\$117,520.63
10-02	MOORE SUPPLY	4644		\$7,631.24	\$109,889.39
10-02	ONLINE PAYMENTS	DEP	\$1,135.64		\$111,025.03
10-03	WATER RECEIPTS	DEP	\$2,866.31		\$113,891.34
10-03	ONLINE PAYMENTS	DEP	\$1,387.46		\$115,278.80
10-04	WATER RECEIPTS	DEP	\$2,003.77		\$117,282.57
10-04	BENITEZ, J. #1291- MEMBERSHIP RESERVICE	DEP	\$430.87		\$117,713.44
10-04	ONLINE PAYMENTS	DEP	\$1,890.32		\$119,603.76
10-05	ONLINE PAYMENTS	DEP	\$257.32		\$119,861.08
10-06	ONLINE PAYMENTS	DEP	\$847.39		\$120,708.47
10-07	WATER RECEIPTS	DEP	\$3,615.95		\$124,324.42
10-07	DEPOSIT CORRECTION	DEB		\$0.85	\$124,323.57
10-07	ONLINE PAYMENTS	DEP	\$1,867.44		\$126,191.01
10-08	WATER RECEIPTS	DEP	\$3,890.52		\$130,081.53
10-08	ONLINE PAYMENTS	DEP	\$728.67		\$130,810.20
10-09	WATER RECEIPTS	DEP	\$1,981.60		\$132,791.80
10-09	STWA- REGISTRATION FOR OFFICE STAFF CON	4645		\$1,025.12	\$131,766.68
10-09	STWA- TELEPHONE REIMBUREMENT	4646		\$1,761.33	\$130,005.35
10-09	STWA- STAND BY PAY	4647		\$364.59	\$129,640.76
10-09	STWA- REIMBURSE FOR PART TIME	4648		\$2,262.70	\$127,378.06
10-09	THERMAL SCIENTIFIC, INC.	4649		\$1,443.38	\$125,934.68
10-09	RICARDO WASTEWATER- INV#09302024	4650		\$4,082.37	\$121,852.31
10-09	ONLINE PAYMENTS	DEP	\$2,839.48		\$124,691.79
10-10	WATER RECEIPTS	DEP	\$3,465.28		\$128,157.07
10-10	ONLINE PAYMENTS	DEP	\$4,525.53		\$132,682.60
10-11	WATER RECEIPTS	DEP	\$1,585.75		\$134,268.35
10-11	PARTAIN, D. #516- TRANSFER FEE	DEP	\$25.00		\$134,293.35
10-11	ONLINE PAYMENTS	DEP	\$2,732.79		\$137,026.14
10-12	ONLINE PAYMENTS	DEP	\$678.58		\$137,704.72
10-13	ONLINE PAYMENTS	DEP	\$724.87		\$138,429.59
10-14	ONLINE PAYMENTS	DEP	\$1,441.05		\$139,870.64
10-15	WATER RECEIPTS	DEP	\$1,222.21		\$141,092.85
10-15	ONLINE PAYMENTS	DEP	\$636.99		\$141,729.84
10-16	WATER RECEIPTS	DEP	\$298.61		\$142,028.45
10-16	ONLINE PAYMENTS	DEP	\$967.60		\$142,996.05
10-17	WATER RECEIPTS	DEP	\$850.12		\$143,846.17

10-07	ONLINE PAYMENTS	DEP	\$1,454.67		\$145,300.84
10-18	WATER RECEIPTS	DEP	\$71.32		\$145,372.16
10-18	ONLINE PAYMENTS	DEP	\$1,576.98		\$146,949.14
10-19	ONLINE PAYMENTS	DEP	\$933.77		\$147,882.91
10-20	ONLINE PAYMENTS	DEP	\$492.28		\$148,375.19
10-21	WATER RECEIPTS	DEP	\$1,049.68		\$149,424.87
10-21	SCHULTZ, C. #175- TRANSFER FEE & WATER	DEP	\$117.24		\$149,542.11
10-21	BOWERS, S. #1390- 2ND CSI	DEP	\$50.00		\$149,592.11
10-21	ONLINE PAYMENTS	DEP	\$368.07		\$149,960.18
10-22	WATER RECEIPTS	DEP	\$1,317.00		\$151,277.18
10-22	RWSC BANK DRAFTS	ACH	\$16,799.17		\$168,076.35
10-22	RODRIGUEZ, E. #977- RESERVICE	DEP	\$1,344.83		\$169,421.18
10-22	STWA- SEPTEMBER WATER	4651		\$30,841.28	\$138,579.90
10-22	STWA- ADMIN, POSTAGE, SAMPLES, READINGS	4652		\$18,720.49	\$119,859.41
10-22	POSTMASTER	4653		\$2,000.00	\$117,859.41
10-22	ONLINE PAYMENTS	DEP	\$1,410.65		\$119,270.06
10-23	WATER RECEIPTS	DEP	\$2,277.43		\$121,547.49
10-23	RICARDO WASTEWATER- INV#10152024	4654		\$3,092.47	\$118,455.02
10-23	LUKEFAHR, S. #452- DRAFTED IN ERROR	DEP		\$59.75	\$118,395.27
10-23	ONLINE PAYMENTS	DEP	\$3,768.12		\$122,163.39
10-24	WATER RECEIPTS	DEP	\$2,167.69		\$124,331.08
10-24	BOWERS, SAMUEL- REFUND FOR ROAD BORE	4655		\$793.50	\$123,537.58
10-24	STWA- CSI, TAPS, REPAIRS, ADMIN, O&M	4656		\$8,481.79	\$115,055.79
10-24	ACH CHARGEBACK	ACH		\$43.22	\$115,012.57
10-24	ONLINE PAYMENTS	DEP	\$2,636.52		\$117,649.09
10-25	WATER RECEIPTS	DEP	\$1,432.80		\$119,081.89
10-25	FLORES, C #342- TRANSFER	DEP	\$25.00		\$119,106.89
10-25	GARCIA, A.- DEVELOPER ANALYSIS	DEP	\$400.00		\$119,506.89
10-25	ONLINE PAYMENTS	DEP	\$1,230.77		\$120,737.66
10-26	ONLINE PAYMENTS	DEP	\$329.73		\$121,067.39
10-27	ONLINE PAYMENTS	DEP	\$138.44		\$121,205.83
10-28	WATER RECEIPTS	DEP	\$1,319.49		\$122,525.32
10-29	RWSC TRANSFER TO OPERATIONS	ACH		\$7,000.00	\$115,525.32
10-29	SALDANA-LOPEZ, M. #944- RESERVICE	DEP	\$592.80		\$116,118.12
10-29	WATER RECEIPTS	DEP	\$2,911.22		\$119,029.34
10-30	WATER RECEIPTS	DEP	\$648.89		\$119,678.23
10-30	NUECES ELECTRIC COOP	ACH	\$49.50		\$119,727.73
10-30	ONLINE PAYMENTS	DEP	\$956.28		\$120,684.01
10-31	WATER RECEIPTS	DEP	\$875.96		\$121,559.97
10-31	MARROQUIN, A. #1397- MEMBERSHIP	DEP	\$1,310.00		\$122,869.97
10-31	QUINTANILLA, M. #1398- MEMBERSHIP	DEP	\$2,833.08		\$125,703.05
10-31	ONLINE PAYMENTS	DEP	\$1,082.92		\$126,785.97
10-31	INTEREST EARNED		\$339.09		\$127,125.06
			\$103,709.45	\$89,860.32	



Participant Statement

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

Statement Period **10/01/2024 - 10/31/2024**

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

Location ID **000077893**

Investor ID **000007578**

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$897,286.06	\$0.00	\$8,892.00	\$3,707.01	\$892,101.07	\$888,513.64
TexPool Prime	\$126,910.47	\$0.00	\$0.00	\$537.86	\$127,448.33	\$126,927.82
Total Dollar Value	\$1,024,196.53	\$0.00	\$8,892.00	\$4,244.87	\$1,019,549.40	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2024)	Share Price (10/31/2024)	Shares Owned (10/31/2024)	Market Value (10/31/2024)
Texas Local Government Investment Pool	449/1370100001	\$897,286.06	\$1.00	892,101.070	\$892,101.07
TexPool Prime	590/1370100001	\$126,910.47	\$1.00	127,448.330	\$127,448.33
Total Dollar Value		\$1,024,196.53			\$1,019,549.40

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$3,707.01	\$30,442.19
TexPool Prime	590/1370100001	\$537.86	\$5,620.68
Total		\$4,244.87	\$36,062.87



RICARDO WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
OCTOBER 2024				\$2,992.89
10-02 MCCOY'S	6960		\$26.04	\$2,966.85
10-02 TEXAS EXCAVATION SAFETY SYSTEM	6961		\$69.00	\$2,897.85
10-03 MS. AMELIA VAN GEEM- MEM. REFUND & LESS	6962		\$123.02	\$2,774.83
10-09 PSI HOLDINGS	ACH		\$43.30	\$2,731.53
10-23 HERIBERTO GOMEZ- MEM. REFUND & LESS FINA	6963		\$90.22	\$2,641.31
10-23 JOSEPH ROCHA- MEM. REFUND & LESS FINAL BII	6964		\$186.11	\$2,455.20
10-24 PSI HOLDINGS	ACH		\$11.70	\$2,443.50
10-28 TRANSFER FROM GENERAL	DEP	\$7,000.00		\$9,443.50
10-30 CITY OF C.C.- CENTRAL CASHIER	6965		\$102.00	\$9,341.50
10-30 DSHS CENTRAL LAB MC2004	6966		\$414.00	\$8,927.50
10-30 WILLATT & FLICKINGER, PLLC	6967		\$70.00	\$8,857.50
10-31 INTEREST EARNED	DEP	\$15.46		\$8,872.96
		<u>\$7,015.46</u>	<u>\$1,135.39</u>	



Participant Statement

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

Statement Period **10/01/2024 - 10/31/2024**

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

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$130,095.46	\$0.00	\$0.00	\$542.86	\$130,638.32	\$130,112.97
Total Dollar Value	\$130,095.46	\$0.00	\$0.00	\$542.86	\$130,638.32	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2024)	Share Price (10/31/2024)	Shares Owned (10/31/2024)	Market Value (10/31/2024)
Texas Local Government Investment Pool	449/1370100003	\$130,095.46	\$1.00	130,638.320	\$130,638.32
Total Dollar Value		\$130,095.46			\$130,638.32

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$542.86	\$5,607.42
Total		\$542.86	\$5,607.42



RICARDO WATER SUPPLY CORPORATION

DEBT SERVICE

2024

DATE	DESCRIPTION	DEPOSITS	DISBURSE.	BALANCE
OCTOBER 2024				\$9,073.66
10-01	DEPOSIT	\$8,892.00		\$17,965.66
10-07	USDA LOAN PAYMENT		\$1,173.00	\$16,792.66
10-07	USDA LOAN PAYMENT		\$7,719.00	\$9,073.66
		<u>\$8,892.00</u>	<u>\$8,892.00</u>	



Participant Statement

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

Statement Period **10/01/2024 - 10/31/2024**

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

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$134,302.44	\$0.00	\$0.00	\$560.41	\$134,862.85	\$134,320.52
Total Dollar Value	\$134,302.44	\$0.00	\$0.00	\$560.41	\$134,862.85	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2024)	Share Price (10/31/2024)	Shares Owned (10/31/2024)	Market Value (10/31/2024)
Texas Local Government Investment Pool	449/1370100004	\$134,302.44	\$1.00	134,862.850	\$134,862.85
Total Dollar Value		\$134,302.44			\$134,862.85

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$560.41	\$5,788.64
Total		\$560.41	\$5,788.64



Ricardo Water Supply Corporation
Treasurer's Report
As of November 30, 2024

General Account - KFNB	\$154,213.08
General Account - TexPool	\$886,642.88
General Account - TexPool Prime	\$127,954.50
Operations Account - KFNB	\$7,089.88
Membership Deposit & Refund Account - Texpool	\$131,146.25
Debt Service Account	\$9,073.66
Reserve Account	\$135,387.20
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,451,657.45</u></u>

	9/16/2024 Billing Reg.	10/13/2024 Billing Reg.	11/14/2024 Billing Reg.
Total Usage (Gal)	8,583,830	6,700,270	7,977,700
Water Sales (\$)	\$92,974.48	\$83,537.70	\$90,197.06
Adjustments	(\$529.55)	(\$223.85)	(\$127.28)
Turn on Charge	\$840.00	\$1,560.00	\$3,780.00
Late Charges	\$1,379.00	\$1,342.00	\$1,222.00
Past Due	\$27,496.56	\$29,872.65	\$26,757.17
Tax	\$507.09	\$459.36	\$492.62
Leak Pay Plan	\$87.64	\$43.80	\$43.80
Sewage	\$8,296.89	\$8,161.84	\$8,136.05
Total Receivables	<u>\$131,052.11</u>	<u>\$124,753.50</u>	<u>\$130,501.42</u>
METERS ON LINE	1124	1128	1130

RICARDO WATER SUPPLY CORP.

GENERAL

NOVEMBER 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				\$127,125.06
11-01	WATER RECEIPTS	DEP	\$1,560.47		\$128,685.53
11-01	ONLINE PAYMENTS	DEP	\$1,991.10		\$130,676.63
11-02	ONLINE PAYMENTS	DEP	\$1,299.26		\$131,975.89
11-03	ONLINE PAYMENTS	DEP	\$770.69		\$132,746.58
11-04	WATER RECEIPTS	DEP	\$6,204.06		\$138,950.64
11-04	CUMBERLAND, G. #159- INSUFF. FUNDS	DEB		90.63	\$138,860.01
11-04	ONLINE PAYMENTS	DEP	\$1,107.48		\$139,967.49
11-05	WATER RECEIPTS	DEP	\$3,538.08		\$143,505.57
11-05	WATTS, R. #1399- RESERVICE	DEP	\$835.00		\$144,340.57
11-05	ONLINE PAYMENTS	DEP	\$705.31		\$145,045.88
11-06	WATER RECEIPTS	DEP	\$2,055.00		\$147,100.88
11-06	ONLINE PAYMENTS	DEP	\$899.44		\$148,000.32
11-07	WATER RECEIPTS	DEP	\$1,224.18		\$149,224.50
11-07	URI	ACH	\$239.51		\$149,464.01
11-07	DAVIS, D.- WATER HAULER REFUND	4657		29.88	\$149,434.13
11-07	ONLINE PAYMENTS	DEP	\$2,069.95		\$151,504.08
11-08	WATER RECEIPTS	DEP	\$3,935.06		\$155,439.14
11-08	GOMEZ,R. - 2ND CSI	DEP	\$50.00		\$155,489.14
11-08	ONLINE PAYMENTS	DEP	\$3,015.88		\$158,505.02
11-09	ONLINE PAYMENTS	DEP	\$2,231.89		\$160,736.91
11-10	ONLINE PAYMENTS	DEP	\$2,043.55		\$162,780.46
11-11	ONLINE PAYMENTS	DEP	\$1,242.93		\$164,023.39
11-12	WATER RECEIPTS	DEP	\$3,815.78		\$167,839.17
11-12	AVELAR JR., J. #1380- 2ND CSI	DEP	\$50.00		\$167,889.17
11-12	ONLINE PAYMENTS	DEP	\$1,033.01		\$168,922.18
11-13	WATER RECEIPTS	DEP	\$996.98		\$169,919.16
11-13	ONLINE PAYMENTS	DEP	\$1,100.01		\$171,019.17
11-14	WATER RECEIPTS	DEP	\$317.07		\$171,336.24
11-14	RATLIFT, W. #1079- TRANSFER FEE	DEP	\$25.00		\$171,361.24
11-14	RICARDO WASTEWATER- INV#10312024	4658		3,674.49	\$167,686.75
11-14	TX. COMM. ON ENVIRONMENTAL	4659		2,663.15	\$165,023.60
11-14	ONLINE PAYMENTS	DEP	\$1,350.15		\$166,373.75
11-15	WATER RECEIPTS	DEP	\$486.78		\$166,860.53
11-15	RENDON, R. -MEMBERSHIP, CSI	DEP	\$1,955.00		\$168,815.53
11-15	ONLINE PAYMENTS	DEP	\$1,716.02		\$170,531.55
11-16	ONLINE PAYMENTS	DEP	\$414.74		\$170,946.29
11-17	ONLINE PAYMENTS	DEP	\$713.38		\$171,659.67
11-18	WATER RECEIPTS	DEP	\$569.00		\$172,228.67
11-18	ONLINE PAYMENTS	DEP	\$1,416.42		\$173,645.09
11-19	WATER RECEIPTS	DEP	\$693.17		\$174,338.26
11-19	ONLINE PAYMENTS	DEP	\$1,070.08		\$175,408.34
11-20	WATER RECEIPTS	DEP	\$946.65		\$176,354.99
11-20	ONLINE PAYMENTS	DEP	\$2,944.90		\$179,299.89
11-21	WATER RECEIPTS	DEP	\$1,263.51		\$180,563.40
11-21	ONLINE PAYMENTS	DEP	\$6,310.89		\$186,874.29
11-22	WATER RECEIPTS	DEP	\$1,166.85		\$188,041.14
11-22	ONLINE PAYMENTS	DEP	\$1,195.32		\$189,236.46

11-23	ONLINE PAYMENTS	DEP	\$343.34		\$189,579.80
11-24	ONLINE PAYMENTS	DEP	\$456.04		\$190,035.84
11-25	WATER RECEIPTS	DEP	\$1,731.54		\$191,767.38
11-25	RWSC BANK DRAFTS	ACH	\$17,992.64		\$209,760.02
11-25	CADENA, B. #1401- MEM. & DEV. FEES	DEP	\$1,578.87		\$211,338.89
11-25	ABERNATHY, S.- DEVELOPER FEES	DEP	\$400.00		\$211,738.89
11-25	SCOTT BELECTRIC COMPANY	4660		1,198.53	\$210,540.36
11-25	STWA- OCTOBER WATER	4661		33,658.20	\$176,882.16
11-25	STWA- POSTAGE, ADMIN, READINGS	4662		19,251.22	\$157,630.94
11-25	STWA- CSI, TAPS, ADMIN, O&M	4663		8,110.88	\$149,520.06
11-25	ONLINE PAYMENTS	DEP	\$318.70		\$149,838.76
11-26	WATER RECEIPTS	DEP	\$789.60		\$150,628.36
11-26	GARCIA, P. #1350- 2ND CSI	DEP	\$50.00		\$150,678.36
11-26	ONLINE PAYMENTS	DEP	\$710.99		\$151,389.35
11-27	WATER RECEIPTS	DEP	\$372.59		\$151,761.94
11-27	NUECES ELECTRIC CO OP	ACH	\$48.64		\$151,810.58
11-27	ACH CHARGE BACK	DEB		185.35	\$151,625.23
11-27	ONLINE PAYMENTS	DEP	\$356.06		\$151,981.29
11-28	ONLINE PAYMENTS	DEP	\$425.08		\$152,406.37
11-29	ONLINE PAYMENTS	DEP	\$825.46		\$153,231.83
11-30	ONLINE PAYMENTS	DEP	\$575.46		\$153,807.29
11-30	INTEREST EARNED	DEP	\$405.79		\$154,213.08
			\$95,950.35	\$68,862.33	

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



TEXAS TRUST
 TEXAS TREASURY SAFEGUARDING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

RECEIVED
 DEC 13 2024

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 11/01/2024 - 11/30/2024

Page 1 of 2

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

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$892,101.07	\$0.00	\$8,892.00	\$3,433.81	\$886,642.88	\$883,437.99
TexPool Prime	\$127,448.33	\$0.00	\$0.00	\$506.17	\$127,954.50	\$127,482.07
Total Dollar Value	\$1,019,549.40	\$0.00	\$8,892.00	\$3,939.98	\$1,014,597.38	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool	449/1370100001	\$892,101.07	\$1.00	886,642.880	\$886,642.88
TexPool Prime	590/1370100001	\$127,448.33	\$1.00	127,954.500	\$127,954.50
Total Dollar Value		\$1,019,549.40			\$1,014,597.38

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$3,433.81	\$33,876.00
TexPool Prime	590/1370100001	\$506.17	\$6,126.85
Total		\$3,939.98	\$40,002.85



RICARDO WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
NOVEMBER 2024				\$8,872.96
11-06 INTERCONNECT	ACH		\$55.00	\$8,817.96
11-07 MCCOY'S	6968		\$81.63	\$8,736.33
11-07 TEXAS ECAVATION SAFETY SYSTEM	6969		\$74.75	\$8,661.58
11-14 ODESSA PUMPS	6970		\$709.04	\$7,952.54
11-14 SCOTT ELECTRIC	6971		\$813.37	\$7,139.17
11-25 CITY OF CC- CENTRAL CASHIER	6972		\$51.00	\$7,088.17
11-25 ROMAN GONZALEZ	6973		\$24.52	\$7,063.65
11-30 INTEREST EARNED	DEP	\$26.23		\$7,089.88
		\$26.23	\$1,809.31	

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 11/01/2024 - 11/30/2024

Page 1 of 2

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

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

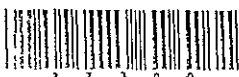
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$130,638.32	\$0.00	\$0.00	\$507.93	\$131,146.25	\$130,672.18
Total Dollar Value	\$130,638.32	\$0.00	\$0.00	\$507.93	\$131,146.25	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool	449/1370100003	\$130,638.32	\$1.00	131,146.250	\$131,146.25
Total Dollar Value		\$130,638.32			\$131,146.25

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$507.93	\$6,115.35
Total		\$507.93	\$6,115.35



RICARDO WATER SUPPLY CORPORATION

DEBT SERVICE

2024

DATE	DESCRIPTION	DEPOSITS	DISBURSE.	BALANCE
OCTOBER 2024				\$9,073.66
11-01	DEPOSIT	\$8,892.00		\$17,965.66
11-06	USDA LOAN PAYMENT		\$1,173.00	\$16,792.66
11-06	USDA LOAN PAYMENT		\$7,719.00	\$9,073.66
		<u>\$8,892.00</u>	<u>\$8,892.00</u>	

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



TEXAS TRUST
 TEXAS TREASURY SAFECREPIRE TRUST COMPANY
 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 **11/01/2024 - 11/30/2024**

Page 1 of 2

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

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$134,862.85	\$0.00	\$0.00	\$524.35	\$135,387.20	\$134,897.81
Total Dollar Value	\$134,862.85	\$0.00	\$0.00	\$524.35	\$135,387.20	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool	449/1370100004	\$134,862.85	\$1.00	135,387.200	\$135,387.20
Total Dollar Value		\$134,862.85			\$135,387.20

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$524.35	\$6,312.99
Total		\$524.35	\$6,312.99



Ricardo Water Supply Corporation
Treasurer's Report
As of December 31, 2024

General Account - KFNB	\$133,557.10
General Account - TexPool	\$881,152.20
General Account - TexPool Prime	\$128,464.68
Operations Account - KFNB	\$5,386.58
Membership Deposit & Refund Account - Texpool	\$131,654.30
Debt Service Account	\$9,073.66
Reserve Account	\$135,911.68
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,425,350.20</u></u>

	10/13/2024 Billing Reg.	11/14/2024 Billing Reg.	12/13/2024 Billing Reg.
Total Usage (Gal)	6,700,270	7,977,700	6,127,580
Water Sales (\$)	\$83,537.70	\$90,197.06	\$80,793.03
Adjustments	(\$223.85)	(\$127.28)	(\$212.20)
Turn on Charge	\$1,560.00	\$3,780.00	\$2,760.00
Late Charges	\$1,342.00	\$1,222.00	\$1,490.00
Past Due	\$29,872.65	\$26,757.17	\$34,769.07
Tax	\$459.36	\$492.62	\$441.26
Leak Pay Plan	\$43.80	\$43.80	\$43.80
Sewage	\$8,161.84	\$8,136.05	\$7,337.70
Total Receivables	<u>\$124,753.50</u>	<u>\$130,501.42</u>	<u>\$127,422.66</u>
METERS ON LINE	1128	1130	1128

RICARDO WATER SUPPLY CORP.

GENERAL

DECEMBER 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	DEBITS	BALANCE
12-01	BEGINNING BALANCE				\$154,213.08
12-01	ONLINE PAYMENTS	DEP	\$1,089.27		\$155,302.35
12-02	WATER RECEIPTS	DEP	\$5,622.58		\$160,924.93
12-02	ONLINE PAYMENTS	DEP	\$1,672.20		\$162,597.13
12-03	WATER RECEIPTS	DEP	\$2,303.99		\$164,901.12
12-03	MUNOZ, D. #1402- MEMBERSHIP	DEP	\$1,310.00		\$166,211.12
12-03	PARKER, M. #230- TRANSFER FEE	DEP	\$25.00		\$166,236.12
12-03	DEBIT CORRECTION	DEB		0.39	\$166,235.73
12-03	ONLINE PAYMENTS	DEP	\$1,373.69		\$167,609.42
12-04	WATER RECEIPTS	DEP	\$2,365.29		\$169,974.71
12-04	ONLINE PAYMENTS	DEP	\$1,725.99		\$171,700.70
12-05	WATER RECEIPTS	DEP	\$1,750.93		\$173,451.63
12-05	ONLINE PAYMENTS	DEP	\$2,641.69		\$176,093.32
12-06	WATER RECEIPTS	DEP	\$4,602.32		\$180,695.64
12-06	SILVAS, E. #1403- MEMBERSHIP	DEP	\$1,010.00		\$181,705.64
12-06	ONLINE PAYMENTS	DEP	\$2,011.70		\$183,717.34
12-07	ONLINE PAYMENTS	DEP	\$678.01		\$184,395.35
12-08	ONLINE PAYMENTS	DEP	\$1,484.97		\$185,880.32
12-09	WATER RECEIPTS	DEP	\$4,497.19		\$190,377.51
12-09	GARZA, K.- DEVELOPER ANALYSIS	DEP	\$400.00		\$190,777.51
12-09	ONLINE PAYMENTS	DEP	\$3,103.96		\$193,881.47
12-10	WATER RECEIPTS	DEP	\$6,736.23		\$200,617.70
12-10	ONLINE PAYMENTS	DEP	\$4,364.32		\$204,982.02
12-11	WATER RECEIPTS	DEP	\$1,822.96		\$206,804.98
12-11	VOID	4664		\$0.00	\$206,804.98
12-11	ODESSA PUMPS	4665		\$5,059.17	\$201,745.81
12-11	STWA- LOWES, INTERCONNECT	4666		\$60.33	\$201,685.48
12-11	FERGUSON ENTERPRISES	4667		\$31,568.70	\$170,116.78
12-11	ONLINE PAYMENTS	DEP	\$1,502.58		\$171,619.36
12-12	WATER RECEIPTS	DEP	\$294.88		\$171,914.24
12-12	HERRERA, E. #1001- INV#R24-015	DEP	\$17.42		\$171,931.66
12-12	ONLINE PAYMENTS	DEP	\$2,598.16		\$174,529.82
12-13	WATER RECEIPTS	DEP	\$905.43		\$175,435.25
12-13	DELUXE SMALL BUS	ACH		\$315.05	\$175,120.20
12-13	DEPOSIT CORRECTION	DEB		\$0.06	\$175,120.14
12-13	ONLINE PAYMENTS	DEP	\$2,911.54		\$178,031.68
12-14	ONLINE PAYMENTS	DEP	\$668.97		\$178,700.65
12-15	ONLINE PAYMENTS	DEP	\$1,124.56		\$179,825.21
12-16	WATER RECEIPTS	DEP	\$2,015.23		\$181,840.44
12-16	URI	ACH	\$240.31		\$182,080.75
12-16	ONLINE PAYMENTS	DEP	\$994.18		\$183,074.93
12-17	WATER RECEIPTS	DEP	\$2,050.05		\$185,124.98
12-17	ONLINE PAYMENTS	DEP	\$2,209.78		\$187,334.76
12-18	WATER RECEIPTS	DEP	\$1,815.98		\$189,150.74
12-18	AIA INSURANCE AGENCY INC.	4668		\$20,921.00	\$168,229.74
12-18	DEPOSIT CORRECTION	DEB		\$0.22	\$168,229.52



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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 12/01/2024 - 12/31/2024

Page 1 of 2

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

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$886,642.88	\$0.00	\$8,892.00	\$3,401.32	\$881,152.20	\$878,147.44
TexPool Prime	\$127,954.50	\$0.00	\$0.00	\$510.18	\$128,464.68	\$127,970.96
Total Dollar Value	\$1,014,597.38	\$0.00	\$8,892.00	\$3,911.50	\$1,009,616.88	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2024)	Share Price (12/31/2024)	Shares Owned (12/31/2024)	Market Value (12/31/2024)
Texas Local Government Investment Pool	449/1370100001	\$886,642.88	\$1.00	881,152.200	\$881,152.20
TexPool Prime	590/1370100001	\$127,954.50	\$1.00	128,464.680	\$128,464.68
Total Dollar Value		\$1,014,597.38			\$1,009,616.88

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$3,401.32	\$37,277.32
TexPool Prime	590/1370100001	\$510.18	\$6,637.03
Total		\$3,911.50	\$43,914.35



RICARDO WATER SUPPLY CORPORATION**OPERATIONS**

2024

DATE DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
DECEMBER 2024				\$7,089.88
12-06 INTERCONNECT	ACH		\$55.00	\$7,034.88
12-11 PSI HOLDINGS	6974		\$252.31	\$6,782.57
12-11 TEXAS EXCAVATIONS SAFETY SYSTEM	6975		\$47.15	\$6,735.42
12-18 CORE & MAIN	6976		\$463.85	\$6,271.57
12-18 MARGARITO MARTINEZ- MEMBERSHIP REFUND	6977		\$15.68	\$6,255.89
12-18 STEWART DEAN BEARING CO. INC.	6978		\$692.80	\$5,563.09
12-23 DEPOSIT	DEP	\$4,013.68		\$9,576.77
12-26 DEPOSIT MADE IN ERROR- TRANSFER TO GENER	DEB		\$4,013.68	\$5,563.09
12-30 CITY OF CORPUS CHRISTI	6979		\$51.00	\$5,512.09
12-30 ECONOMY PRINTING	6980		\$147.93	\$5,364.16
12-31 INTEREST EARNED	DEP	\$22.42		\$5,386.58
		<u>\$4,036.10</u>	<u>\$5,739.40</u>	



Participant Statement

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

Statement Period **12/01/2024 - 12/31/2024**

Page 1 of 2

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$131,146.25	\$0.00	\$0.00	\$508.05	\$131,654.30	\$131,162.64
Total Dollar Value	\$131,146.25	\$0.00	\$0.00	\$508.05	\$131,654.30	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2024)	Share Price (12/31/2024)	Shares Owned (12/31/2024)	Market Value (12/31/2024)
Texas Local Government Investment Pool	449/1370100003	\$131,146.25	\$1.00	131,654.300	\$131,654.30
Total Dollar Value		\$131,146.25			\$131,654.30

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$508.05	\$6,623.40
Total		\$508.05	\$6,623.40



RICARDO WATER SUPPLY CORPORATION

DEBT SERVICE

2024

DATE	DESCRIPTION	DEPOSITS	DISBURSE.	BALANCE
DECEMBER 2024				\$9,073.66
12-02	DEPOSIT	\$8,892.00		\$17,965.66
	USDA LOAN PAYMENT		\$1,173.00	\$16,792.66
	USDA LOAN PAYMENT		\$7,719.00	\$9,073.66
		<u>\$8,892.00</u>	<u>\$8,892.00</u>	



Participant Statement

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

Statement Period **12/01/2024 - 12/31/2024**

Page 1 of 2

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$135,387.20	\$0.00	\$0.00	\$524.48	\$135,911.68	\$135,404.12
Total Dollar Value	\$135,387.20	\$0.00	\$0.00	\$524.48	\$135,911.68	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2024)	Share Price (12/31/2024)	Shares Owned (12/31/2024)	Market Value (12/31/2024)
Texas Local Government Investment Pool	449/1370100004	\$135,387.20	\$1.00	135,911.680	\$135,911.68
Total Dollar Value		\$135,387.20			\$135,911.68

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$524.48	\$6,837.47
Total		\$524.48	\$6,837.47





SOUTH TEXAS WATER AUTHORITY

INVOICE

2302 E. SAGE RD.

S24 - 186

KINGSVILLE, TEXAS 78363
December 26, 2024

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

Usage

FM 772 Meter			
Current Reading:	12/1/2024	217915	
Previous Reading:	11/1/2024	217915	
Current usage			0
Kingsville Meter			
Current Reading:	12/1/2024	937499	
Previous Reading:	11/1/2024	928627	
Current usage			8,872,000
Total Water Usage for Period	11/1/2024	to 12/1/2024	8,872,000
Total Water delivered			8,872,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 19,017,000 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$150,342.72	
Total consumption	53,420	
Cost of Water from City of Corpus Christi	\$ 2.814353	

				Amount Due
STWA Handling Charge	8,872,000 g @	\$ 0.500000	=	\$ 4,436.00
Corpus Christi Water Cost	8,872,000 g @	\$ 2.814353	=	\$ 24,968.94
Water Rate for current billing period		\$ 3.314353		

Cost of Water

8,872,000 gallons @ \$3.314353 per thousand gallons \$ 29,404.94

Total Due for Water Usage for period 11/1/2024 to 12/1/2024 **\$ 29,404.94**

Net Water Revenue - STWA	
Handling Charge	\$ 4,436.00
less Pumping Cost	\$ 1,618.43
= Net Revenue	\$ 2,817.57

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

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Kathleen Lowman

<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

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

INVOICE

S24 - 187

December 26, 2024

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

Description		Amount Due	
No. of Connections This Month:		1127	
1127	General Maintenance (per connection) @	\$ 5.65	\$ 6,367.55
1127	Read Meters (per connection) @	\$ 2.50	2,817.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
November, 2024			
224	Final Notice Cards @	\$ 1.10	11/13/24 246.40
1137	Statements @	\$ 2.00	11/19/24 2,274.00
6	Meter Removal/Cancel Letters @	\$ 1.75	11/26/24 10.50
475	Special Mailouts-(Lead/Copper Notice) @	\$ 0.60	11/15/24 285.00
1127	Administration (per connection) @	\$ 6.00	6,762.00
450	Copies @	\$ 0.10	45.00
	Postage		20.53
		TOTAL	\$ 18,948.48

Payment Due by
December 31, 2024

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go to 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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John Marez, Administrator

S24 - 191

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/02/24-	Weekend residual checks on rural system and read meters.	7873	0.00	385.00
11/03/24	Also filled ground storage tank at Pump Station #3.			
11/04/24	After hours work to fill ground storage tank at Pump Station #3.	7874	0.00	227.50
11/05/24	Customer service inspection and replaced meter box at acct. #1275-Chapa, CR 2150. Passed inspection.	7875	75.00	135.00
11/05/24	Customer service inspection at acct. #1377-Gomez, Victoria Trails. Failed inspection.	7876	75.00	75.00
10/22/24	Second customer service inspection at acct. #1390-Bowers, CR 2155. Passed inspection.	7877	50.00	50.00
10/11/24	Customer service inspection at acct. #1390-Bowers, CR 2215. Failed inspection.	7878	75.00	75.00
10/01/24	Customer service inspection at acct. #1396-Gonzalez, CR 2180. Passed inspection.	7879	75.00	75.00
11/01/24	Customer service inspection and installed meter at acct. #944-Saldana, N CR 1050. Passed inspection.	7880	185.00	185.00
11/08/24	After hours work to complete meter readings on Route 4.	7881	0.00	115.85
11/07/24	After hours work to complete meter readings on Route 2.	7882	0.00	17.12
11/12/24	Customer service inspection and meter reservice at acct. #1399-Watts, CR 1032. Passed inspection.	7883	185.00	185.00
11/12/24	Second customer service inspection at acct. #1377-Gomez, Victoria Trails. Passed inspection.	7884	50.00	50.00
11/12/24	Customer service inspection at acct. #977-Rodriguez, CR 1040. Passed inspection.	7885	75.00	75.00
11/09/24 - 11/10/24	Weekend residual checks on rural system and read meters.	7886	0.00	245.00
11/08/24	After hours to complete meter readings on Route 2.	7887	0.00	48.03
11/11/24	Holiday residual checks on rural system and read meters.	7888	0.00	116.66
11/14/24 - 11/15/24	Two days of after hours to complete Woelfel extension on CR 1070.	7889	0.00	103.60
11/16/24	Weekend residual checks on rural system and read meters.	7890	0.00	70.00
11/17/24	Weekend residual checks on rural system and read meters.	7891	0.00	70.00
11/14/24	Customer service inspection at acct. #1288-Hinojosa, FM 772. Passed inspection.	7892	75.00	75.00

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Arturo Rodriguez
Patsy A. Rodgers
John Marez, Exec. Dir/Administrator

11/20/24	Meter removal due to non-payment at acct. #1194-Martinez, CR 2206.	7893	60.00	60.00
11/19/24	Meter removal due to customer request to cancel at acct. #474-Gonzalez, CR 1045.	7894	0.00	60.00
11/21/24	After hours unlocks at accts. #958-Bryant, #1126-Olivarez, #1384-Childs, #128-Bynum, #1173-Gonzalez, #365-Pena, #467-Bautista.	7895	630.00	630.00
11/21/24	After hours to complete lockouts for the Corporation.	7896	0.00	77.79
11/21/24	After hours to attend to the front office due to being short staffed.	7897	0.00	23.25
11/21/24	After hours unlocks at accts. #1077-McIlwain, #756-Zavala, #781-Zavala, #739-Villarreal, #339-Rodriguez, #743-Olivarez, #1322-Chavez.	7898	630.00	630.00
11/22/24	After hour unlock at acct. #599-Rodriguez.	7899	90.00	90.00
11/22/24	Changed out meter at acct. #423-Pollard, West CR 2180 due to glass not being readable.	7900	0.00	110.00
11/23/24 - 11/24/24	Weekend residual checks on rural system and read meters.	7901	0.00	140.00
11/21/24	After hours unlocks at accts #1330-Baker, #431-Gandy, #769-Medrano, #1109-Olivarez, #297-Bautista, #142-Loera, #584-Trevino, #950-De La Paz, #1360-Silva's Construction.	7902	810.00	810.00
11/25/24	Second customer service inspection at acct. #1380-Avelar, CR 2150. Passed inspection.	7903	50.00	50.00
11/25/24	Customer service inspection at acct. #1358-Garcia, CR 2210. Failed inspection.	7904	75.00	75.00
11/26/24	Second customer service inspection at acct. #1358-Garcia, CR 2210. Passed inspection.	7905	50.00	50.00
11/25/24	Replaced missing lid on meter box at acct. #1349-Strubhart, N CR 1040	7906	0.00	35.00
11/28/24 - 11/29/24	Holiday residual checks on rural system and read meters.	7907	0.00	233.28
11/30/24 - 12/01/24	Weekend residual checks on rural system and read meters.	7908	0.00	175.00
11/30/24	November 2024 Regular hour unlocks - #951-Resendez, #898-Vega, #77-Mendoza, #89-Jimenez, #105- Riviera Telephone Co., #1027-Cantu, #701-Gonzalez, #816-Moya, #1236-Hernandez, #745-Morales, #1252-Kriegel, #263-Trevino, #1063-Mendez, #860-Vilches, #1304-Collins, #295-Fontenot, #1354-Gawel, #719-Bautista, #294-Zamora, #159-Cumberland, #1196-Castillo, #675-De La Paz, #1333-Longoria, #634-Perez.	7909	1440.00	1440.00

Total Due STWA \$ 7,068.08
Amount Invoiced to Others \$ 4,755.00

Payment due by December 30, 2024

STWA

INVOICE

SOUTH TEXAS WATER AUTHORITY

S25 - 006

2302 E. SAGE RD.

January 29, 2025

KINGSVILLE, TEXAS 78363

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

Usage

FM 772 Meter			
Current Reading:	1/1/2025	217915	
Previous Reading:	12/1/2024	217915	
Current usage			0
Kingsville Meter			
Current Reading:	1/1/2025	945302	
Previous Reading:	12/1/2024	937499	
Current usage			7,803,000
Total Water Usage for Period	12/1/2024	to 1/1/2025	7,803,000
			<hr/>
Total Water delivered			7,803,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 26,820,000 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$97,982.50	
Total consumption	34,190	
Cost of Water from City of Corpus Christi	\$	2.865823

					Amount Due
STWA Handling Charge	7,803,000 g @	\$ 0.500000	=	\$	3,901.50
Corpus Christi Water Cost	7,803,000 g @	\$ 2.865823	=	\$	22,362.02
Water Rate for current billing period		\$ 3.365823			

Cost of Water

7,803,000 gallons @ \$3.365823 per thousand gallons \$ 26,263.52

Total Due for Water Usage for period 12/1/2024 to 1/1/2025 **\$ 26,263.52**

Net Water Revenue - STWA

This information is not available. An updated invoice will be mailed upon receipt of the necessary information. The amount of the invoice will not be affected.

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

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Arturo Rodriguez
Patsy A. Rodgers
John Marez, Administrator

INVOICE

S25 - 007

January 23, 2025

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

Description		Amount Due	
No. of Connections This Month:		1127	
1127	General Maintenance (per connection) @	\$ 5.65	\$ 6,367.55
1127	Read Meters (per connection) @	\$ 2.50	2,817.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
December, 2024			
279	Final Notice Cards @	\$ 1.10	12/11/24 306.90
1137	Statements @	\$ 2.00	12/13/24 2,274.00
4	Meter Removal/Cancel Letters @	\$ 1.75	12/26/24 7.00
1127	Administration (per connection) @	\$ 6.00	6,762.00
2440	Copies @	\$ 0.10	244.00
	Postage		21.85
4	Developer analysis @ (Quintanilla, Del Moral, Montgomery, Tiffee)	\$ 200.00	800.00
		TOTAL	\$ 19,720.80

Payment Due by
January 31, 2025

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go to 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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South Texas Water Authority

2302 E. Sage Road
Kingsville, TX 78363
361 592-9323 | 361 592-5965

Invoice #24-191 193

December 31, 2024

Bill To

Ricardo Water Supply Corporation
2302 E. Sage Rd.
Kingsville, TX 78363
361 592-3952

For

Reimbursement Invoice

Item Description	Amount
Hightouch: remote support & ssl	\$211.25
McCoy's: stakes flags & spray	\$140.20
Quill: printer ribbons	\$47.45
CitiBank: general checks	\$105.00

Subtotal \$503.90

Tax Rate

Other Costs

Total Cost \$503.90

Make all checks payable to South Texas Water Authority

If you have any questions concerning this invoice, use the following contact information:

Contact Noemi S. Flores, 361 592-3952 or nflores@stwa.org

Thank you for your business!

ATTACHMENT 3

Annual Membership Meeting

Memo

To: Ricardo Water Supply Corporation, Board of Directors
From: John Marez, General Manager
Date: February 21, 2025
Topic: Approval of Agenda and Packet for Annual Membership Meeting

Background:

Enclosed please find the agenda and notice for the upcoming Annual Membership meeting. Staff requires approval of this information in order to send it out to the membership. Typically, the Board also selects an election auditor. However, Director Oliver Hinojosa and Frank Escobedo's positions are the only seats open for election. Since only one person has submitted their application for each position there is no need for an election auditor.

As a result, the Board can adopt a resolution declaring Mr. Hinojosa and Mr. Escobedo elected by acclamation. This resolution will be read into the record at the Annual Membership Meeting on April 8, 2025.

Analysis:

The approval of the agenda, packet and resolution are in compliance with State law requirements.

Staff Recommendation:

Review the enclosures and authorize staff to send out the agenda and notice to the Corporation's membership.

Board Action:

Determine whether to authorize staff to send out the agenda and notice to the Corporation's membership.

Summary:

Once approved, staff can move forward according to the timeline in order to hold a proper Annual Membership Meeting

MEMORANDUM

TO: Ricardo Water Supply Corporation Membership
FROM: Baldemar Garcia, President
DATE: March 7, 2025
SUBJECT: Annual Membership Meeting Announcement

Each year the Ricardo Water Supply Corporation holds its Annual Membership meeting to conduct membership business and elect directors. This year the meeting will be held as follows:

Event:	RWSC Annual Membership Meeting
Location:	STWA Boardroom, 2302 East Sage Road, Kingsville, Texas
Date:	April 8, 2025
Time:	5:30 P.M.

Because all candidates are unopposed this year, the RWSC Board adopted a resolution to declare Frank Escobedo and Oliver Hinojosa. elected. Therefore, an election will not be necessary. In the past, Corporation procedures required 10% of the membership present in person or by proxy to constitute a quorum; however, changes in the Texas Water Code have eliminated this requirement and proxies will not be needed.

Enclosed is the agenda for the Annual Membership meeting. Members may request that items be placed on the agenda by contacting the RWSC's office during regular business hours at least one week prior to the date of the meeting. Such requests must be received by 5:00 p.m. on April 1, 2025 to allow time to be included on the agenda posted 72 hours in advance of the Annual Membership Meeting in accordance with the Texas Open Meetings Act. No motions may be accepted or action taken on issues brought up at the meeting from the floor.

If you have any questions or would like additional information, please contact our office at 361-592-3952.

BG/JM/fdl
Enclosures

MEMORANDUM

TO: RWSC Membership
FROM: Baldemar Garcia, President
DATE: March 7, 2025
SUBJECT: Annual Membership Meeting

An Annual Membership meeting of the Ricardo Water Supply Corporation is scheduled for:

Tuesday, April 8, 2024
5:30 p.m.
South Texas Water Authority Boardroom
2302 East Sage Road, Kingsville, Texas

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Annual Membership Meeting 2024 minutes.
4. Election of Directors/Resolution 25-01 declaring unopposed candidates of Ricardo Water Supply Corporation elected.
5. Review of proposed audit for Fiscal Year 2024.
6. **Resolution 25-02.** Resolution accepting the Fiscal Year 2024 audit prepared by John Womack & Co., P.C. of Kingsville.
7. Adjournment.

All pertinent documents will be available for inspection at the meeting.

BG/JM/fdl

Ricardo Water Supply Corporation
Application for 2025 Board of Director and Candidate Information

RECEIVED

The application form must be completed and submitted to the Corporation's office by February 24, 2025 for the applicant's name to be placed on the ballot.

FEB 19 2025

Biographical Information:

Name of Candidate: Oliver Hinojosa RICARDO WATER SUPPLY CORPORATION
Mailing Address: P.O. Box 5390 Kingsville, TX 78364

Physical Address (if different from mailing): 123 CR N 1046

Telephone #: 361-219-5001 Member of Corporation's System Since: 28yrs

Qualifications (if applicable):

Previous Board of Director Experience: Served on board of directors 7 terms and presently secretary treasurer for RWSC.

Business or Governmental Experience: Involved and work with various agencies through work, EPA, TWC, TCEQ, OSHA, FSA

Education/Training Experience: Texas A&M Corpus and work related

Personal Statement (100 word limit): Continue to serve & improve water quality for RWSC members

Affirmation and Pledge to Serve:

I, Oliver Hinojosa, will be at least 18 years of age on the first day of the director term; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's Articles of Incorporation and Bylaws and I meet the qualifications set forth therein.

If elected, I pledge to serve as a director on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant Oliver Hinojosa Date 2/19/2025

PLEASE PRINT NEATLY OR TYPE YOUR RESPONSES. A COPY OF THIS FORM WILL BE DISTRIBUTED TO CORPORATION MEMBERS AS A MEANS OF PROVIDING YOUR QUALIFICATION STATEMENTS.

Ricardo Water Supply Corporation
Application for 2025 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by February 24, 2025 for the applicant's name to be placed on the ballot.

RECEIVED

FEB 21 2025

Biographical Information:

Name of Candidate: Frank Escobedo
Mailing Address: 516 W. FM 772; Kingsville, TX. 78363
Physical Address (if different from mailing): _____
Telephone #: (361) 522-0609 Member of Corporation's System Since _____
CORPORATION

Qualifications:

Previous Board of Director Experience: Ricardo Water Supply Corporation, Kleberg-Kenedy County Farm Bureau, Santa Gertrudis ISD Education Foundation, Santa Gertrudis ISD Booster Club, Texas A&M University Kingsville Kellogg Foundation, Kleberg County Park Advisory, Texas County Agricultural Agents Association, Community Sport Leagues – softball, football, & baseball

Business or Governmental Experience: _____
29 years employed with Texas A&M AgriLife Extension Service, county government, grants and contracts

Education/Training Experience: _____
Doctor of Education

Personal Statement (100 word limit): _____
Serve the community especially the members/constituents of the Ricardo Water Supply Corporation

Affirmation and Pledge to Serve:

I, Frank Escobedo, will be at least 18 years of age on the first day of the director term; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's Articles of Incorporation and Bylaws and I meet the qualifications set forth therein.

If elected, I pledge to serve as a director on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant  Date 02/21/2025

PLEASE PRINT NEATLY OR TYPE YOUR RESPONSES. A COPY OF THIS FORM WILL BE DISTRIBUTED TO CORPORATION MEMBERS AS A MEANS OF PROVIDING YOUR QUALIFICATION STATEMENTS.

ATTACHMENT 4

Master Plan/TWDB Funding

Memo

To: Ricardo Water Supply Corporation, Board of Directors
From: John Marez, General Manager
Date: February 21, 2025
Topic: RWSC Master Plan – TWDB Funded Rehabilitation Project Updates

Background:

The South Texas Water Authority (STWA) has secured \$7,737,207 in funding through the Texas Water Development Board to rehabilitate five pump stations serving the Nueces Water Supply Corporation (NWSC) and the Ricardo Water Supply Corporation (RWSC). This investment is critical to ensuring reliable water delivery, addressing aging infrastructure, and enhancing system resiliency.

The funding allocation is as follows:

- RWSC: \$4,872,640 (Ricardo Pump Stations #1, #2, and #3)

Analysis:

The project scope includes essential infrastructure upgrades across all three RWSC pump stations:

1. Pump Replacements – All pumps will be replaced to enhance operational efficiency and reliability.
2. Ground Storage Tanks – Replacement of corroded and deteriorating tanks where needed.
3. Elevated Tank Maintenance – Sandblasting and recoating of elevated tanks at Pump Stations #1 and #2.
4. Electrical and SCADA Upgrades – Modernization of electrical systems for improved monitoring and automation.
5. Propane Generators with 10-Day Fuel Capacity – Installation at all five pump stations to ensure continuous operation during storm events and power outages.
6. Pipeline Insulation – Protection from extreme weather conditions, UV exposure, and corrosion.
7. Valve Replacements – Addressing broken or ceased valves to improve flow regulation.
8. Chemical Equipment Upgrades – Replacement of chlorine and ammonia equipment at all pump stations.

Staff Recommendation:

Receive Pump Station Rehabilitation Project as outlined, allowing STWA to move forward with the planned upgrades. These improvements are essential for maintaining high-quality service and ensuring the long-term sustainability of our water infrastructure.

Board Action:

No immediate action is required at this time. If any action items are required, they will be placed on the next agenda for updates/approvals.

Memo
2/21/25
Page 2 of 2

Summary:

The Pump Station Rehabilitation Project addresses critical infrastructure needs across three pump stations, leveraging Texas Water Development Board funding to modernize aging systems. Key upgrades include pump replacements, storage tank improvements, electrical enhancements, and the installation of propane generators for emergency preparedness. Board support will enhance these critical infrastructure improvements.

Attachment: Pump Station Rehabilitation Presentation



RWSC and NWSC Pump Station Rehab

INTERNATIONAL CONSULTING ENGINEERS



DATE FEBRUARY 21 2025




Objective

Rehabilitate 5 pumps stations – Funding Available **\$7,737,207** million

For **NWSC \$2,864,567** million

- Central PS
- Bishop East PS

For **RWSC \$4,872,640** million

- Ricardo PS #1
 - Ricardo PS #2
 - Ricardo PS #3
- 

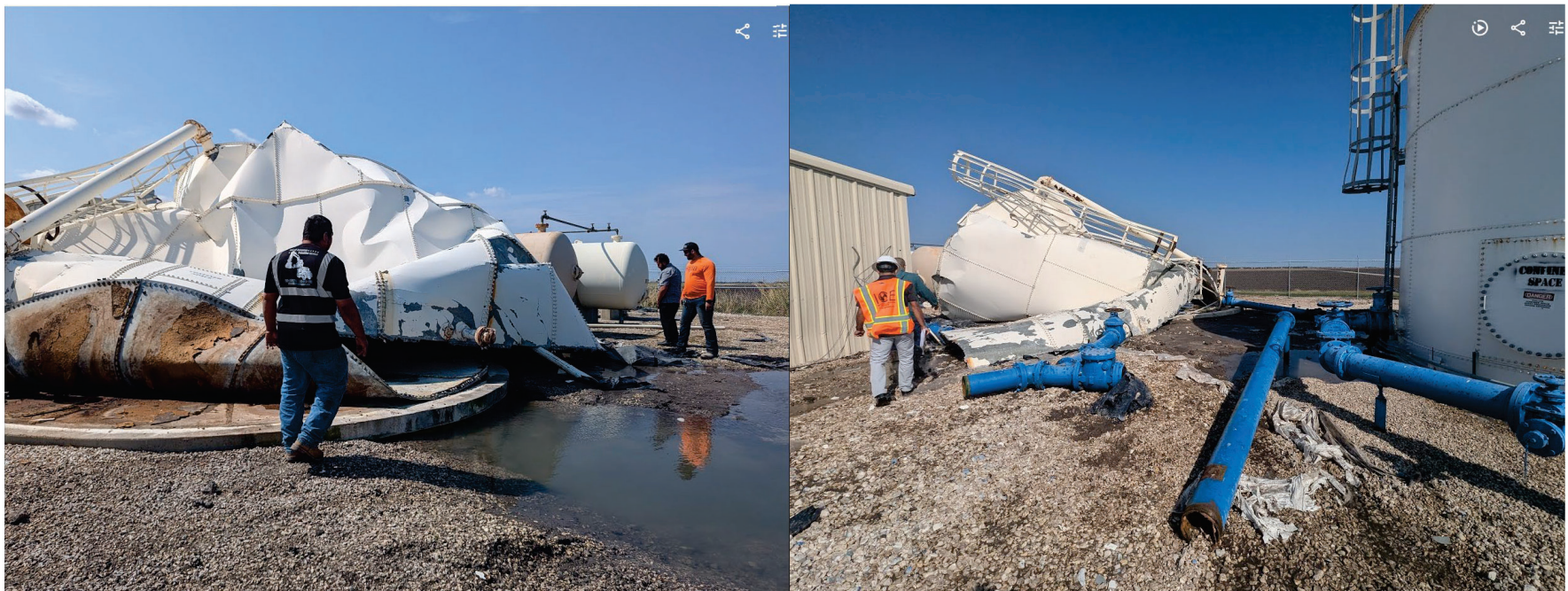
Scope of Rehabilitation

Texas Water Development Board funding **\$7,737,207** million

- Ground Storage Tanks Replacements (As needed)
- Elevated Tanks Recoating (Ricardo PS#1 & PS#2)
- Pump Replacement (*All pumps in all pump stations will be replaced*)
- Electrical Upgrades (*All pump stations*)
- Propane Generator Installation with 10-day Fuel Tank (*All Pumps Station*)
- Valves replacements (*Broken and ceased*)
- Insulation of Pipelines (*All pump stations*)
- Ammonia and Chlorine Equipment Replacement (*All pump stations*)

Central Pump Station

Collapsed Tank and By Pass Replacement



Central Pump Station

Pumps and Valve Replacement & Insulation Installation



Central Pump Station

Chlorine and Ammonia Room Replacement (Collapsed)
New Propane Generator with Tank (Current Diesel Broken)



Bishop East Pump Station

Pumps and Valve Replacement & Insulation Installation



Bishop East Pump Station

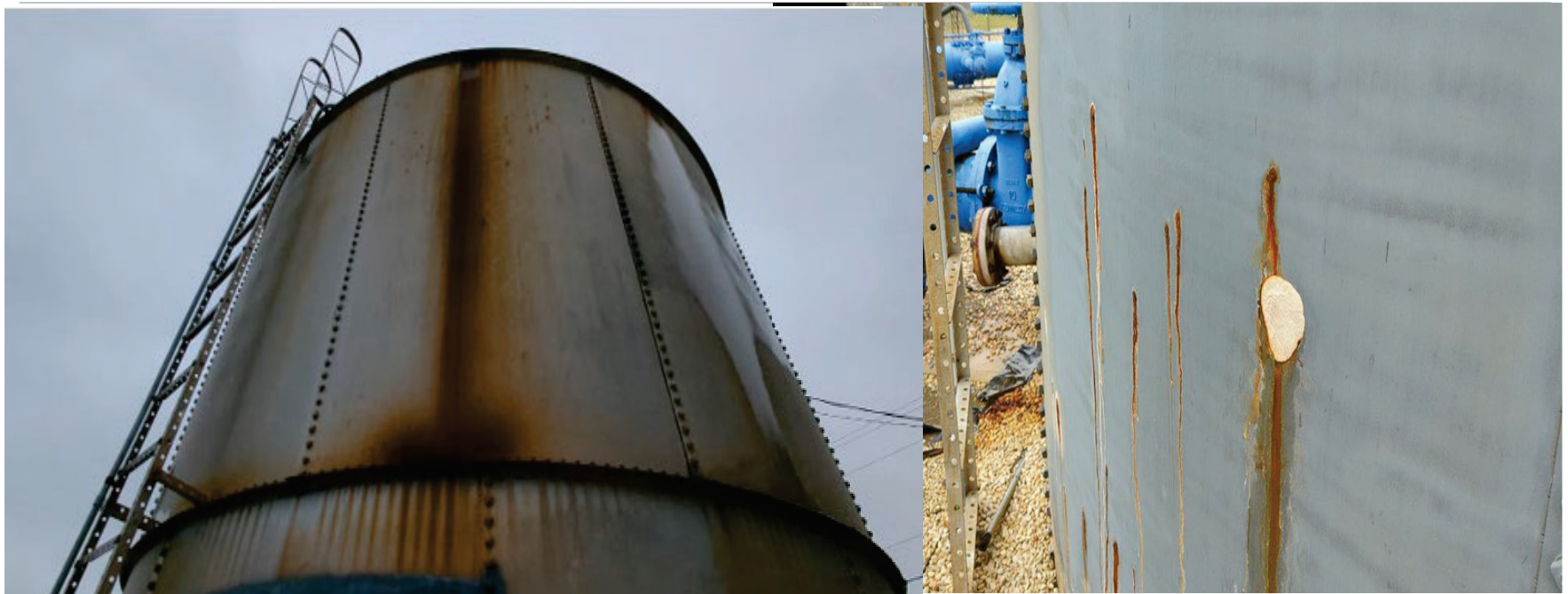
Chlorine Equipment Replacement

Broken Site Glass at Hydro tanks Replacement



Ricardo Pump Station #1

Corroded Ground Storage Tank



Ricardo Pump Station #1

Elevated Tank Sandblast and Recoat



Ricardo Pump Station #1

Pumps and Valve Replacement & Insulation Installation



Ricardo Pump Station #2

Ground Storage Demo and Replacement
Elevated Tank Sandblast and Recoat



Ricardo Pump Station #2

Pumps and Valve Replacement & Insulation Installation



Ricardo Pump Station #3

Ground Storage Tanks Demo & Replacement (2)



Ricardo Pump Station #3

Pump Room and Pumps Replacement



Ricardo Pump Station #3

Line Insulation and Valve Replacements



Ricardo Pump Station #3

New Propane Generator with Fuel Tank (Missing)



Summary

- **All Pumps will be replaced in all 5 pump stations**
- Ground Storage Tanks will be replaced where needed
- Elevated Tanks Maintenance
- All Chlorine and Ammonia Equipment will be replaced in all pump stations
- All 5 Pump stations will have a brand-new **propane generator capable of providing fuel for 10 days during a storm event**
- Insulation will protect outside pipes from cold freezing weather, rain and UV rays that damages and corrodes pipe
- Electrical and SCADA upgrades in all pump stations

ATTACHMENT 5
Drought Contingency Plan

Memo

To: Ricardo Water Supply Corporation, Board of Directors
From: John Marez, General Manager
Date: February 21, 2025
Topic: Update on City of Corpus Christi's Drought Contingency Plan

Background:

The City of Corpus Christi has been actively discussing updates to their drought contingency plan to address ongoing water scarcity issues. These discussions are critical as they directly impact the STWA water supply and operations of the Ricardo Water Supply Corporation (RWSC).

Analysis:

Overall, there are six (6) general subjects to consider that are impacting Corpus Christi's DCP which ultimately determines, limits Corporation and its customers' usage.

- **City Council Discussions:** The Corpus Christi City Council has been debating updates to the drought contingency plan in earnest within the past several weeks. Despite extensive discussions, the council has not yet approved the updated plan due to differing opinions and public feedback. Current restrictions have raised concerns among businesses regarding their impact.
- **Stage 3 Drought Restrictions:** Corpus Christi is currently under Stage 3 drought restrictions, which were initiated in December. The combined capacity of Lake Corpus Christi and Choke Canyon Reservoir stands at 18.6%.
- **Public Input and Listening Sessions:** The city has been holding public meetings to gather community feedback on the proposed updates. However, some stakeholders feel that their listening sessions are insufficient for comprehensive community input.
- **Potential Water Emergency:** Officials believe Corpus Christi may face a "water emergency" if reservoir levels continue to drop. The city is working to identify the trigger points for such an emergency.
- **Proposed Updates:** Proposed changes to the drought contingency plan include stricter water restrictions. For example, irrigation of landscaped areas would be prohibited under Stage 3, but hand watering of trees, shrubs, and potted plants would be allowed on designated days.
- **Community Concerns:** Business owners in irrigation and landscaping have expressed concerns about the negative impact of current restrictions. The city council is considering amendments to address these concerns.

Memo

2/21/25

Page 2 of 2

Staff Recommendation:

Receive ongoing discussions and proposed updates for the City of Corpus Christi's drought contingency plan. It is essential to monitor these developments as they will influence the operations and water supply management of the corporation's resources.

Board Action:

No immediate action is required at this time. However, the board should remain attentive and prepared to respond to any changes in the drought contingency plan that may affect the corporation.

Summary:

The City of Corpus Christi is actively discussing updates to its drought contingency plan, which is critical for ensuring the sustainable management of water resources. The current discussions and proposed changes have significant implications for the Ricardo Water Supply Corporation.

Staying informed and engaged with these developments will be essential for maintaining effective water supply operations as the South Texas Water Authority actively pursues supplemental water sources to reduce vulnerability to drought conditions.

Caller Times

LOCAL NEWS

Corpus Christi City Council didn't vote on an updated drought plan. Here's what happened.



Kirsten Crow

Corpus Christi Caller Times

Published 12:40 p.m. CT Feb. 12, 2025

Key Points AI-assisted summary

The Corpus Christi City Council failed to approve a drought contingency plan after hours of debate and public outcry.

Some council members argued that the current restrictions are hurting businesses, while others wanted more time for public input.

The council is expected to revisit the issue next week.

Approval of a drought contingency plan fell apart late Tuesday following an hourlong debate among City Council members as they attempted negotiations to either amend, postpone or endorse the draft document initially supported in January.

The plan – required by the Texas Commission on Environmental Quality – outlines how all customers in the city are allowed to use water under different drought stages.

Corpus Christi is currently under Stage 3 drought restrictions, which were originally called in December. The combined capacities of Lake Corpus Christi and Choke Canyon Reservoir stood at 18.6% as of Monday, according to city data.

For the last item in what was an eight-hour City Council meeting, multiple motions were put on the table – in some cases the vote on the same motion being held twice after reconsideration.

Before the meeting's conclusion, audience members had begun shouting down council members speaking on the dais, some criticizing the city's approach to management of water when comparing residents to industrial companies.

Ultimately approving the draft document failed when councilmembers began exiting chambers before the meeting was formally adjourned – meaning a vote couldn't proceed when the quorum fell short.

The item is anticipated to return to the council next week, City Manager Peter Zanoni said on Tuesday.

Although a preliminary draft of an updated drought contingency plan was approved Jan. 28, it doesn't become effective without a second approval.

In the interim, city officials held a public meeting, dubbed a listening session.

Critics asserted that a single listening session didn't provide enough opportunity for the community to weigh in.

Early in Tuesday's discussion, City Councilwoman Sylvia Campos had requested the item be postponed by two weeks.

"We've had our residents, especially our young people, coming in and voicing their concerns," she said. "I just think that we need to give them a little bit more time... so that we can allow another listening session and that we hopefully can incorporate some of the ideas and suggestions that we've been given."

City staff has "definitely worked hard," said Drew Molly, chief operating officer of Corpus Christi Water.

"Maybe in the eyes of some folks we haven't worked hard enough," he said. "But we have done everything that I feel we can up until this point to put together a better plan than what we had in the past."

Councilmembers were split both on whether to postpone the final vote, as well as whether to potentially affirm the first draft with a second vote or to amend the existing draft with additional revisions staff brought Tuesday.

The plan could be passed and amended later after there is more time to deliberate, said Mayor Paulette Guajardo.

Moving forward Tuesday would mean loosening some existing Stage 3 restrictions inhibitive to water-dependent business such as irrigation and landscaping, proponents said.

Current restrictions do not allow for watering landscape.

Among changes under the proposal, that provision would be updated to allow for hand watering of trees, vegetable beds, shrubs and potted plants, as well as the use of a drip irrigation system for building foundations and landscaped beds once every two weeks, according to the draft document.

However, it would still ban watering turf, the proposal shows.

City Councilman Mark Scott described the current plan as “a business killer” for landscape companies and nurseries, among others.

“I wanted to expedite it because I want to take care of the small businesses,” he said, listing it among the reasons he supported the draft plan Tuesday.

Among other updates under the proposal are adjustments to optional surcharge fees that the council could assess during Stage 2 and Stage 3 drought.

More: 'Water emergency' may eventually be ahead for Corpus Christi

More: Changes to Corpus Christi drought rules are in consideration. Here's what may be approved.