

# RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

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

## MEMORANDUM

TO: RWSC Membership  
FROM: Baldemar Garcia, President  
DATE: March 6, 2026  
SUBJECT: Annual Membership Meeting

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

**Tuesday, April 14, 2026**

**5:30 p.m.**

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

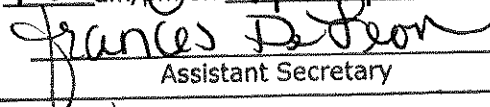
### Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Annual Membership Meeting 2025 minutes.
4. Election of Directors/Resolution 26-02 declaring unopposed candidates of Ricardo Water Supply Corporation elected.
5. Review of proposed audit for Fiscal Year 2025.
6. **Resolution 26-03.** Resolution accepting the Fiscal Year 2025 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

This meeting notice was posted on  
RWSC's website, [www.ricardowsc.com](http://www.ricardowsc.com), and  
on indoor and outdoor bulletin boards at  
RWSC's administrative offices,  
2302 East Sage Road, Kingsville, Texas at  
1:30 am/pm on April 8, 2026.

  
Assistant Secretary

RICARDO WATER SUPPLY CORPORATION  
Annual Meeting  
April 8, 2025

MINUTES

Board Members Present:

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

Board Members Absent:

Robert Zavala, Jr.

Membership Present:

None

Staff Present:

John Marez  
Frances De Leon  
Jo Ella Wagner  
Patrick Sendejo

Guests Present:

Joslen Spiva  
K.C. Spiva  
Ivan Luna, I.C.E.  
Sergio Luna, I.C.E.  
Ansar Palakkal, I.C.E.

1. Call to Order.

Mr. Baldemar Garcia, Board President, called the Annual Meeting to order at 5:33 p.m. at the STWA Boardroom in Kingsville, Texas. A quorum was present.

2. Citizen comments.

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

3. Approval of Annual Membership Meeting 2024 Minutes.

The minutes of the April 9, 2024 Annual Meeting were presented for approval. Mr. Garza made a motion to approve the minutes as presented. Ms. Jones seconded the motion and all voted in favor.

4. Election of Directors.

Mr. Garcia read Resolution 25-01 aloud. The resolution was approved by the Board at the February 25, 2025 meeting and declares unopposed candidates Frank Escobedo and Oliver Hinojosa elected.

5. Review of proposed audit for Fiscal Year 2024.

Mr. Marez reported that the audit was not ready for presentation but would be presented at the next meeting.

6. **Resolution 25-02. Resolution accepting the Fiscal Year 2024 Audit prepared by John Womack & Co., P.C. of Kingsville.**

The Board agreed to table Resolution 25-02 until the audit is ready for presentation.

7. **Adjournment.**

With no further business to conduct, Mr. Escobedo made a motion to adjourn the meeting at 5:37 p.m. Mr. Hinojosa seconded. All voted in favor.

Respectfully submitted,

  
Frances De Leon  
Assistant Secretary

RICARDO WATER SUPPLY CORPORATION

Resolution 26-02

RESOLUTION DECLARING UNOPPOSED CANDIDATES OF RICARDO WATER SUPPLY CORPORATION ELECTED

WHEREAS, Ricardo Water Supply Corporation posted notice of the opportunity for candidates to submit applications to run for three (3) positions on its Board of Directors pursuant to Texas Water Code Section 67.0052(b); and

WHEREAS, only two (2) people submitted applications for these open positions, thus creating an unopposed election for each position pursuant to Texas Water Code Section 67.0055;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF RICARDO WATER SUPPLY CORPORATION DECLARES ELECTED TO THESE POSITIONS:

Baldemar Garcia  
Robert Garza

The Board of Directors so orders that this resolution be posted at the Corporation's main office and read into the record at the Corporation's annual meeting, pursuant to Texas Water Code Section 67.0055.

PASSED AND APPROVED this 5<sup>th</sup> day of March, 2026.

  
BALDEMAR GARCIA, PRESIDENT

ATTEST:

  
OLIVER HINOJOSA, SECRETARY/TREASURER

# 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: April 7, 2026  
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, April 14, 2026**

**Immediately following the 5:30 p.m. Annual Membership Meeting**

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. Election of officers.
4. Approval of Minutes. (Attachment 1)
5. Treasurer's Report/Payment of Bills. (Attachment 2)
6. Appointment of Credentials Committee. (Attachment 3)
7. Appointment of Director to fill vacancy on the Board until the next Annual Membership Meeting. (Attachment 4)
8. Request for commercial meter from existing customer for potential future RV park on his property. (Attachment 5)
9. RWSC Master Plan and TWDB Funding. (Attachment 6)
10. Authorization to mail out follow-up informational flyer on RWSC Drought Contingency Plan Stage 3 restrictions. (Attachment 7)
11. Discussion and action on upgrade of waterline on CR 2192 at Thormaehlen Acres. (Attachment 8)

12. General Manager's Report.

13. 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](http://www.ricardowsc.com), and  
on indoor and outdoor bulletin boards at  
RWSC's administrative offices,  
2302 East Sage Road, Kingsville, Texas at  
1:30 am/pm on April 8, 2021  
James DeLeon  
Assistant Secretary

**ATTACHMENT 1**

**Approval of Minutes**

RICARDO WATER SUPPLY CORPORATION  
Regular Meeting Minutes  
March 5, 2026

Board Members Present:

Baldemar Garcia  
Robert Zavala, Jr.  
Oliver Hinojosa  
Frank Escobedo  
James Fischer  
Robert Garza

Board Members Absent:

None

Staff Present:

John Marez  
Jo Ella Wagner  
Frances De Leon  
Patrick Sendejo  
August Patroelj  
Clarissa Vargas

Guests Present:

Spencer Willmon, Maguire

1. Call to Order.

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

2. Citizen comments.

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

3. Approval of Minutes.

Mr. Escobedo made a motion to approve the minutes of the December 2, 2025 Regular Meeting and the January 27, 2026 Special Meeting as presented. Mr. Garza seconded the motion. All voted in favor.

4. Treasurer's Report/Payment of Bills.

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

Treasurer's Report as of November 30, 2025

Account Activity for General Account for November 1, 2025 to November 30, 2025

Account Activity for Operations Account for November 1, 2025 to November 30, 2025

Account Activity for Debt Service Account for November 1, 2025 to November 30, 2025

TEXPOOL Participant Statement for 11/01/2025 – 11/30/2025 for General Account

TEXPOOL Participant Statement for 11/01/2025 – 11/30/2025 for Membership Deposit Account

TEXPOOL Participant Statement for 11/01/2025 – 11/30/2025 for USDA Reserve Account

RWSC Regular Meeting Minutes

March 5, 2026

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Treasurer's Report as of December 31, 2025

Account Activity for General Account for December 1, 2025 to December 31, 2025

Account Activity for Operations Account for December 1, 2025 to December 31, 2025

Account Activity for Debt Service Account for December 1, 2025 to December 31, 2025

TEXPOOL Participant Statement for 12/01/2025 – 12/31/2025 for General Account

TEXPOOL Participant Statement for 12/01/2025 – 12/31/2025 for Membership Deposit Account

TEXPOOL Participant Statement for 12/01/2025 – 12/31/2025 for USDA Reserve Account

Treasurer's Report as of January 31, 2026

Account Activity for General Account for January 1, 2026 to January 31, 2026

Account Activity for Operations Account for January 1, 2026 to January 31, 2026

Account Activity for Debt Service Account for January 1, 2026 to January 31, 2026

TEXPOOL Participant Statement for 01/01/2026 – 01/31/2026 for General Account

TEXPOOL Participant Statement for 01/01/2026 – 01/31/2026 for Membership Deposit Account

TEXPOOL Participant Statement for 01/01/2026 – 01/31/2026 for USDA Reserve Account

The following bills were presented for payment:

|   |             |
|---|-------------|
| STWA Invoice S25-165                                      | \$32,592.60 |
| November 2025 Water Usage, Water Cost and Handling Charge |             |

|  |             |
|--|-------------|
| STWA Invoice S25-166                     | \$19,470.61 |
| November 2025 General and Administration |             |

|                                |             |
|--------------------------------|-------------|
| STWA Invoice S25-170           | \$ 5,564.41 |
| November 2025 Taps and Repairs |             |

|   |           |
|---|-----------|
| STWA Invoice S25-189  | \$ 403.62 |
| Standby Pay Reimbursement (July 1, 2025 through September 30, 2025) |           |

|  |             |
|--|-------------|
| STWA Invoice S25-191   | \$ 6,385.28 |
| Phone Service and Technology Support Reimbursement (10/01/24 through 12/31/25) |             |

|   |             |
|---|-------------|
| STWA Invoice S26-006                                      | \$31,753.27 |
| December 2025 Water Usage, Water Cost and Handling Charge |             |

|  |             |
|--|-------------|
| STWA Invoice S26-007                     | \$20,230.74 |
| December 2025 General and Administration |             |

|                                |             |
|--------------------------------|-------------|
| STWA Invoice S26-011           | \$ 4,540.02 |
| December 2025 Taps and Repairs |             |

|  |             |
|--|-------------|
| STWA Invoice S26-020                                     | \$32,731.13 |
| January 2026 Water Usage, Water Cost and Handling Charge |             |

|   |             |
|---|-------------|
| STWA Invoice S26-021                    | \$25,764.72 |
| January 2026 General and Administration |             |

STWA Invoice S26-025 \$ 4,453.75  
January 2026 Taps and Repairs

STWA Invoice S26-032 \$ 1,783.23  
Phone Service and Technology Support Reimbursement (10/01/25 through 12/31/25)

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

5. RWSC Annual Membership Meeting.
  - Selection of Election Auditor
  - Approval of agenda and meeting packet for Annual Membership Meeting
  - Resolution 26-02. Resolution declaring unopposed candidates of Ricardo Water Supply Corporation elected.

Mr. Marez reported that two applications for Board of Director were received by the deadline. He added that since there are three positions up for election, the Board can adopt Resolution 26-02 declaring the two candidates, Baldemar Garcia and Robert Garza elected. If adopted by the Board, Resolution 26-02 will be read into the record at the Annual Membership meeting on April 14<sup>th</sup>. He also explained that because no election will be necessary, an Election Auditor does not need to be selected. He presented the meeting notice and agenda for the Annual Membership Meeting and recommended approval of the documents which need to be mailed out by March 13<sup>th</sup>. Mr. Escobedo made a motion to adopt Resolution 26-02 and approve the meeting notice and agenda. Mr. Hinojosa seconded and all voted in favor.

6. Presentation and proposal by Maguire and authorization to enter into a maintenance plan agreement for RWSC elevated storage tanks.

Mr. Spencer Willmon, representing Maguire, provided an overview of the status of the RWSC elevated storage tanks. He stated that both tanks are at the end of the paint cycle and provided recommendations for long-term preservation of the tanks. He explained that the recommended exterior maintenance includes a water jetting pressure wash, hand-tool cleaning and power tool cleaning of rusted areas, followed by application of a two-coat system of epoxy and polyurethane. The interior will be blasted to provide a good base followed by a three-coat system including a zinc rich primer, a brushed and roller applied epoxy, and a finishing coat of epoxy followed by disinfection. This type of coating includes cathodic protection.

Mr. Willmon further explained that the maintenance plan covers the tanks from foundation to the top and the maintenance could begin on whichever tank the Board prefers. Mr. Garcia asked that staff look into whether this expense can be included as part of the TWDB funding. Mr. Escobedo made a motion to approve the proposed maintenance plan for both elevated tanks. Mr. Garza seconded and the motion passed by unanimous vote.

7. General Manager's Report.

Mr. Marez reported that Ms. Jones submitted her resignation and will no longer serve on the RWSC Board of Directors. The next Board meeting date is April 14<sup>th</sup> and includes the Annual Membership Meeting followed by the Regular Meeting. He also asked the Board to advise staff on preferred meeting dates. Mr. Marez reported that following the last meeting, both families who addressed the Board came in to the office to discuss their situations and to work with Ms. Flores on establishing service. Finally, Mr. Marez announced that Ms. Wagner is retiring on March 13<sup>th</sup>.

8. Adjournment.

With no further business to discuss, Mr. Fischer made a motion to adjourn the meeting at 6:36 p.m. Mr. Zavala seconded and the motion carried.

Respectfully submitted,



Frances De Leon  
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

**Ricardo Water Supply Corporation**

**Treasurer's Report**

**As of February 28, 2026**

|  |                              |
|--|------------------------------|
| <b>General Account - KFNB</b>                            | \$293,350.34                 |
| <b>General Account - TexPool</b>                         | \$935,046.63                 |
| <b>General Account - TexPool Prime</b>                   | \$135,015.62                 |
| <b>Operations Account - KFNB</b>                         | \$2,041.16                   |
| <b>Membership Deposit &amp; Refund Account - Texpool</b> | \$138,163.35                 |
| <b>Debt Service Account</b>                              | \$161.66                     |
| <b>Reserve Account</b>                                   | \$142,631.27                 |
| <b>Petty Cash</b>  | \$50.00                      |
| <b>Cash Drawer</b>                                       | \$100.00                     |
| <b>TOTAL</b>   | <u><u>\$1,646,560.03</u></u> |

|                          | <b>12/14/2025</b>   | <b>1/14/2026</b>    | <b>2/14/2026</b>    |
|--------------------------|---------------------|---------------------|---------------------|
|                          | <b>Billing Reg.</b> | <b>Billing Reg.</b> | <b>Billing Reg.</b> |
| <b>Total Usage (Gal)</b> | 6,546,530           | 6,489,110           | 6,442,730           |
| <b>Water Sales (\$)</b>  | \$91,075.07         | \$90,538.38         | \$93,488.78         |
| <b>Adjustments</b>       | (\$224.53)          | (\$250.77)          | (\$1,133.43)        |
| <b>Turn on Charge</b>    | \$2,760.00          | \$1,320.00          | \$960.00            |
| <b>Late Charges</b>      | \$1,060.00          | \$870.00            | \$1,288.00          |
| <b>Past Due</b>          | \$37,308.52         | \$36,071.89         | \$37,550.00         |
| <b>Tax</b>               | \$493.08            | \$491.42            | \$503.87            |
| <b>Leak Pay Plan</b>     | \$82.50             | \$82.50             | \$169.43            |
| <b>Sewage</b>            | \$7,576.46          | \$7,662.80          | \$7,244.05          |
| <b>Total Receivables</b> | <u>\$140,131.10</u> | <u>\$136,786.22</u> | <u>\$140,070.70</u> |
| <b>METERS ON LINE</b>    | <b>1148</b>         | <b>1143</b>         | <b>1145</b>         |

**RICARDO WATER SUPPLY CORP.**

**GENERAL**

**FEBRUARY 2026**

| DATE  | DESCRIPTION                             | CK NO. | DEPOSIT    | DISBURSE.   | BALANCE      |
|-------|---|--------|------------|-------------|--------------|
| 02-01 | BEGINNING BALANCE                       |        |            |             | \$223,691.64 |
| 02-01 | ONLINE PAYMENTS                         | DEP    | \$539.29   |             | \$224,230.93 |
| 02-02 | WATER RECEIPTS                          | DEP    | \$3,396.81 |             | \$227,627.74 |
| 02-02 | TCEQ PAYMENT                            | ACH    |            | \$5,511.67  | \$222,116.07 |
| 02-02 | ONLINE PAYMENTS                         | DEP    | \$2,745.60 |             | \$224,861.67 |
| 02-03 | WATER RECEIPTS                          | DEP    | \$2,360.35 |             | \$227,222.02 |
| 02-03 | ONLINE PAYMENTS                         | DEP    | \$1,175.55 |             | \$228,397.57 |
| 02-04 | WATER RECEIPTS                          | DEP    | \$1,779.05 |             | \$230,176.62 |
| 02-04 | AA SCHNEIDER #1433- MEMBERSHIP          | DEP    | \$498.00   |             | \$230,674.62 |
| 02-04 | ONLINE PAYMENTS                         | DEP    | \$794.44   |             | \$231,469.06 |
| 02-05 | WATER RECEIPTS                          | DEP    | \$1,968.40 |             | \$233,437.46 |
| 02-05 | ONLINE PAYMENTS                         | DEP    | \$1,861.24 |             | \$235,298.70 |
| 02-06 | WATER RECEIPTS                          | DEP    | \$1,977.19 |             | \$237,275.89 |
| 02-06 | CANNON, L.- DEVELOPER ANALYSIS          | DEP    | \$600.00   |             | \$237,875.89 |
| 02-06 | GONZALEZ, O. & MEJIA, J.- DEV. ANALYSIS | DEP    | \$600.00   |             | \$238,475.89 |
| 02-06 | ONLINE PAYMENTS                         | DEP    | \$1,803.31 |             | \$240,279.20 |
| 02-07 | ONLINE PAYMENTS                         | DEP    | \$1,380.47 |             | \$241,659.67 |
| 02-08 | ONLINE PAYMENTS                         | DEP    | \$1,055.79 |             | \$242,715.46 |
| 02-09 | WATER RECEIPTS                          | DEP    | \$3,285.61 |             | \$246,001.07 |
| 02-09 | GARZA, J.- DEVELOPER ANAYSIS            | DEP    | \$1,600.00 |             | \$247,601.07 |
| 02-09 | RICARDO WASTEWATER- INV#01312026        | 4816   |            | \$3,538.54  | \$244,062.53 |
| 02-09 | ONLINE PAYMENTS                         | DEP    | \$3,547.61 |             | \$247,610.14 |
| 02-10 | WATER RECEIPTS                          | DEP    | \$3,718.82 |             | \$251,328.96 |
| 02-10 | ZAMBRANO, F. #1012- RESERVICE & DEBT    | DEP    | \$1,065.99 |             | \$252,394.95 |
| 02-10 | URI                                     | ACH    | \$228.91   |             | \$252,623.86 |
| 02-10 | ONLINE PAYMENTS                         | DEP    | \$3,401.69 |             | \$256,025.55 |
| 02-11 | WATER RECEIPTS                          | DEP    | \$1,802.57 |             | \$257,828.12 |
| 02-11 | WEALTH MANAGEMENT                       | ACH    |            | \$29,033.75 | \$228,794.37 |
| 02-11 | ONLINE PAYMENTS                         | DEP    | \$1,849.73 |             | \$230,644.10 |
| 02-12 | WATER RECEIPTS                          | DEP    | \$546.42   |             | \$231,190.52 |
| 02-12 | VAZQUEZ, R. #1426- 2ND CSI              | DEP    | \$75.00    |             | \$231,265.52 |
| 02-12 | DEPOSIT CORRECTION                      | DEP    | \$0.20     |             | \$231,265.72 |
| 02-12 | STWA- STAND BY PAY                      | 4817   |            | \$403.62    | \$230,862.10 |
| 02-12 | STWA- TECH REIMBURSEMENT                | 4818   |            | \$6,385.28  | \$224,476.82 |
| 02-12 | ONLINE PAYMENTS                         | DEP    | \$1,295.24 |             | \$225,772.06 |
| 02-13 | WATER RECEIPTS                          | DEP    | \$486.89   |             | \$226,258.95 |
| 02-13 | ONLINE PAYMENTS                         | DEP    | \$3,654.05 |             | \$229,913.00 |
| 02-14 | ONLINE PAYMENTS                         | DEP    | \$1,368.41 |             | \$231,281.41 |
| 02-15 | ONLINE PAYMENTS                         | DEP    | \$585.78   |             | \$231,867.19 |
| 02-16 | ONLINE PAYMENTS                         | DEP    | \$1,193.31 |             | \$233,060.50 |
| 02-17 | WATER RECEIPTS                          | DEP    | \$432.98   |             | \$233,493.48 |
| 02-17 | ONLINE PAYMENTS                         | DEP    | \$1,111.10 |             | \$234,604.58 |
| 02-18 | WATER RECEIPTS                          | DEP    | \$529.91   |             | \$235,134.49 |
| 02-18 | ONLINE PAYMENTS                         | DEP    | \$2,096.46 |             | \$237,230.95 |
| 02-19 | WATER RECEIPTS                          | DEP    | \$1,305.84 |             | \$238,536.79 |
| 02-19 | VILLARREAL, J. #1440- MEMBERSHIP        | DEP    | \$1,520.00 |             | \$240,056.79 |
| 02-19 | GODFREY, R. #1441- MEMBERSHIP           | DEP    | \$1,558.15 |             | \$241,614.94 |
| 02-19 | ONLINE PAYMENTS                         | DEP    | \$1,604.75 |             | \$243,219.69 |

|       |                                    |      |              |             |              |
|-------|------------------------------------|------|--------------|-------------|--------------|
| 02-20 | WATER RECEIPTS                     | DEP  | \$386.34     |             | \$243,606.03 |
| 02-20 | RWSC BANK DRAFTS                   | ACH  | \$22,813.26  |             | \$266,419.29 |
| 02-20 | NIMMONS, M. #1442- MEMBERSHIP      | DEP  | \$1,520.00   |             | \$267,939.29 |
| 02-20 | DIA UTILITIES                      | 4819 |              | \$2,500.00  | \$265,439.29 |
| 02-20 | STWA- TELEPHONE/TECH REIMBURSEMENT | 4820 |              | \$1,783.23  | \$263,656.06 |
| 02-20 | STWA- STAND BY PAY                 | 4821 |              | \$472.44    | \$263,183.62 |
| 02-20 | ONLINE PAYMENTS                    | DEP  | \$3,002.30   |             | \$266,185.92 |
| 02-21 | ONLINE PAYMENTS                    | DEP  | \$783.03     |             | \$266,968.95 |
| 02-22 | ONLINE PAYMENTS                    | DEP  | \$1,253.63   |             | \$268,222.58 |
| 02-23 | WATER RECEIPTS                     | DEP  | \$2,755.69   |             | \$270,978.27 |
| 02-23 | CASTANEDA, A. #1443- MEMBERSHIP    | DEP  | \$4,294.11   |             | \$275,272.38 |
| 02-23 | ZAVALA, D. #877- BANK DRAFT        | ACH  | \$48.24      |             | \$275,320.62 |
| 02-23 | ONLINE PAYMENTS                    | DEP  | \$2,112.86   |             | \$277,433.48 |
| 02-24 | WATER RECEIPTS                     | DEP  | \$1,919.52   |             | \$279,353.00 |
| 02-24 | MOYA, J. #1235- RESERVICE          | DEP  | \$900.00     |             | \$280,253.00 |
| 02-24 | ZAMBRANO, F. #1012- 2ND CSI        | DEP  | \$75.00      |             | \$280,328.00 |
| 02-24 | MENDIETTA, D. #17- CHARGEBACK      | ACH  |              | \$94.81     | \$280,233.19 |
| 02-24 | GUNTER, C. #874- CHARGEBACK        | ACH  |              | \$143.16    | \$280,090.03 |
| 02-24 | GARCIA, R.#595- CHARGEBACK         | ACH  |              | \$162.64    | \$279,927.39 |
| 02-24 | ONLINE PAYMENTS                    | DEP  | \$835.13     |             | \$280,762.52 |
| 02-25 | WATER RECEIPTS                     | DEP  | \$1,152.98   |             | \$281,915.50 |
| 02-25 | NUECES ELECTRIC                    | ACH  | \$54.50      |             | \$281,970.00 |
| 02-25 | NUECES ELECTRIC- R26-002           | ACH  | \$1,764.44   |             | \$283,734.44 |
| 02-25 | ROYVE BUILDERS #1444- MEMBERSHIP   | DEP  | \$1,220.00   |             | \$284,954.44 |
| 02-25 | ONLINE PAYMENTS                    | DEP  | \$632.94     |             | \$285,587.38 |
| 02-26 | WATER RECEIPTS                     | DEP  | \$1,677.11   |             | \$287,264.49 |
| 02-26 | BECERRA, O. #1445- MEMBERSHIP      | DEP  | \$1,520.00   |             | \$288,784.49 |
| 02-26 | PARDO, R. #1381- 2ND CSI           | DEP  | \$75.00      |             | \$288,859.49 |
| 02-26 | ONLINE PAYMENTS                    | DEP  | \$1,930.09   |             | \$290,789.58 |
| 02-27 | WATER RECEIPTS                     | DEP  | \$1,864.82   |             | \$292,654.40 |
| 02-27 | CASTANEDA, A. #1443- CHARGEBACK    | DEB  |              | \$4,294.11  | \$288,360.29 |
| 02-27 | NUECES ELECTRIC CO OP              | DEP  | \$1,818.94   |             | \$290,179.23 |
| 02-27 | ADB COMPANIES #1439- 2ND CSI       | DEP  | \$75.00      |             | \$290,254.23 |
| 02-27 | OLDHAM, G. #233- R26-003           | DEP  | \$45.00      |             | \$290,299.23 |
| 02-27 | SKOJEC, A. #811- R26-001           | DEP  | \$35.00      |             | \$290,334.23 |
| 02-27 | ONLINE PAYMENTS                    | DEP  | \$1,933.53   |             | \$292,267.76 |
| 02-28 | ONLINE PAYMENTS                    | DEP  | \$680.40     |             | \$292,948.16 |
| 03-01 | INTEREST DEPOSIT                   | DEP  | \$402.18     |             | \$293,350.34 |
|       |                                    |      | \$123,981.95 | \$54,323.25 |              |



**RECEIVED**

MAR 13 2026

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 **02/01/2026 - 02/28/2026**

Page 1 of 2

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

## TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

## TexPool Summary

| Pool Name                              | Beginning Balance     | Total Deposits | Total Withdrawals | Total Interest    | Current Balance       | Average Balance |
|--|-----------------------|----------------|-------------------|-------------------|-----------------------|-----------------|
| Texas Local Government Investment Pool | \$941,305.10          | \$0.00         | \$8,892.00        | \$2,633.53        | \$935,046.63          | \$932,918.78    |
| TexPool Prime                          | \$134,621.00          | \$0.00         | \$0.00            | \$394.62          | \$135,015.62          | \$134,649.19    |
| <b>Total Dollar Value</b>              | <b>\$1,075,926.10</b> | <b>\$0.00</b>  | <b>\$8,892.00</b> | <b>\$3,028.15</b> | <b>\$1,070,062.25</b> |                 |

## Portfolio Value

| Pool Name                              | Pool/Account   | Market Value (02/01/2026) | Share Price (02/28/2026) | Shares Owned (02/28/2026) | Market Value (02/28/2026) |
|--|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/1370100001 | \$941,305.10              | \$1.00                   | 935,046.630               | \$935,046.63              |
| TexPool Prime                          | 590/1370100001 | \$134,621.00              | \$1.00                   | 135,015.620               | \$135,015.62              |
| <b>Total Dollar Value</b>              |                | <b>\$1,075,926.10</b>     |                          |                           | <b>\$1,070,062.25</b>     |

## Interest Summary

| Pool Name                              | Pool/Account   | Month-to-Date Interest | Year-to-Date Interest |
|--|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/1370100001 | \$2,633.53             | \$5,591.00            |
| TexPool Prime                          | 590/1370100001 | \$394.62               | \$835.52              |
| <b>Total</b>                           |                | <b>\$3,028.15</b>      | <b>\$6,426.52</b>     |



**RICARDO WATER SUPPLY CORPORATION****OPERATIONS****2026**

| DATE DESCRIPTION                                   | CK NO. | DEPOSITS | DISBURSE.  | BALANCE    |
|--|--------|----------|------------|------------|
| <b>FEBRUARY 2026</b>                               |        |          |            | \$4,966.72 |
| 02-03 CITY OF CORPUS CHRISTI- CENTRAL CASHIERS     | 7083   |          | 102.00     | \$4,864.72 |
| 02-03 DSHS CENTRAL LAB                             | 7084   |          | \$488.00   | \$4,376.72 |
| 02-03 ECONOMY PRINTING                             | 7085   |          | \$138.73   | \$4,237.99 |
| 02-03 MCCOY'S                                      | 7086   |          | \$73.44    | \$4,164.55 |
| 02-03 SILVA'S CONSTRUCTION                         | 7087   |          | \$145.36   | \$4,019.19 |
| 02-03 TEXAS EXCAVATION SAFETY SYSTEM               | 7088   |          | \$64.40    | \$3,954.79 |
| 02-09 FERGUSON ENTERPRISES                         | 7089   |          | \$810.37   | \$3,144.42 |
| 02-09 WILLATT & FLICKINGER, PLLC                   | 7090   |          | \$140.75   | \$3,003.67 |
| 02-20 AXIS ENERGY                                  | 7091   |          | \$64.31    | \$2,939.36 |
| 02-20 CITY OF CORPUS CHRISTI- CENTRAL CASHIERS     | 7092   |          | \$80.00    | \$2,859.36 |
| 02-20 DUKE CONTROLS                                | 7093   |          | \$446.61   | \$2,412.75 |
| 02-20 SHAWN HURLEY #388- MEMBERSHIP REFUND         | 7094   |          | \$100.00   | \$2,312.75 |
| 02-20 REBECCA DE LA GARZA #1343- MEMBERSHIP REFUND | 7095   |          | \$226.76   | \$2,085.99 |
| 02-25 INTERCONNECT                                 | ACH    |          | \$55.00    | \$2,030.99 |
| 03-01 INTEREST DEPOSIT                             | DEP    | \$10.17  |            | \$2,041.16 |
|  |        | \$10.17  | \$2,935.73 |            |



# Participant Statement

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

Statement Period **02/01/2026 - 02/28/2026**

Page 1 of 2

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

## TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of [TexPool.com](http://TexPool.com).

## TexPool Summary

| Pool Name                              | Beginning Balance   | Total Deposits | Total Withdrawals | Total Interest  | Current Balance     | Average Balance |
|--|---------------------|----------------|-------------------|-----------------|---------------------|-----------------|
| Texas Local Government Investment Pool | \$137,774.38        | \$0.00         | \$0.00            | \$388.97        | \$138,163.35        | \$137,802.16    |
| <b>Total Dollar Value</b>              | <b>\$137,774.38</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$388.97</b> | <b>\$138,163.35</b> |                 |

## Portfolio Value

| Pool Name                              | Pool/Account   | Market Value (02/01/2026) | Share Price (02/28/2026) | Shares Owned (02/28/2026) | Market Value (02/28/2026) |
|--|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/1370100003 | \$137,774.38              | \$1.00                   | 138,163.350               | \$138,163.35              |
| <b>Total Dollar Value</b>              |                | <b>\$137,774.38</b>       |                          |                           | <b>\$138,163.35</b>       |

## Interest Summary

| Pool Name                              | Pool/Account   | Month-to-Date Interest | Year-to-Date Interest |
|--|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/1370100003 | \$388.97               | \$821.73              |
| <b>Total</b>                           |                | <b>\$388.97</b>        | <b>\$821.73</b>       |



**RICARDO WATER SUPPLY CORPORATION**

**DEBT SERVICE**

**2025**

| <u>DATE</u>          | <u>DESCRIPTION</u> | <u>DEPOSITS</u>   | <u>DISBURSE.</u>  | <u>BALANCE</u> |
|----------------------|--------------------|-------------------|-------------------|----------------|
| <b>FEBRUARY 2026</b> |                    |                   |                   | \$171.66       |
| 02-02                | DEPOSIT            | \$8,892.00        |                   | \$9,063.66     |
| 02-02                | WIRE TRANSFER FEE  |                   | \$ 10.00          | \$9,053.66     |
| 02-06                | USDA LOAN PAYMENT  |                   | \$ 1,173.00       | \$7,880.66     |
| 02-06                | USDA LOAN PAYMENT  |                   | \$ 7,719.00       | \$161.66       |
|                      |                    | <u>\$8,892.00</u> | <u>\$8,902.00</u> |                |



# Participant Statement

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

Statement Period **02/01/2026 - 02/28/2026**

Page 1 of 2

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

## TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of [TexPool.com](http://TexPool.com).

## TexPool Summary

| Pool Name                              | Beginning Balance   | Total Deposits | Total Withdrawals | Total Interest  | Current Balance     | Average Balance |
|--|---------------------|----------------|-------------------|-----------------|---------------------|-----------------|
| Texas Local Government Investment Pool | \$142,229.67        | \$0.00         | \$0.00            | \$401.60        | \$142,631.27        | \$142,258.36    |
| <b>Total Dollar Value</b>              | <b>\$142,229.67</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$401.60</b> | <b>\$142,631.27</b> |                 |

## Portfolio Value

| Pool Name                              | Pool/Account   | Market Value (02/01/2026) | Share Price (02/28/2026) | Shares Owned (02/28/2026) | Market Value (02/28/2026) |
|--|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/1370100004 | \$142,229.67              | \$1.00                   | 142,631.270               | \$142,631.27              |
| <b>Total Dollar Value</b>              |                | <b>\$142,229.67</b>       |                          |                           | <b>\$142,631.27</b>       |

## Interest Summary

| Pool Name                              | Pool/Account   | Month-to-Date Interest | Year-to-Date Interest |
|--|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/1370100004 | \$401.60               | \$848.36              |
| <b>Total</b>                           |                | <b>\$401.60</b>        | <b>\$848.36</b>       |





**SOUTH TEXAS WATER AUTHORITY**

**2302 E. SAGE RD.**

**KINGSVILLE, TEXAS 78363**

---

**Invoice**

S26-030

February 18, 2026

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

---

**Description**

Reimburse for payroll expenses incurred with Stand By Pay for the period of **\$472.44**  
October 1, 2025 through December 31, 2025.

(See Attached Breakdown)

Payment Due by February 28, 2026

Thank you!

Jose M. Graveley, President  
Frances Garcia, Vice-President  
Imelda Garza, Secretary-Treasurer  
Dr. Tanya Lawhon  
Daniel Morales

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



**SOUTH TEXAS WATER AUTHORITY**

**2302 E. SAGE RD.  
KINGSVILLE, TEXAS 78363**

**INVOICE**

S26 - 039

March 17, 2026

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

**Usage**

|  |          |             |           |
|--|----------|-------------|-----------|
| FM 772 Meter   |          |             |           |
| Current Reading:                                     | 3/1/2026 | 217920      |           |
| Previous Reading:                                    | 2/1/2026 | 217920      |           |
| Current usage  |          |             | 0         |
| Kingsville Meter                                     |          |             |           |
| Current Reading:                                     | 3/1/2026 | 1073075     |           |
| Previous Reading:                                    | 2/1/2026 | 1065326     |           |
| Current usage  |          |             | 7,749,000 |
| Total Water Usage for Period                         | 2/1/2026 | to 3/1/2026 | 7,749,000 |
|  |          |             | <hr/>     |
| Total Water delivered                                |          |             | 7,749,000 |
| Ratio STWA to Total                                  |          |             | 100%      |
| Contract Year to Date Usage ----- 42,745,000 gallons |          |             |           |

**Water Rate (per thousand gallons)**

|   |               |             |                   |
|---|---------------|-------------|-------------------|
| Cost of Water from City of Corpus Christi (Total charges divided by total consumption): |               |             |                   |
| Total charges   | \$128,781.03  |             |                   |
| Total consumption   | 40,380        |             |                   |
| Cost of Water from City of Corpus Christi   | \$            | 3.189228    |                   |
|   |               |             | <b>Amount Due</b> |
| STWA Handling Charge  | 7,749,000 g @ | \$ 0.600000 | = \$ 4,649.40     |
| Corpus Christi Water Cost   | 7,749,000 g @ | \$ 3.189228 | = \$ 24,713.33    |
| Water Rate for current billing period   |               | \$ 3.789228 |                   |

**Cost of Water**

7,749,000 gallons @ \$3.789228 per thousand gallons \$ 29,362.73

**Total Due for Water Usage for period 2/1/2026 to 3/1/2026 \$ 29,362.73**

|                                 |                    |
|---------------------------------|--------------------|
| <b>Net Water Revenue - STWA</b> |                    |
| Handling Charge                 | \$ 4,649.40        |
| less Pumping Cost               | - \$ 1,507.09      |
| <b>= Net Revenue</b>            | <b>\$ 3,142.31</b> |

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](http://www.stwa.org)

Jose M. Gravelley, President  
Frances Garcia, Vice-President  
Imelda Garza, Secretary-Treasurer  
Dr. Tanya Lawhon  
Dante Morales

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

**SOUTH TEXAS WATER AUTHORITY****2302 E. SAGE RD.  
KINGSVILLE, TEXAS 78363****INVOICE**

S26 - 040

March 17, 2026

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

| Description                           |  | Amount Due  |                      |
|---------------------------------------|--|-------------|----------------------|
| <b>No. of Connections This Month:</b> |  | <b>1143</b> |                      |
| 1143                                  | General Maintenance (per connection) @ | \$ 7.00     | \$ 8,001.00          |
| 1143                                  | Read Meters (per connection) @         | \$ 3.00     | 3,429.00             |
| 4                                     | Sample Collection (per sample) @       | \$ 60.00    | 240.00               |
| <b>Billing Services for Month of:</b> |  |             |                      |
| <b>February, 2026</b>                 |  |             |                      |
| 235                                   | Final Notice Cards @                   | \$ 2.00     | 02/11/26 470.00      |
| 1152                                  | Statements @                           | \$ 3.00     | 02/13/26 3,456.00    |
| 3                                     | Meter Removal/Cancel Letters @         | \$ 3.00     | 02/03/26 9.00        |
| 1143                                  | Administration (per connection) @      | \$ 8.00     | 9,144.00             |
| 1648                                  | Copies @                               | \$ 0.10     | 164.80               |
|                                       | Postage                                |             | 37.55                |
| 2                                     | Developer analysis @                   | \$ 300.00   | Godfrey/Anaya 600.00 |
| <b>TOTAL</b>                          |  | <b>\$</b>   | <b>25,551.35</b>     |

Payment Due by  
March 31, 2026

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](http://www.stwa.org)Jose M. Graveley, President  
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Dr. Tanya Lawhon  
Daniel MoralesJoe Morales  
Angela N. Penn  
Arturo Rodriguez  
Patsy A. Rodgers  
John Marez, Administrator



**SOUTH TEXAS WATER AUTHORITY**

**2302 E. SAGE RD.  
KINGSVILLE, TEXAS 78363**

S26-044

March 20, 2026

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

| DATE     | DESCRIPTION  | W.O. # | Invoiced  |             |
|----------|--|--------|-----------|-------------|
|          |  |        | to others | Due to STWA |
| 02/01/26 | Weekend readings and residuals.  | 8340   | 0.00      | 325.00      |
| ---      | ***Billed in January***  | 8341   | ---       | ---         |
| ---      | ***Billed in January***  | 8342   | ---       | ---         |
| ---      | ***Billed in January***  | 8343   | ---       | ---         |
| 02/01/26 | After hours work on changing chlorine bottle at Pump Station #1.   | 8344   | 0.00      | 125.00      |
| ---      | ***Billed in January***  | 8345   | ---       | ---         |
| 02/05/26 | After hours work on turning off curb stop due to neighbor reporting a leak in the back yard at acct. #959-Garcia, CR 2192.                           | 8346   | 0.00      | 28.75       |
| 02/08/26 | Weekend readings and residuals.  | 8347   | 0.00      | 250.00      |
| ---      | ***Billed in January***  | 8348   | ---       | ---         |
| ---      | ***Billed in January***  | 8349   | ---       | ---         |
| 02/09/26 | Regular hours work on replacing a meter due to leaking. Also, eliminate dual-check and replaced customers cutoff valve at acct. #1046-Moya, CR 2195. | 8350   | 0.00      | 596.25      |
| 02/10/26 | Meter removal due to customer's request to cancel at acct. #338-Hurley, FM 772.  | 8351   | 0.00      | 90.00       |
| 02/10/26 | Meter removal due to customer's request to cancel. No Connection to meter, kept home on water well at acct. #1343-Garza, FM 772                      | 8352   | 0.00      | 90.00       |
| 02/10/26 | Set and locked meter at acct. #1439-AA Schnider Holding, CR 1050.  | 8353   | 0.00      | 225.00      |
| 02/10/26 | Set a new meter box and replaced washers at connection at acct. #986-Molina, CR 2175.  | 8354   | 0.00      | 75.00       |
| 02/11/26 | Tap and meter set completed by D.I.A. Locked meter at acct. #1434-Silva's Construction, CR 1060.   | 8355   | 770.00    | 42.50       |
| 02/11/26 | Tap and meter set completed by D.I.A. Locked meter at acct. #1435-Silva's Construction, CR 1060.   | 8356   | 770.00    | 21.25       |
| 02/11/26 | Tap and meter set completed by D.I.A. Locked meter at acct. #1436-Silva's Construction, CR 1060.   | 8357   | 770.00    | 21.25       |

Jose M. Graveley, President  
Frances Garcia, Vice-President  
Imelda Garza, Secretary-Treasurer  
Dr. Tanya Lawhon  
Daniel Morales

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

|          |   |      |          |          |
|----------|---|------|----------|----------|
| 02/11/26 | Tap and meter set completed by D.I.A. Locked meter at acct. #1437-Silva's Construction, CR 1060.  | 8358 | 770.00   | 21.25    |
| 02/11/26 | Reservice and installed meter at acct. #1012-Zambrano, FM 772.  | 8359 | 0.00     | 150.00   |
| 02/13/26 | Tap and meter set by D.I.A. Locked meter at acct. #1427-Sosa, CR 2130.  | 8360 | 770.00   | 21.25    |
| 02/15/26 | Weekend readings and residuals.   | 8361 | 0.00     | 425.00   |
| 02/14/26 | After hours work on repairing a leak due to Nueces Electric Cooperative hitting and damaging water line at CR 1050  | 8362 | 1,578.30 | 1,578.30 |
| 02/15/26 | After hours work on finding a leak the customer reported. Leak was on customer side. Removed old meter box, needs new meter box after repair at acct. #233-Oldham, CR 2619. | 8363 | 45.00    | 45.00    |
| 02/15/26 | After hours work on troubleshooting Pump Sation #1.   | 8364 | 0.00     | 100.00   |
| 02/16/26 | Presidents Day readings and residuals.  | 8365 | 0.00     | 100.00   |
| 02/15/26 | After hours work on opening up Pump Station #1 building for tank inspectors.  | 8366 | 0.00     | 25.00    |
| 02/19/26 | Tap and meter set at acct. #1433-4B Endeavors, FM 772.  | 8367 | 770.00   | 550.00   |
| 02/20/26 | Customer service inspection at acct. #1433-4B Endeavors, FM 772. Passed inspection.   | 8368 | 100.00   | 100.00   |
| 02/20/26 | Second customer service inspection at acct. #1426-Vasquez, CR 2206. Passed inspection.  | 8369 | 75.00    | 75.00    |
| 02/20/26 | Customer service inspection at acct. #1434-Silva's Construction, CR 1060. Passed inspection.  | 8370 | 100.00   | 100.00   |
| 02/20/26 | Customer service inspection at acct. #1435-Silva's Construction, CR 1060. Passed inspection.  | 8371 | 100.00   | 100.00   |
| 02/20/26 | Customer service inspection at acct. #1436-Silva's Construction, CR 1060. Passed inspection.  | 8372 | 100.00   | 100.00   |
| 02/20/26 | Customer service inspection at acct. #1437-Silva's Construction, CR 1060. Passed inspection.  | 8373 | 100.00   | 100.00   |
| 02/20/26 | Customer service inspection at acct. #1439-AA Shnider Holdings, CR 1050. Failed inspection.   | 8374 | 100.00   | 100.00   |
| 02/20/26 | Customer service inspection at acct. #1012-Zambrano, FM 772. Failed inspection.   | 8375 | 100.00   | 100.00   |
| 02/20/26 | After hours work on troubleshooting Pump Station #3. Turned offline and opened bypass for Pump Station #1.  | 8376 | 100.00   | 100.00   |
| 02/21/26 | After hours work on delivering ammonia barrels to Pump Station #1 and Pump Station #2.  | 8377 | 0.00     | 250.00   |
| 02/22/26 | Weekend readings and residuals. Also, made adjustments at Pump Sation #1 and Pump Station #2.   | 8378 | 0.00     | 1,075.00 |

|          |   |      |        |        |
|----------|---|------|--------|--------|
| 02/22/26 | After hours work to take residual at Wagner's and turned off flush valves on CR 1020.   | 8379 | 0.00   | 75.00  |
| 02/23/26 | Regular hours work to replace broken meter box at acct. #342-Peterson c/o Abreu, FM 1118.   | 8380 | 0.00   | 75.00  |
| 02/23/26 | Meter removal due to non-payment at acct. #386-Garcia c/o Garcia, FM 772.   | 8381 | 90.00  | 90.00  |
| 02/23/26 | Customer service inspection at acct. #1402-Munoz, CR 1065. Passed inspection.   | 8382 | 100.00 | 100.00 |
| 02/26/26 | Tap and meter set with locked meter at acct. #1431-Sanchez, Victoria.   | 8383 | 770.00 | 550.00 |
| 02/26/26 | Tap and meter set with locked meter at acct. #1428-Acevedo, FM 772.   | 8384 | 770.00 | 550.00 |
| 02/26/26 | Second customer service inspection at acct. #1012-Zambrano, FM 772. Passed inspection.  | 8385 | 75.00  | 75.00  |
| 02/26/26 | Customer service inspection at acct. #1381-Pardo, CR 2180. Failed inspection.   | 8386 | 100.00 | 100.00 |
| 02/27/26 | Tap and meter set with locked meter at acct. #1430-Gillett, CR 2150.  | 8387 | 770.00 | 550.00 |
| 02/27/26 | Tap and meter set with locked meter at acct. #1429-Ramirez, CR 1070.  | 8388 | 770.00 | 550.00 |
| 02/27/26 | Second customer service inspection at acct. #1381-Pardo, CR 2180. Passed inspection.  | 8389 | 75.00  | 75.00  |
| 02/27/26 | Second customer service inspection at acct. #1439-ADB Companies, CR 1050.   | 8390 | 75.00  | 75.00  |
| 02/27/26 | Customer service inspection at acct. #1427-Sosa, CR 1030.   | 8391 | 100.00 | 100.00 |
| ---      | ***Billed in March***   | 8392 | ---    | ---    |
| 02/28/26 | February 2026 Regular Hour Unlocks - #951-Resendez, #1146-Olivarez, #1303-Polhemus, #662-Medrano, #849-Garcia, #255-Messbarger, #1384-Childs. | 8393 | 630.00 | 630.00 |

**Total Due STWA** **\$ 10,700.80**  
**Amount Invoiced to Others** **\$ 11,443.30**

Payment due by March 31, 2026  
 Thank you!

**ATTACHMENT 3**

**Credentials Committee**

## Memo

To: Ricardo Water Supply Corporation Board of Directors  
From: John Marez, General Manager  
Date: April 10, 2026  
Re: Appointment of Credentials Committee

### Background:

Certain required steps are involved with regards to Annual Membership Meetings and Election of a Board. Election of officers is scheduled to occur immediately after the Annual Membership meeting. The appointment of the Credentials Committee is another item that occurs immediately after the Annual Membership Meeting.

### Analysis:

The Credentials Committee should be three (3) persons and the committee should be appointed during the first business meeting after the Annual Meeting. The procedures state that the Secretary-Treasurer is a member of the committee. Another Board member should also be appointed to the Committee. The third person should be a member of the Corporation, which would be a customer that has executed a Service Agreement. It should be noted, however, if the Secretary-Treasurer is up for re-election that person cannot serve on the committee.

### Staff Recommendation:

Appoint members of the Corporation's Credentials Committee.

### Board Action:

Determine which persons to appoint.

### Summary:

Appointment of a Credentials Committee must ensure that the Corporation is complying with the established election procedures.

ATTACHMENT 4

Appointment of Director

## Memo

To: Ricardo Water Supply Corporation Board of Directors

From: John Marez, Executive Director

Date: April 10, 2026

Re: Appointment of Director to Fill Vacancy on the Board until the Next Annual Membership Meeting

### Background:

Upon the resignation of Director Tish Jones, a vacancy was created on the Board of Directors. Due to the timing of the resignation, there was insufficient opportunity to include this position in the most recent election cycle for consideration by the general membership.

In accordance with RWSC governance practices, the Board is authorized to appoint a director to fill the vacancy until the next Annual Membership Meeting, at which time the position will be presented to the membership for election. This position will be placed on the ballot for the 2027 Annual Membership Meeting.

### Analysis:

Filling the current vacancy ensures that the Board maintains its full complement of seven (7) directors. A full board is critical to maintaining effective governance, including:

- Ensuring quorum requirements are consistently met
- Supporting timely decision-making on operational and policy matters
- Maintaining continuity of business throughout the calendar and fiscal year

Delaying the appointment could hinder the Board's ability to conduct official business and respond to organizational needs in a timely manner.

### Fiscal Impact:

There is no fiscal impact associated with this action.

### Staff Recommendation:

Staff recommends that the Board appoint a qualified individual to fill the current vacancy and serve as Director until the next Annual Membership Meeting, at which time the position will be subject to election by the general membership.

**Board Action:**

Consider and take action to appoint a Director to fill the vacancy created by the resignation of Director Tish Jones, to serve until the 2027 Annual Membership Meeting.

**Summary:**

The appointment of a director to fill the current vacancy is necessary to ensure the Board remains fully functional and capable of conducting business. This action provides continuity in governance while preserving the membership's right to elect a director at the next scheduled election.

ATTACHMENT 5

Meter Sizing for RV park

## Memo

To: Ricardo Water Supply Corporation Board of Directors

From: John Marez, Executive Director

Date: April 10, 2026

Re: Request for a Commercial Meter from Existing Customer for Potential Future RV Park

### Background:

RWSC has received a request from existing customer Luis Olivarez regarding water service to support a proposed future RV park development on his property.

Based on the preliminary site layout, the proposed development indicates the potential for multiple service connections and increased water demand. At this time, the development remains conceptual, and not all engineering data or project specifications have been provided. A full engineering analysis has not yet been completed.

The property has access to an existing 8-inch waterline, which provides sufficient capacity to support a larger commercial connection if approved.

### Analysis:

While a commercial meter may not be immediately required based on current usage, staff recommends consideration of installing a commercial-sized meter to accommodate anticipated future demand associated with the RV park development.

Installing the appropriate meter at the outset provides several advantages:

- Supports future expansion without requiring system modifications
- Avoids additional costs and delays associated with reinstallation or upsizing
- Aligns infrastructure with long-term development plans
- Ensures RWSC maintains proper system capacity planning

Due to incomplete project details, staff has not yet provided a formal cost estimate to the customer.

The Board may authorize staff to proceed proactively or defer action until additional engineering information is provided.

**Fiscal Impact:**

At this time, no formal cost estimate has been provided, as additional information is needed from the developer.

All applicable costs associated with meter installation and infrastructure improvements will be the responsibility of the customer in accordance with RWSC policies.

**Staff Recommendation:**

Staff recommends that the Board consider authorizing installation of a commercial meter sized to accommodate future RV park development, contingent upon final engineering review and receipt of complete project details.

**Board Action:**

The Board may:

1. Approve installation of a commercial meter sized for future development and direct staff to proceed without further Board approval upon completion of engineering review.

OR

2. Table this item and bring it back at the next available Board meeting (May or June 2026) once additional information is received.

**Summary:**

This request represents a potential future development that could increase demand within the RWSC system. Installing a properly sized commercial meter now positions the system to support growth efficiently while minimizing future disruptions.

The Board's decision will determine whether to act proactively or defer pending additional project details.

## Frances De Leon

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**From:** John Marez <jmarez@stwa.org>  
**Sent:** Tuesday, March 24, 2026 11:02 AM  
**To:** Baldemar Garcia  
**Cc:** Frances DeLeon  
**Subject:** Fwd: Preliminary Drawing proposed RV Park Kleberg Co  
**Attachments:** Adobe Scan Mar 23, 2026.pdf; Untitled attachment 00645.htm; Adobe Scan Mar 23, 2026.pdf; Untitled attachment 00648.htm

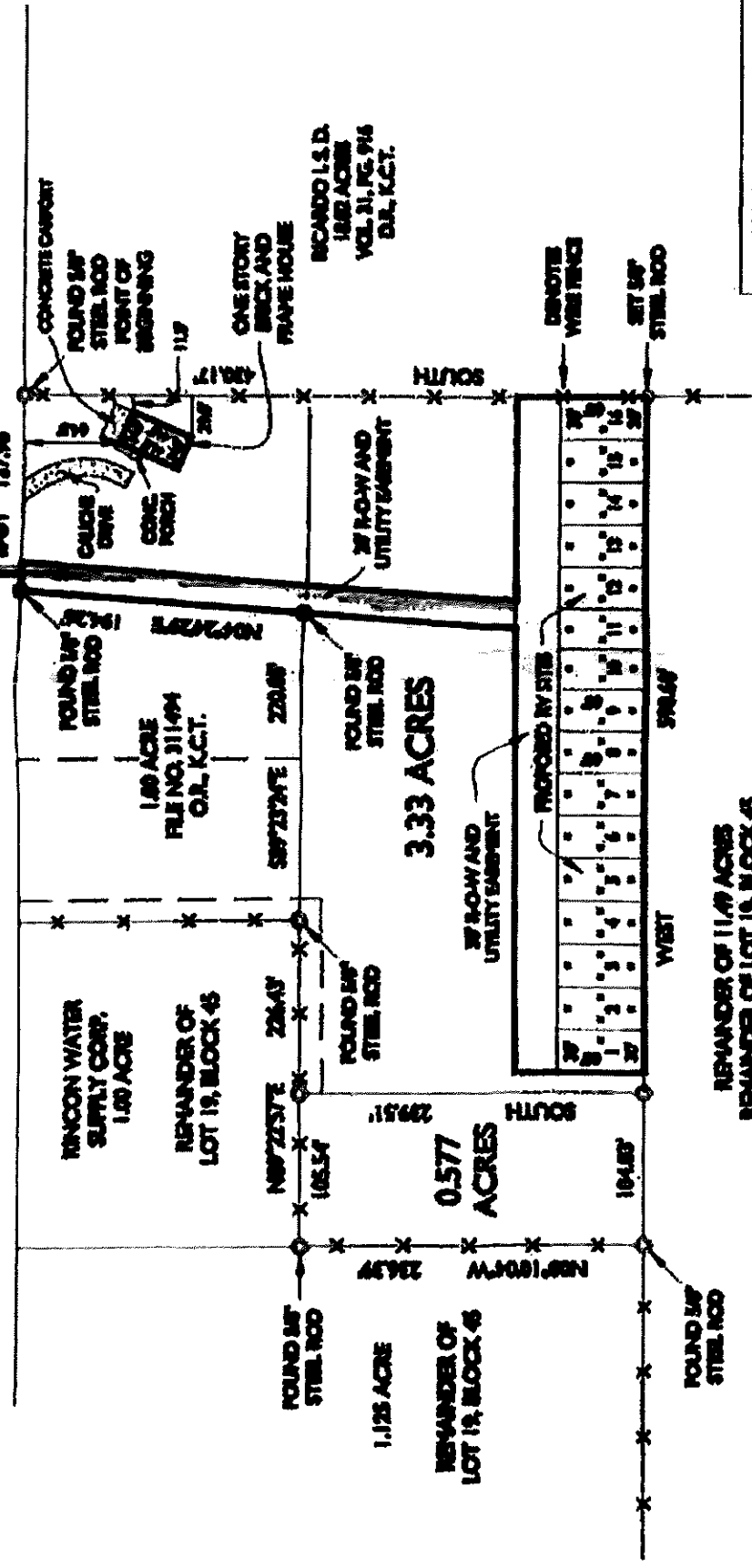
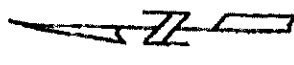
President Garcia,

The corporation has received a request from an existing customer, Luis Olivarez, to authorize a Commercial meter for a possible RV Park on his property in Ricardo. I wanted to give you this information for your review. It is scheduled to be placed on the April 14th regular board meeting.

Please contact me if you have any questions or concerns about this or any other issue.

Best regards,  
John

WEST COUNTY ROAD 2160 (60' ROW)  
EAST 137'W



PRELIMINARY DRAWING SHOWING  
PROPOSED BY MARK  
OUT OF LOT 19, BLOCK 45  
KLEBERG TOWN AND IMPROVEMENT  
COMPANY SUBDIVISION  
ENVELOPE 18, FLAT CABINET 1, MAP RECORDS  
KLEBERG COUNTY, TEXAS

MEDINA ENGINEERING & SURVEYING  
401 JAMES STREET, SUITE 100, CORPUS CHRISTI, TEXAS 78401  
PHONE: 361-8432, FAX: 361-8433

|             |       |           |              |
|-------------|-------|-----------|--------------|
| DRAWN BY    | SCALE | SHEET NO. | TOTAL SHEETS |
| APPROVED BY | DATE  | 1         | 1            |
| FILE NO.    | 2000  |           |              |

IF THIS SURVEY WAS PERFORMED WITHOUT  
SENT OF A TITLE POLICY.

MARKS SHOWN ARE BASED ON THE RECORDED PLAT OF  
THE TOWN AND IMPROVEMENT, COMPANY SUBDIVISION  
MADE IN ENVELOPE 18, FLAT CABINET 1, MAP RECORDS  
KLEBERG COUNTY, TEXAS.

IT IS TO CERTIFY THAT I HAVE CONSULTED THE FEDERAL  
DANCE FLOOD HAZARD MAP AND BY GRAPHIC FLOODING,  
PROPERTY DESCRIBED HEREON IS SITUATED IN FLOOD  
ZONE C, AREA OF MINOR FLOODING, COMMUNITY PANEL NO.  
1001.

ATTACHMENT 6

Master Plan

## Memo

To: Ricardo Water Supply Corporation Board of Directors

From: John Marez, Executive Director

Date: April 10, 2026

Re: Discussion of STWA Master Plan and Texas Water Development Board Funding Opportunities for Potential RWSC Projects

### **Background:**

The South Texas Water Authority (STWA) continues to advance its long-term master planning efforts to improve water system reliability, increase capacity, address aging infrastructure, and position its member and supported systems for future growth. As part of that broader planning effort, potential projects that may benefit Ricardo Water Supply Corporation (RWSC) are being reviewed for eligibility under future Texas Water Development Board (TWDB) funding programs.

TWDB funding programs, including low-interest financing and other infrastructure assistance opportunities, may provide RWSC with a practical path to address current and future capital needs that would otherwise be difficult to fund through rates or reserves alone.

### **Analysis:**

The STWA Master Plan provides a regional framework for identifying infrastructure needs that support system sustainability, operational resilience, and future service demands.

Potential project categories that could benefit RWSC include:

- Waterline replacements or upgrades in areas with aging or undersized infrastructure
- Improvements to system pressure, flow capacity, while supporting future WSC growth
- Rehabilitation or replacement of storage, booster, or pumping infrastructure
- System expansion projects to accommodate future residential or commercial growth
- Distribution improvements to reduce water loss and improve efficiency
- Metering and control upgrades to strengthen system management

Inclusion of projects in planning documents does not guarantee funding, but early identification strengthens RWSC's position for future TWDB opportunities.

### **Staff Recommendation:**

Staff recommends continued coordination with STWA, engineering staff, and funding partners to identify, evaluate, and prioritize potential RWSC projects for inclusion in future TWDB funding opportunities.

Staff further recommends proactively positioning RWSC by identifying projects that address system reliability, growth, compliance, and long-term asset management.

**Board Action:**

Discuss and provide direction to staff regarding potential RWSC projects that may be considered under the STWA Master Plan and future TWDB funding opportunities.

**Summary:**

The STWA Master Plan creates an opportunity for RWSC to identify and advance infrastructure priorities that may qualify for future TWDB funding assistance. A proactive approach will better position RWSC to address aging infrastructure, improve service reliability, and support future growth in a financially responsible manner.

ATTACHMENT 7  
DCP Stage 3 Restrictions

## Memo

To: Ricardo Water Supply Corporation Board of Directors

From: John Marez, Executive Director

Date: April 10, 2026

Re: Authorization to Mail Out Follow-Up Informational Flyer on RWSC Drought Contingency Plan Stage 3

### Background:

RWSC is currently operating under conditions that may require increased water conservation efforts due to ongoing drought conditions and projected impacts during the upcoming summer months.

Staff is requesting Board authorization to distribute a follow-up informational flyer to customers regarding Drought Contingency Plan (DCP) Stage Three restrictions. The purpose of this communication is to reinforce current conservation measures, remind customers of existing restrictions, and proactively prepare the community for potential escalation of drought conditions.

This effort aligns with regional conservation strategies and is consistent with the drought contingency plans implemented by the South Texas Water Authority (STWA) and the City of Corpus Christi.

### Analysis:

Proactive communication is a critical component of effective drought management. Providing customers with timely reminders helps:

- Increase awareness of current water use restrictions
- Encourage voluntary conservation before stricter measures are required
- Reduce overall system demand during peak seasonal usage
- Support compliance with RWSC's adopted Drought Contingency Plan

Failure to communicate early and consistently may result in higher system demand and increased strain on system resources during critical periods.

### Fiscal Impact:

There is no direct fiscal impact associated with this action in terms of costs to the corporation or its members.

However, reduced water usage resulting from conservation efforts may lead to a temporary decrease in revenue. Despite this, water conservation remains a priority to ensure system sustainability during drought conditions.

**Staff Recommendation:**

Staff recommends that the Board authorize the distribution of a follow-up informational flyer to RWSC customers regarding Stage Three drought restrictions and conservation expectations.

**Board Action:**

Consider and take action to authorize staff to mail out a follow-up informational flyer to RWSC customers regarding Drought Contingency Plan Stage Three restrictions.

**Summary:**

RWSC is taking a proactive approach to drought management by reinforcing conservation messaging to its customers. Authorizing this mail-out supports regional water conservation efforts, aligns with partner agencies, and helps ensure system sustainability during ongoing drought conditions.

ATTACHMENT 8

Waterline Upgrade on CR 2192

## Memo

To: Ricardo Water Supply Corporation Board of Directors  
From: John Marez, Executive Director  
Date: April 10, 2026  
Re: Discussion and Action on Upgrade of Waterline in County Road 2129 at Thormaehlen Acres

### Background:

The Ricardo Water Supply Corporation (RWSC) has received a request to provide water service to two tracts located within the Thormaehlen Acres Subdivision along County Road 2129. A cost-of-service analysis was completed to evaluate infrastructure requirements necessary to serve these properties.

As part of this request, staff evaluated the need for a waterline extension and potential upgrade to improve system capacity and reliability in the area. The analysis includes installation of approximately 700 linear feet of waterline and associated appurtenances.

Two options were reviewed: installation of a standard 2-inch waterline and an upgraded 3-inch waterline.

### Analysis:

The 2-inch waterline option meets the minimum requirement to serve the two proposed connections; however, it does not provide additional capacity for future growth or system efficiency.

The 3-inch waterline option provides operational benefits, including increased capacity and improved system performance. Connecting a 3-inch line to the existing 4-inch main will help relieve demand on existing 2-inch lines and improve distribution efficiency.

While a looped system is not recommended at this time, the larger line size positions RWSC for future expansion and reduces the likelihood of capacity constraints. From a long-term asset management perspective, upsizing infrastructure during initial installation is more cost-effective than future replacement.

### Fiscal Impact:

2-inch waterline installation: \$4,870.68

3-inch waterline installation: \$8,412.35

Cost difference: \$3,541.67

Total estimated project cost: \$17,154.00

Service connection costs will be paid by property owners per RWSC policy.

**Staff Recommendation:**

Staff recommends approval of the 3-inch waterline installation. The additional cost provides long-term benefits including increased capacity, improved pressure, reduced strain on infrastructure, and better accommodation for future development.

**Board Action:**

Consider and take action to approve the installation of a 3-inch waterline along County Road 2129 at Thormaehlen Acres, including associated materials, labor, and infrastructure improvements.

**Summary:**

This project provides RWSC an opportunity to extend service while improving system performance. Staff recommends investing in the larger line to support long-term system reliability and growth.

Thormaehlen Acres-Gonzalez Mejia Service Requests (1each)  
3" water line vs 2" water line

| FROM BID #86542 (INCLUDES LABOR COST)                         |               |           |                           |          |                    |
|---|---------------|-----------|---------------------------|----------|--------------------|
| 3" WATER LINE COST  | Labor Cost/LF | Unit Cost | Total Labor and materials | Quantity | Total Price        |
| 700LF 3" SDR21 PVC PIPE                                       | 3.70          | 2.63      | 6.33                      | 700      | 4431.00            |
| 1 EA 4"X3" 469 SS TAPPING SLEEVE CARBON STEEL MJ OUTLE        | 0             | 1040.01   | 1040.01                   | 1        | 1040.01            |
| 2 EA 3" MJ DI GATE VALVE NRS O/L 225M                         | 375.00        | 460.73    | 835.73                    | 2        | 1671.46            |
| 5 EA 3" MJ STARGRIP RESTRAINT FOR PVC W/ TRANSITION ACC4000PT | 0             | 65.82     | 65.82                     | 5        | 329.10             |
| 1 EA 3" MJ 90 C153  | 0             | 102.55    | 102.55                    | 1        | 102.55             |
| 1 EA 3"X2" MJ TAPT PLUG C153                                  | 0             | 102.55    | 102.55                    | 1        | 102.55             |
| 2 EA 3" MJ REGULAR ACC LESS GLAND                             | 0             | 28.54     | 28.54                     | 2        | 57.08              |
| 1 EA 2"X12" BRASS NIPPLE                                      | 0             | 72.82     | 72.82                     | 1        | 72.82              |
| 3 EA 2"X12" 171 UNiversal Clamp Coupling Removeable Lug       |               |           |                           |          |                    |
| 2.35 2.63   | 0             | 121.50    | 121.50                    | 3.00     | 364.50             |
| 1 EA 2" SCH40 PVC TEE HXH                                     | 0             | 2.51      | 2.51                      | 1        | 2.51               |
| 2 EA 18"X24" 461S CI VALVE BOX COMPLETE SCREW TYPE            | 0             | 79.07     | 79.07                     | 2        | 158.14             |
| 1 EA 2"X1000' DETECTOR TAPE M/WATER                           | 0             | 27.09     | 27.09                     | 1        | 27.09              |
| 1 EA GALLON PIPE LUBE   | 0             | 22.54     | 22.54                     | 1        | 22.54              |
| 1 EA 5LB DRY TEC GRANULAR CHLORINE                            | 0             | 31.00     | 31.00                     | 1        | 31.00              |
|   |               |           |                           |          | 8412.35 \$8,412.35 |

| FROM BID #86603 (INCLUDES LABOR COST)  |               |           |                           |          |                    |
|--|---------------|-----------|---------------------------|----------|--------------------|
| 2" WATER LINE COST   | Labor Cost/LF | Unit Cost | Total Labor and materials | Quantity | Total Price        |
| 700LF 2" SDR21 PVC PIPE BLUE   | 3.20          | 1.29      | 4.49                      | 700.00   | 3143.00            |
| 2 EA 2" THD CI GATE VALVE O/L W/OP NUT 10RS                                    | 375.00        | 200.86    | 575.86                    | 2.00     | 1151.72            |
| 2 EA 18"X24" 461S CI VALVE BOX COMPLETE SCREW TYPE 79.                         | 0             | 79.07     | 79.07                     | 2.00     | 158.14             |
| 1 EA 4x2 Service Saddle  | 0             | 104.63    | 104.63                    | 1.00     | 104.63             |
| 2 EA 2"X12" BRASS NIPPLE 72.82 145.64  | 0             | 72.82     | 72.82                     | 2.00     | 145.64             |
| 1 EA 2" SCH40 PVC TEE HXH 2.51 2.51  | 0             | 2.51      | 2.51                      | 1.00     | 2.51               |
| 1 EA 2"X12" 171 UNiversal Clamp Coupling Removeable Lug                        | 0             | 121.50    | 121.50                    | 1.00     | 121.50             |
| 1 EA 2"X1000' DETECTOR TAPE M/WATER  | 0             | 0.03      | 0.03                      | 700.00   | 21.00              |
| 1 EA GALLON PIPE LUBE  | 0             | 22.54     | 22.54                     | 1.00     | 22.54              |
|  |               |           |                           |          | 4870.68 \$4,870.68 |
| Cost difference between installing a 3" water line instead of a 2" water line. |               |           |                           |          | \$3,541.67         |

**Connecting this 3 inch water line to the existing 4-inch water line will free up some capacity on the two inch water lines going east and west on CR 2192 in the Thormaehlen Acres Subdivision. The engineer is not recommending a looped line at this time for this subdivision.**