



NOTICE OF MEETING
501 East Main Avenue
Robstown, Texas 78380
361-387-4549

Notice is hereby given that the Board of Directors of the Nueces County Water Control and Improvement District #3 will meet at 6:00 p.m., Tuesday, April 8, 2025, at 501 East Main Street, Robstown, Texas in a Regular Meeting to discuss the following business:

*Audience – Those wishing to speak on an agenda item **MUST** sign in prior to the meeting to be recognized by the Chair for a 3-minute limit.*

Call meeting to Order

Pledge of Allegiance

Roll Call

Public Comment

Members of the public will have the opportunity to address the Board of Directors during this section on any Agenda Item or any subject within its jurisdiction except a matter related to pending litigation. Each speaker should sign in on the Public Comment Sheet available at the rear of the Boardroom at least five (5) minutes before commencement of the Board of Directors meeting. Speakers should limit their comments to three (3) minutes. The President of the Board may, if he deems it necessary, limit both the number of speakers and the time allotted to each speaker. Under the law, the Board of Directors may only take action on items specifically listed on the Agenda. Subject matter presented which is not part of the Agenda will be referred to the staff for review and subsequent action. At least seven (7) copies of any document to be used by any speaker should be available for distribution. The speaker's name and, if applicable, Agenda Item number should be clearly marked on such documents.

A copy of the Agenda and meeting packet are available on the District's web site at <https://nueceswater3.com/> Public access to a recording of the telephonic meeting shall be made available upon request to the District Manager.

AGENDA:

1. Approve Minutes of March 11, 2025, Regular Meeting.
2. Approve Accounts Payable.
3. Discuss Departmental Reports.
 - a. Filter Plant-*Updates*
 - b. City Water Operations-*Updates*
 - c. Administration-*Updates*
4. Announce Nueces County WCID #3's participation in the City of Robstown's Easter in the Square event on Thursday, April 17, 2025, at 5:30 p.m.
5. Discuss and approve water shortage emergency declaration to enable Nueces County WCID #3 to apply for federal grant funding.
6. Discuss and approve interconnection with the City of Corpus to secure a temporary secondary source of water should the need arise.
7. Executive Session Agenda Items - In this executive session the Board of Directors will deliberate or receive legal advice regarding (1) each of the following matters pursuant to the Section(s) of the Texas Government Code in parenthesis at the end of such matter, and (2) any other items on today's agenda that the presiding officer of the meeting has announced will be considered in this executive session (collectively, the "Executive Session Agenda Items"). The Board of Directors may take action in open session after the executive session on any of the Executive Session Agenda Items. The Board of Directors will deliberate the purchase, exchange, lease or value of real property in executive session only if deliberation in an open meeting would have a detrimental effect on District's position in negotiations with a third person.

- 7.a. Receive legal advice from counsel regarding relocation of a water transmission line. (§551.071)
- 7.b. Discuss the possible acquisition and value of certain real property in Nueces County. (§551.072)
8. Open Session Agenda Items for Post-Executive Session Action - The Board of Directors will reconvene in Open Session and take action on (1) the agenda items listed below, (2) any other items on this agenda that were postponed or tabled until after Executive Session, and (3) any of the Executive Session Agenda items.
 - 8.a. Authorize the District Manager to negotiate an interlocal agreement by and between the Nueces County Water Control and Improvement District No. 3 and the River Area Water Supply Corporation.
 - 8.b. Adopt Resolution Approving Real Estate Sales Contract between the Nueces County Water Control and Improvement District No. 3, as Purchaser, and the City of Robstown, Texas, as Seller, and Authorizing the Execution of the Contract and Related Closing Documents Related to Land Under Contract in Nueces County, Texas and Approving Matters Thereto.
9. Adjournment.

PUBLIC NOTICE is given pursuant to the Texas Open Meetings Act, V.T.C.A. Government Code Chapter 551 that the Board may elect to go into executive session at any time during the above meeting to discuss subjects properly before it when authorized by the provisions of said Act.

I, the undersigned authority, hereby certify that the above Notice of Meeting of the governing body of the above-named political subdivision is a correct copy of the Notice and that I posted the Notice on the bulletin board for public notices in the political subdivision's administrative office located at 501 East Main Avenue, Robstown, Texas, on the 4th day of April, 2025 at 1:30 p.m. and on our district's website www.nueceswater3.com.

By: *Elizabeth Benavides*
Elizabeth Benavides, Administrative Assistant
to Marcos Alaniz, District Manager

Regular Meeting of the Board of Directors of Nueces County Water Control and Improvement District #3 held in their office at 501 East Main Street, Robstown, Texas, on **Tuesday, March 11, 2025 at 6:00 p.m.**

Present:

Ramiro Alejandro, President
Richard Villarreal, Vice-President
Joey Rodriguez, Secretary
Ronnie Salinas, Director
Rene Vela, Director
Ronnie Salinas

Marcos Alaniz, District Manager
Addie Salinas-Hollers, Mgr. of Finance & Admn Svc
Hector Benavidez, Distribution Supervisor
Steve Robledo, Filter Plant Supervisor
Charlie Zahn, Attorney
Laura Arce, Finance Coordinator

ABSENT:

Meeting was called to order by President, Ramiro Alejandro at 6:00 p.m.

1. A motion was made by Director Villarreal with a second by Director Rodriguez to **approve** the minutes of March 11, 2025, Special Meeting. **All voted aye.**
2. A motion was made by Director Villarreal with a second by Director Rodriguez to **approve** the minutes of March 11, 2025, Regular Meeting. **All voted aye.**
3. A motion was made by Director Salinas with a second by Director Villarreal to **approve** the Accounts Payable Listing as presented. **All voted aye.**
4. Departmental Reports.

Filter Plant – Steve Robledo, Water Production Superintendent

Quarterly calibrations of instrumentation were completed 02.24.2025.

Water Distribution Operations – Hector Benavidez, Distribution Superintendent

1. Leaks:

January 28 total
February 10 total
March 2 total currently

2. Violet Water Supply:

a. Training began February 18, 2025, and has been progressing well. The training will be completed soon.

Financial Statement Reporting:

February

- a. Revenues: \$460,482.81
- b. Expenses: \$344,842.19
- c. Revenues over Expenses: \$115,640.62

Recommended \$90,000 or greater benchmark for Revenues over Expenses has been met.

2. Disbursements from the Revenue Notes, Series 2023 were as follows:

No disbursements for this reporting period.

3 Accounts Receivable Reporting: River Acres Water Supply Professional Services Agreement Reporting:

Category	February
Billed Accounts	\$ 422,601.57
Unpaid	\$ 35,995.83

4. River Acres Water Supply Professional Services Agreement Reporting:

Category	February
Invoices Paid	\$ 17,148.96

5. A motion was made by Director Vela with a second by Director Villarreal to amend water service rate increase for commercial use effective March 15, 2015. **All voted Aye.**

6. A motion was made by Director Salinas with a second by Director Vela to approve Professional Service Agreement with Violet Water Supply Corporation. **All voted Aye.**

7. At 6:42 p.m. Mr. Alejandro announced that the Board of Directors would go into executive session to receive legal advice from counsel regarding alternative forms of financing pursuant to Section 551.071 of the Local Government Code.

8. The Presiding Officer reconvened in Open Session at 7:57 p.m.

No Action was taken as a result of the deliberations in Executive Session.

9. A motion was made by Director Salinas with a second by Director Rodriugez to adjourn. **All voted aye.**

Meeting was adjourned at 7:58 p.m.

Read and approved this _____ day of _____, 2025.

President

ATTEST:

Secretary

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE HARDWARE/ WESTERN AUTO INC	3/31/25	MOWER PARTS	GENERAL FUND	CITY WATER OPERATIONS	95.00
	3/31/25	SM ENGINE LABOR, HEAD LAMP	GENERAL FUND	CITY WATER OPERATIONS	83.98
	3/31/25	ELBOW COUPLE, BUSHING,ADAP	GENERAL FUND	CITY WATER OPERATIONS	118.95
	3/31/25	MOWER PARTS, LABOR	GENERAL FUND	CITY WATER OPERATIONS	96.00
				TOTAL:	393.93
ACT PIPE & SUPPLY INC	3/14/25	RESETTER W/PADLOCK	GENERAL FUND	CITY WATER OPERATIONS	1,597.92
	3/31/25	ACT PIPE & SUPPLY INC	GENERAL FUND	CITY WATER OPERATIONS	1,048.95
	3/14/25	1" STR MTR COUPLING	GENERAL FUND	CITY WATER OPERATIONS	285.40
	3/14/25	DFWL300 METER BOX W/LID	GENERAL FUND	CITY WATER OPERATIONS	2,063.88
	3/14/25	GATE VALVE, NUTS & BOLTS	GENERAL FUND	CITY WATER OPERATIONS	2,318.14
			TOTAL:	7,314.29	
AMAZON CAPITAL SERVICES, INC	3/14/25	RETIREMENT DECORATION	GENERAL FUND	GENERAL & ADMINISTRATI	62.97
	3/14/25	SLIM PHONE CASES , BATTERY	GENERAL FUND	CITY WATER OPERATIONS	267.86
	3/14/25	DELL MONITOR'S, CALC.RIBBO	GENERAL FUND	OFFICE OPERATIONS	638.43
			TOTAL:	969.26	
ANDERSON COLUMBIA CO., INC	3/14/25	6.09 TON HOT MIX	GENERAL FUND	CITY WATER OPERATIONS	564.85
	3/14/25	4.19 TON HOT MIX	GENERAL FUND	CITY WATER OPERATIONS	388.62
			TOTAL:	953.47	
ATT MOBILITY LLC	3/14/25	PHONES	GENERAL FUND	GENERAL & ADMINISTRATI	67.78
	3/14/25	PHONES	GENERAL FUND	CITY WATER OPERATIONS	245.36
	3/14/25	PHONES	GENERAL FUND	FILTER PLANT	250.46
	3/14/25	PHONES	GENERAL FUND	OFFICE OPERATIONS	39.35
			TOTAL:	602.95	
AVITECH	3/31/25	TECH LABOR, TRIP FEE	GENERAL FUND	OFFICE OPERATIONS	300.00
			TOTAL:	300.00	
BOTTOMLINE EQUIPMENT LLC	3/31/25	BOTTOMLINE EQUIPMENT LLC	GENERAL FUND	EQUIPMENT	5,556.48
			TOTAL:	5,556.48	
CHARLES W ZAHN, JR.	3/14/25	SERVICES RENDERED	GENERAL FUND	GENERAL & ADMINISTRATI	20,250.00
			TOTAL:	20,250.00	
CHARTER COMMUNICATIONS	3/14/25	SERVICES @ 1500 BAUER ROAD	GENERAL FUND	CITY WATER OPERATIONS	227.17
	3/21/25	SERVICES @ 1200 N 4TH ST	GENERAL FUND	FILTER PLANT	208.64
	3/21/25	SERVICES @ 501 E MAIN AVE	GENERAL FUND	OFFICE OPERATIONS	692.79
			TOTAL:	1,128.60	
CHEMTEX ENVIRON LAB, INC	3/31/25	IN HOUSE QUARTLY TESTING	GENERAL FUND	FILTER PLANT	2,520.00
	3/31/25	IN HOUSE THM'S TESTING	GENERAL FUND	FILTER PLANT	75.00
			TOTAL:	2,595.00	
CITY OF CORPUS CHRISTI	3/31/25	TOTAL COLIFORM-T.COLI	GENERAL FUND	FILTER PLANT	272.00
			TOTAL:	272.00	
CITY OF ROBSTOWN UTILITY	3/14/25	UTILITIES	GENERAL FUND	CITY WATER OPERATIONS	804.90
	3/14/25	UTILITIES	GENERAL FUND	FILTER PLANT	11,654.07
	3/14/25	UTILITIES	GENERAL FUND	OFFICE OPERATIONS	681.18
			TOTAL:	13,140.15	
COASTAL OFFICE SOLUTIONS, INC	3/31/25	PAPER TOWELS	GENERAL FUND	CITY WATER OPERATIONS	168.17
	3/31/25	TONER CARTRIDGE, IMAGE DRU	GENERAL FUND	CITY WATER OPERATIONS	312.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/25	INKJET CARTRIDGE, MARKERS	GENERAL FUND	FILTER PLANT	685.03
	3/31/25	DISPOSABLE KNIVES	GENERAL FUND	OFFICE OPERATIONS	6.98
	3/14/25	SUPER GLUE	GENERAL FUND	OFFICE OPERATIONS	5.58
	3/31/25	TRASH BAGS	GENERAL FUND	OFFICE OPERATIONS	51.14
	3/31/25	ENVELOPES	GENERAL FUND	OFFICE OPERATIONS	91.21
				TOTAL:	1,320.73
CORE& MAIN LP	3/14/25	T10 5/8X3/4 METERS	GENERAL FUND	CITY WATER OPERATIONS	6,220.00
				TOTAL:	6,220.00
FERGUSON US HOLDINGS, INC	3/31/25	FLG REP KIT, DI BLD W/SILI	GENERAL FUND	CITY WATER OPERATIONS	1,167.90
	3/31/25	1B REP CLAMP	GENERAL FUND	CITY WATER OPERATIONS	396.48
	3/31/25	SXS ADPT, SXS COUP,SXFP	GENERAL FUND	CITY WATER OPERATIONS	200.59
				TOTAL:	1,764.97
FRONTIER COMMUNICATIONS OF TEXAS	3/14/25	SERVICES FOR 361-387-1177	GENERAL FUND	CITY WATER OPERATIONS	159.11
				TOTAL:	159.11
FUELMAN	3/14/25	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	421.57
	3/31/25	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	379.44
	3/14/25	FUEL	GENERAL FUND	CITY WATER OPERATIONS	1,101.48
	3/31/25	FUEL	GENERAL FUND	CITY WATER OPERATIONS	1,035.45
	3/14/25	FUEL	GENERAL FUND	FILTER PLANT	89.32
	3/31/25	FUEL	GENERAL FUND	FILTER PLANT	143.73
				TOTAL:	3,170.99
GRAINGER	3/31/25	WIRE CLOTH,304,16 MESH	GENERAL FUND	FILTER PLANT	419.22
				TOTAL:	419.22
GTEK COMPUTERS AND WIRELESS	3/14/25	SERVICES @ 4330 CO RD 69	GENERAL FUND	RIVER PLANT	53.27
				TOTAL:	53.27
HACH COMPANY, INC	3/31/25	SPEC COLOR STD KIT,DPD COM	GENERAL FUND	FILTER PLANT	666.48
	3/31/25	HACH COMPANY, INC	GENERAL FUND	FILTER PLANT	305.40
	3/31/25	REAGENT SET, NITRATE, MISC	GENERAL FUND	FILTER PLANT	2,175.36
	3/14/25	CHEMKEY 25 PC NITRITE	GENERAL FUND	FILTER PLANT	172.35
	3/31/25	HACH COMPANY, INC	GENERAL FUND	FILTER PLANT	668.00
				TOTAL:	3,987.59
HANSON PROFESSIONAL SERVICES INC.	3/14/25	DWSRF FUNDING APPL. - LABO	GENERAL FUND	CITY WATER OPERATIONS	3,977.80
				TOTAL:	3,977.80
HIERHOLZER ENGINEERING, INC.	3/31/25	ANNUAL SCADA CARE	GENERAL FUND	FILTER PLANT	3,412.20
				TOTAL:	3,412.20
HOELSCHER ELECT, CO	3/14/25	SERVICE CALL & LABOR	GENERAL FUND	FILTER PLANT	217.00
				TOTAL:	217.00
HOSE OF SOUTH TEXAS, INC	3/31/25	HYD HOSE	GENERAL FUND	CITY WATER OPERATIONS	72.56
				TOTAL:	72.56
LINDE GAS & EQUIPMENT INC	3/14/25	INDUSTRIAL ACETYLENE, IND	GENERAL FUND	FILTER PLANT	363.48
				TOTAL:	363.48
LOWER COLORADO RIVER AUTH	3/31/25	CHLORITE_CHLORATE, TOC DW	GENERAL FUND	FILTER PLANT	612.00
				TOTAL:	612.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NORTON ROSE FULLBRIGHT US LLP	3/31/25	PROFESSIONAL SERVICES REND	GENERAL FUND	GENERAL & ADMINISTRATI	2,500.00
				TOTAL:	2,500.00
NUECES ELECTRIC COOP INC	3/21/25	SERVICES @ 5051 SPUR LANE	GENERAL FUND	RIVER PLANT	645.06
	3/21/25	SERVICES @ 4330 CR 69	GENERAL FUND	RIVER PLANT	186.12
	3/21/25	SERVICES @ 4330 CO RD 69	GENERAL FUND	RIVER PLANT	3,034.47
				TOTAL:	3,865.65
NUECES POWER EQUIP	3/14/25	PARTS & LABOR FOR BACKHOE	GENERAL FUND	EQUIPMENT	1,273.80
	3/14/25	WERK BRAU THUMB MISC PARTS	GENERAL FUND	EQUIPMENT	552.72
				TOTAL:	1,826.52
O'REILLY AUTO PARTS INC	3/14/25	GAL-BAR OIL, 2 CYCLE	GENERAL FUND	CITY WATER OPERATIONS	28.95
	3/14/25	O'REILLY DEF	GENERAL FUND	CITY WATER OPERATIONS	59.94
	3/31/25	SOCKET SET	GENERAL FUND	CITY WATER OPERATIONS	26.99
	3/31/25	TAPE MESURE	GENERAL FUND	CITY WATER OPERATIONS	9.99
	3/31/25	RBRSEAL	GENERAL FUND	CITY WATER OPERATIONS	4.99
	3/31/25	WIPER BLADE, WIPER FLUID	GENERAL FUND	CITY WATER OPERATIONS	40.28
				TOTAL:	171.14
PARADISE TREATS& MORE, INC	3/31/25	10LB BAGS OF ICE	GENERAL FUND	CITY WATER OPERATIONS	198.00
				TOTAL:	198.00
PVS DX, INC	3/31/25	CHLORINE, 2000# CONT	GENERAL FUND	FILTER PLANT	2,230.16
	3/31/25	CHLORINE,150# CYL	GENERAL FUND	FILTER PLANT	1,154.05
	3/31/25	CHLORINE,150# CYL, 2000# C	GENERAL FUND	FILTER PLANT	150.00
				TOTAL:	3,534.21
PYRAMID COMMUNICATIONS	3/31/25	ONSITE	GENERAL FUND	OFFICE OPERATIONS	824.35
				TOTAL:	824.35
RED WING BUSINESS ADVANTAGE ACCOUNT	3/31/25	WORK BOOTS FOR EMPLOYEES	GENERAL FUND	CITY WATER OPERATIONS	900.00
	3/31/25	WORK BOOTS FOR EMPLOYEES	GENERAL FUND	FILTER PLANT	743.99
				TOTAL:	1,643.99
RICHLINE TECHNICAL SERVICES LLC	3/14/25	MMONTHLY PREMIUM FOR MARCH	GENERAL FUND	OFFICE OPERATIONS	2,097.10
	3/31/25	ONSITE/REMOTE SUPPORT	GENERAL FUND	OFFICE OPERATIONS	437.49
				TOTAL:	2,534.59
ROBLES TIRES	3/31/25	FLAT REPAIR	GENERAL FUND	CITY WATER OPERATIONS	20.00
	3/31/25	10PLY CARLISE TRAC CHIEF	GENERAL FUND	EQUIPMENT	497.90
	3/31/25	FLAT REPAIR	GENERAL FUND	EQUIPMENT	20.00
				TOTAL:	537.90
ROBSTOWN HARDWARE CO INC	3/31/25	MALE & FEMALE ADAPTER, RED	GENERAL FUND	CITY WATER OPERATIONS	28.74
				TOTAL:	28.74
RSB FLEET-LUBE	3/31/25	SB FLEET-LUBE	GENERAL FUND	EQUIPMENT	1,196.43
				TOTAL:	1,196.43
STEVEN C TENPENNY	3/31/25	OIL CHANGE & FILTER	GENERAL FUND	CITY WATER OPERATIONS	67.69
				TOTAL:	67.69
TEXAS TANK SERVICES	3/31/25	ANNUAL INSPECTION SPACEBAL	GENERAL FUND	CITY WATER OPERATIONS	1,767.00
				TOTAL:	1,767.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THORNTON, MUSSO & BELLEMIN	3/14/25	CHEM/SERV MONTHLY SERV. FE	GENERAL FUND	FILTER PLANT	1,625.00
				TOTAL:	1,625.00
TML-IEBP	4/04/25	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	3,695.00
	4/04/25	INSURANCE	GENERAL FUND	GENERAL & ADMINISTRATI	777.24
	4/04/25	INSURANCE	GENERAL FUND	CITY WATER OPERATIONS	9,326.88
	4/04/25	INSURANCE	GENERAL FUND	FILTER PLANT	4,663.44
	4/04/25	INSURANCE	GENERAL FUND	OFFICE OPERATIONS	5,440.68
	4/04/25	COBRA	GENERAL FUND	OFFICE OPERATIONS	80.00
	4/04/25	COBRA ---- S.TORRES	GENERAL FUND	OFFICE OPERATIONS	10.00
				TOTAL:	23,993.24
TRB CAPITAL MARKET LLC	3/31/25	FINANCIAL ADVISORY FEE	GENERAL FUND	GENERAL & ADMINISTRATI	5,000.00
				TOTAL:	5,000.00
TYLER TECHNOLOGIES, INC	3/31/25	ERP PRO UTILITES ANNUAL FE	GENERAL FUND	OFFICE OPERATIONS	205.00
				TOTAL:	205.00
UNIVAR SOLUTIONS	3/31/25	CAUSTIC SODA	GENERAL FUND	FILTER PLANT	725.60
	3/31/25	SOD HYPO 12.5% LIQUICHLOR	GENERAL FUND	FILTER PLANT	3,106.69
				TOTAL:	3,832.29
WELLS FARGO # 0600	3/14/25	TAQUERIA JALISCO	GENERAL FUND	GENERAL & ADMINISTRATI	38.18
	3/14/25	NOTHING BUNDT CAKES, PIZZA	GENERAL FUND	GENERAL & ADMINISTRATI	269.70
	3/14/25	USPS, STEERS	GENERAL FUND	FILTER PLANT	58.82
	3/14/25	WALMART, FAMILY DOLLAR	GENERAL FUND	FILTER PLANT	103.15
	3/14/25	SAFARI SUN	GENERAL FUND	FILTER PLANT	385.48
	3/14/25	GO CAR WASH	GENERAL FUND	FILTER PLANT	37.99
	3/14/25	FUEL - CIRCLE K	GENERAL FUND	FILTER PLANT	174.51
				TOTAL:	1,067.83
WELLS FARGO # 1033	3/14/25	HEB,RIGATONI'S,TAQUERIA	GENERAL FUND	GENERAL & ADMINISTRATI	582.50
	3/14/25	TAQUERIA	GENERAL FUND	GENERAL & ADMINISTRATI	49.94
	3/14/25	WALMART	GENERAL FUND	CITY WATER OPERATIONS	113.41
	3/14/25	KICKAPOO - HOTEL	GENERAL FUND	CITY WATER OPERATIONS	373.59
	3/14/25	AMAZON	GENERAL FUND	CITY WATER OPERATIONS	39.71
	3/14/25	HEB	GENERAL FUND	OFFICE OPERATIONS	149.14
	3/14/25	QC MEAT MARKET, CRACKEL BA	GENERAL FUND	OFFICE OPERATIONS	319.47
				TOTAL:	1,627.76
WELLS FARGO # 1900	3/14/25	RAILROAD SEAFOOD, TX STEAK	GENERAL FUND	GENERAL & ADMINISTRATI	517.46
	3/14/25	FUEL	GENERAL FUND	OFFICE OPERATIONS	103.30
	3/14/25	ADOBE	GENERAL FUND	OFFICE OPERATIONS	181.78
	3/14/25	AVITECH	GENERAL FUND	OFFICE OPERATIONS	75.95
				TOTAL:	878.49

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NUECES CO WATER DIST #3
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: WFCON, WFM&O
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/08/2025 THRU 4/04/2025

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: DIRECTOR'S ACCOUNTS PAYABLE REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO



**Departmental Report – Filter Plant
April 2025**

1. West Basin
 - a. Cleaning of west basin was completed 04.04.2025.

Steve Robledo
Water Production Superintendent
1200 N. Fourth St.
Robstown, TX 78380
361.387.1042
Srobledo@nueceswater3.com



4/4/2025

**Departmental Report– Distribution
April 2025**

1. Leak report spreadsheet (as requested).
2. Requesting Valve Exerciser.

Hector Benavidez
Distribution Superintendent
1500 Bauer Rd.
Robstown, TX 78380
(361) 944-0830
Email: hbenavidez@nueceswater3.com

LEAK REPORTS

Leak report #	Date	Address	Size of Line	Estimated water loss
6083	1/2/2025	631 Huisache	2"	5,000
6084	1/4/2025	3670 Wren	6"	10,000
6085	1/7/2025	4686 FM 1889	4"-2"	4,000
6086	1/7/2025	1026 Nebraska	2"	0
6087	1/7/2025	2209 US 77	6"	100,000
6088	1/7/2025	901 E Ave D	2"	3,000
6090	1/8/2025	518 E Ave B	8"	3,000
6091	1/10/2025	947 W Ave J	2"	100,000
6092	1/12/2025	511 Iowa	6"	500
6093	1/12/2025	104 Kissling	2"	3,000
6094	1/12/2025	419 E Ave A	8"	100,000
6095	1/13/2025	653 Petronila	6"	2,000
6096	1/13/2025	414 Iowa	2"	5,000
6097	1/18/2025	600 Kansas & George	2"	2,000
6098	1/18/2025	419 E Ave A	3/4"	0
6099	1/21/2025	107 1/2 W Ave B	2"	30,000
6101	1/22/2025	514 W Ave A	3/4"	5,000
6102	1/23/2025	830 Nueces	2"	1,000
6103	1/23/2025	837 Gonzales	2"	1,000
6104	1/23/2025	321 W Ave C	3/4"	30
6105	1/24/2025	601 Dakota (George)	6"	500
6106	1/24/2025	13637 Northwest Blvd	2"	100
6107	1/27/2025	215 W Ave D	2"	8,000
6108	1/28/2025	911 Chapa	2"	1,000
6109	1/28/2025	504 W Ave B	2"	200
6110	1/30/2025	108 Kissling	2"	1,000
6111	1/31/2025	836 Gonzales	2"	1,000
6112	1/31/2025	631 Huisache	3/4"	2,000
6113	2/4/2025	902 Mesquite	3/4"	10
6114	2/7/2025	3905 Reagan Ln (RAWS)	2"	3,000
6115	2/7/2025	818 E Ave B	6"	8,000
6116	2/9/2025	208 E Ave F	6"	1,000
6117	2/15/2025	306 E Ligustrum	2"	1,000
6118	2/16/2025	840 W Ave D	3/4"	2,000
6119	2/21/2025	108 W Main	2"	500
6120	2/24/2025	818 Nueces	2"	300
6121	2/24/2025	801 Molina	2"	1,000
6122	2/24/2025	201 Matiana Ortiz & Ave B	6"	1,500
6123	3/2/2025	327 Ashburn	4"	4,000
6124	3/2/2025	820 Garcia	2"	1,000
6125	3/26/2025	825 Ross Alley	2"	500
6126	3/20/2025	612 E Ave H	2"	1,000
6127	3/19/2025	1120 Bauer Rd	1"	500
6128	3/21/2025	205 E Ave H	3/4"	500
6129	3/21/2025	209 E ve H	3/4"	500
6130	3/25/2025	3760 Barber Ln	6"	3,000



Departmental Reports – Financial and Administrative

1. Financial Statement Reporting:

2025 Financial Reporting for the Month of: March			
Category	Financial Statement	Accounts Receivable	River Acres
Total Revenues	\$ 411,665.15		
Total Expenses	\$ 345,438.80		
Revenue over (under) Expense	\$ 66,226.35		
Billed Accounts		\$ 359,383.43	
Unpaid Accounts		\$ 36,813.52	
Invoices Paid			\$ 17,120.00

Recommended \$90,000 or greater benchmark for Revenues over Expenses has not been met.

2. Disbursements from the Revenue Notes, Series 2023 were as follows:

No disbursements for this reporting period.

Laura Arce

Financial Coordinator

501 East Main

Robstown, TX 78380

(361) 387-4549 Ext. 221

Email: larce@nueceswater3.com

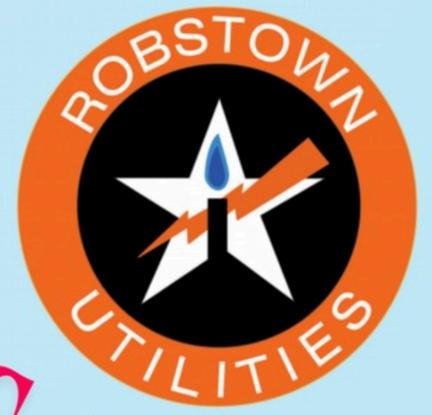
EASTER

in the

SQUARE

Join us on
Thursday, April 17, 2025

At 5:30 pm



FOR SOME EGG-CITING FUN!

Town Square

101 East Main Street



DON'T FORGET YOUR EASTER BASKETS!

certificated area described in its Certificate of Convenience and Necessity No. 10571 for operating a public water system issued by the Texas Commission on Environmental Quality.

(b) The District has a Water Supply Agreement (the “Agreement”) as well as the facilities to provide a fresh supply of potable water to RAWS.

(c) The District meets its obligations under the Agreement through a water transmission line installed within the right-of-way of FM 624 in Nueces County, Texas.

(d) The District has been notified that TXDOT will begin making improvements to FM 624 and as a result the District must relocate the water transmission line that is providing potable water to RAWS in order for the District to continue to provide water to RAWS.

(e) The Water Supply Agreement by and between the District and RAWS provides that the District can establish rates pursuant to the provisions of American Water Works Association guidelines. These guidelines provide for rate revisions to cover the cost of infrastructure to provide the services provided for in the Agreement.

(f) The District has agreed to relocate the water transmission line currently serving RAWS in order to comply with the requirements of TxDOT at a cost of \$127,500.00.

(g) The District will relocate the water transmission line presently providing potable water to RAWS at the District’s sole cost and expense.

(h) RAWS will continue to receive potable water from the District and agrees to a rate adjustment to cover the costs of the relocation of the water transmission line currently providing water to RAWS. The cost will be amortized per 1000 gallons over a period of ten (10) years.

Section 6. Term. The original term of this Agreement shall be ten (10) years. It is agreed by the parties that this Agreement shall automatically renew for additional one year periods for so

long as the District has a Certificate Convenience and Necessity to provide potable water to RAWS.

Section 7. Permits.

(a) The District is responsible for obtaining and maintaining any permits necessary or required to construct and maintain the lines and appurtenances to provide potable water to RAWS.

(b) The District is responsible for obtaining and maintaining any permits necessary or required to provide potable water to the owners of land within the certificated area of the District as described in its Certificates of Convenience and Necessity No. 10571 for operating a public water system issued by the Texas Commission on Environmental Quality, save and except Bay Harbor.

Section 8. RAWS Control. All services provided under this Agreement by RAWS shall be at the sole direction and supervision of RAWS.

Section 9. District Control. All services provided under this Agreement by the District shall be at the sole direction and supervision of the District.

Section 10. Notice. Notice shall be delivered to the following address for the party notified:

**NUECES COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 3**
District Manager
501 East Main
P.O. Box 1147
Robstown, Texas 78380

**RIVER ACRES WATER SUPPLY
CORPORATION**
President
15449 Northwest Blvd.
Robstown, Texas 78380

Section 11. Default. In the event of a default in any of the terms herein by either the District or the RAWS, the non-defaulting party shall give a 10-day written notice advising the defaulting party of the default (“default notice”), by certified mail, return receipt requested. The defaulting party shall have 10 days from the date of the default notice to cure the event of default or this

Agreement shall terminate. In the event the Agreement terminates the parties shall have no further obligation to the other party by reason of this Agreement.

Section 12. Dispute Resolution. The parties hereto mutually contract and agree that each, every, any and all claims, disputes and/or controversies, now existing or hereafter arising, whether known or unknown, shall be exclusively resolved, as follows:

(a) by attempting settlement by mediation, under the Mediation Rules and utilizing a neutral mediator; and, failing settlement by mediation,

(b) the parties agree that all claims and disputes, including those of jurisdiction and arbitrability, shall be resolved by neutral binding arbitration by the National Arbitration Forum, under the Code of Procedure in effect at the time any claim is made. Each party shall pay its own costs of arbitration. The parties stipulate that this agreement involves transactions in interstate commerce, is subject to the Federal Arbitration Act, invoke its jurisdiction and agree that any award of the arbitrator(s) may be entered as a judgment in any court of competent jurisdiction.

Section 13. Miscellaneous.

(a) This Agreement expresses the entire agreement between the parties.

(b) Any modification, amendment, or addition to this Agreement shall not be binding upon the parties unless reduced to writing and signed by the persons authorized to make such agreements on behalf of the respective party.

The Effective Date of this Agreement is the _____ day of April 2025.

Attest:

**Nueces County Water Control
& Improvement District No. 3**

District Secretary

District Manager

Attest:

**RIVER ACRES WATER SUPPLY
CORPORATION**

Secretary

President

RESOLUTION 177
APPROVING REAL ESTATE SALES CONTRACT BETWEEN THE NUECES COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3, AS PURCHASER, AND THE CITY OF ROBSTOWN, TEXAS, AS SELLER, AND THE NUECES COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3, AS PURCHASER, AND THE ROBSTOWN IMPROVEMENT DEVELOPMENT CORPORATION, AUTHORIZING THE EXECUTION OF THE RESPECTIVE CONTRACT AND RELATED CLOSING DOCUMENTS RELATED TO LANDS UNDER CONTRACT IN NUECES COUNTY, TEXAS AND APPROVING MATTERS RELATED THERETO.

WHEREAS, the Board of Directors has previously determined that the acquisition of land for use as an alternate source of water by the Nueces County Water Control and Improvement District No. 3 (“District”) is necessary for the operation of the District and for the development of an alternate source of water for the District; and,

WHEREAS, certain property has become available for purchase, and subject to formal approval in open session, the District has entered into two Real Estate Sales Contracts for the purpose of acquiring the land (“Lands”) described in Exhibit “A” attached hereto (collectively the “Real Estate Contracts”); and,

WHEREAS, the District desires to approve the Real Estate Contracts and authorize the District Manager to purchase the Lands upon the terms and conditions set forth in each of the Real Estate Contracts without any additional action or approval by the Board of Directors.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NUECES COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 THAT:

Section 1. The Real Estate Contracts to acquire the Land is hereby approved.

Section 2. The District Manager is hereby authorized and directed, for and on behalf of the District, to proceed with the purchase of the Lands upon the terms and conditions set forth in each of the Real Estate Contracts.

Section 3. The purchase price of the Lands shall not exceed the purchase price set forth in the applicable Real Estate Contracts.

Section 4. The District Manager is each hereby authorized and directed, for and on behalf of the District, to execute, attest, seal, and deliver any and all real estate sales agreements, closing statements, certificates, affidavits, and other instruments necessary or appropriate to purchase the Lands described in each of the Real Estate Contracts and to do any and all other things necessary or appropriate to carry out the intent and purposes of this Resolution.

Section 5. This Resolution is hereby adopted by the Board of Directors of the Nueces County Water Control and Improvement District No. 3 at a public meeting of the Board of Directors held on April 8, 2025.

DULY ADOPTED on this ____th day of _____ 2025.

**NUECES COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 3**

By: _____
Ramiro Alejandro, its President

ATTEST:

By: _____
Joey Rodriguez, its Secretary

APPROVED AS TO FORM:

By: _____
Charlie Zahn, its Attorney

EXHIBIT “A”

To Resolution Approving Real Estate Sales Contract

Tract 1. Real Estate Sales Contract dated _____, by and between the Nueces County Water Control and Improvement District No. 3 and the City of Robstown, Texas, for the purchase the following described tract of land:

Being 122.08 acres out of a 175.06-acre tract out of the East One-half of Section Thirty-Teo (31), Map B, GEORGE H. PAUL SUBDIVISION OF THE DRISCOLL RANCH, A Subdivision situated in Nueces County, Texas, as shown by Map or Plat thereof recorded in Volume 1, Pages 2 and 3, Map Records, Nueces County, Texas.

Tract 2. Real Estate Sales Contract dated _____, by and between the Nueces County Water Control and Improvement District No. 3 and the Robstown Improvement Development Corporation for the purchase the following described tract of land:

Being 53.00 acres out of a 175.06-acre tract out of the East One-half of Section Thirty-Teo (31), Map B, GEORGE H. PAUL SUBDIVISION OF THE DRISCOLL RANCH, A Subdivision situated in Nueces County, Texas, as shown by Map or Plat thereof recorded in Volume 1, Pages 2 and 3, Map Records, Nueces County, Texas.