



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., Thursday, June 12, 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 will be 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 May 13, 2025, *and* May 16, 2025.
2. Approve Accounts Payable.
3. Discuss Departmental Reports.
  - a. Filter Plant-*Updates*
  - b. City Water Operations-*Updates*
  - c. Administration-*Updates*
4. Presentation from Terry Arnold with Seven Seas Water Group regarding desalination and water treatment.
5. Review and approve audit for fiscal year ending January 31, 2025.
6. Discuss and approve the TML Multistate Intergovernmental Employee Benefits Pool Rerate for the plan year 2025-2026.
7. Discuss and approve the purchase of one (1) truck.
8. Discuss and take action to set a time and date for a workshop to review District finances and policies.
9. Discuss and act on the relocation of Warehouse Employee Bathroom.
10. 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.

- 10.a. Receive legal advice from Counsel regarding secondary water source. (§551.071)
- 10.b. Receive legal advice from Counsel regarding financing for the construction of an alternate water source. (§551.071)
- 10.c. Deliberate the appointment, employment, duties and compensation of the District's employees. (§551.074)
- 10.d. Evaluate the performance and duties of the District Manager. (§551.074)
- 11. 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.
  - 11.a. Authorize the President of the Board of Directors and the District Manager to seek proposals for an alternate source of water.
  - 11.b. Authorize the District Manager to file an application on behalf of the District with the Texas Water Development Board for a loan and grant to finance the development of an alternate source of water.
  - 11.c. Consider approval of a compensation package for District employees.
  - 11.d. Consider approval of an amended employment contract with the District Manager.
- 12. 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 9th day of June, 2025 at 1:30 p.m. and on our district's website [www.nueceswater3.com](http://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, May 13, 2025, at 6:00 p.m.**

**Present:**

Ramiro Alejandro, President  
Richard Villarreal, Vice-President  
Joey Rodriguez, Secretary

Rene Vela, Director

Marcos Alaniz, District Manager  
Addie Salinas-Hollers, Financial Consultant  
Hector Benavidez, Distribution Superintendent  
Steve Robledo, Production Superintendent  
Charlie Zahn, Attorney  
Laura Arce, Finance Coordinator  
Lisa Benavides, Administrative Assistant  
Maria Ruiz, Office Manager

ABSENT: Ronnie Salinas, Director

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 Vela to **approve** the minutes of April 8, 2025, Regular Meeting. **All voted aye.**
2. A motion was made by Director Villarreal with a second by Director Rodriguez to **approve** the Accounts Payable Listing as presented. **All voted aye.**
3. Departmental Reports.

**Filter Plant – Steve Robledo, Water Production Superintendent**

Free Chlorine Conversion for preventative maintenance was started on 05-01-2025 and will end on 05-21-2025.

**Water Distribution Operations – Hector Benavidez, Distribution Superintendent**

Estimated price for Interconnection agreement with Corpus Christ Water.

**Financial Statement Reporting:**

2025 Financial Reporting for the Month of: April			
Catergory	Financial Statement	Accounts Receivable	River Acres
Total Revenues	\$494,211.65		
Total Expenses	\$368,025.63		
Revenue over (under) Expense	\$126,186.02		
Billed Accounts		\$469,992.94	
Unpaid Accounts		\$25,400.20	
Invoices Paid			\$ 12,715.00

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

4. A motion was made by Director Villarreal with a second by Director Rodriguez to **table** the purchase of one (1) truck. **All voted Aye.**

5. A motion was made by Director Villarreal with a second by Director Vela to leave district personnel policy Section 4.07 - Vehicle Use/ **AS IS**. No change was made to the \$75 per diem (per day) amount. **All voted Aye.**

6. A motion was made by Director Alejandro with a second by Director Villarreal to award work to A-Squared Water Treatment, LLC for the maintenance and repair of the River Plant Pumps in the amount of \$45,000.00. **All voted Aye.**

Bids presented are as follows:

JSJ Consulting and Construction	\$51,000.00
A-Squared Water Treatment, LLC	\$45,000.00
JPM Jesses Pump and Motors	\$52,000.00

7. A motion was made by Director Vela with a second by Director Villarreal to consider and approve an order authorizing the issuance of "Nueces County Water Control and Improvement District No. 3 Revenue notes, taxable series 2025"; providing for the payment of the principal of and interest on the notes by a first and prior lien on and pledge of the net revenues of the district's utility system; authorizing the execution of any necessary engagement agreement with the district's financial advisors; and providing an effective date. **All voted Aye.**

8. No action, duplicate of No. 7.

9. 6:42 p.m. Mr. Alejandro announced that the Board of Directors would go into Executive Session.

Director Villarreal left the meeting.

10. The Presiding Officer reconvened the meeting in Open Session at 8:00 p.m.

11. A motion was made by Director Vela with a second by Director Rodriguez to adjourn. **All voted aye.**

*Meeting was adjourned at 8:00 p.m.*

Read and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**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 **Friday, May 16, 2025, at 12:00 p.m.**

**Present:**

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

Marcos Alaniz, District Manager  
Lisa Benavides, Administrative Assistant

ABSENT: Rene Vela, Director

Meeting was called to order by President, Ramiro Alejandro at 12:00 p.m.

1. A motion was made by Director Villarreal with a second by Director Rodriguez to **approve** a resolution approving the principal forgiveness agreement Drinking Water State Revolving Fund in the amount of \$6,894,876 and an escrow agreement relating thereto: authorizing the President, Board of Directors, the Secretary, Board of Directors, and/or the District Manager, or their designees, to execute any and all documents related thereto; and other matters in connection therewith. **All voted aye.**

2. A motion was made by Director Rodriguez with a second by Director Villarreal to adjourn. **All voted aye.**

*Meeting was adjourned at 12:16 p.m.*

Read and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE HARDWARE/ WESTERN AUTO INC	6/06/25	MOWER PARTS	GENERAL FUND	CITY WATER OPERATIONS	144.25
	6/06/25	HOSENOZ,AIR FILTER,MAX HOS	GENERAL FUND	CITY WATER OPERATIONS	130.92
	6/06/25	MASK FACE SHIELD	GENERAL FUND	CITY WATER OPERATIONS	17.99
	6/06/25	MOWER PARTS, STIHL HP ULTR	GENERAL FUND	CITY WATER OPERATIONS	81.38
	6/06/25	PIPE CUTTER, TUBE COPPER,E	GENERAL FUND	CITY WATER OPERATIONS	77.07
	5/23/25	FILTER AIR PLEATS	GENERAL FUND	OFFICE OPERATIONS	34.36
				TOTAL:	485.97
ADDIE S HOLLERS	5/23/25	MONTHLY CONSULTANT FEE -M	GENERAL FUND	GENERAL & ADMINISTRATI	4,583.00
				TOTAL:	4,583.00
AMAZON CAPITAL SERVICES, INC	5/23/25	POPCORN MACHINE, STORAGE C	GENERAL FUND	GENERAL & ADMINISTRATI	651.39
	5/23/25	DRY EARSER CALENDAR, NUMBE	GENERAL FUND	CITY WATER OPERATIONS	66.48
	5/23/25	PRINTER, BLOOD PRESSURE MA	GENERAL FUND	OFFICE OPERATIONS	597.87
				TOTAL:	1,315.74
ARDURRA GROUP, INC	6/06/25	PROJECT 2021-0093-L0	GENERAL FUND	CITY WATER OPERATIONS	36,925.00
				TOTAL:	36,925.00
CHARLES W ZAHN, JR.	5/23/25	SERV.RENDERED END 04.30.20	GENERAL FUND	GENERAL & ADMINISTRATI	10,440.00
				TOTAL:	10,440.00
CHARTER COMMUNICATIONS	5/23/25	SERVICE @ 1500 BAUER RD	GENERAL FUND	CITY WATER OPERATIONS	227.17
	5/23/25	SERVICE @ 1200 N 4TH ST	GENERAL FUND	FILTER PLANT	208.64
	5/23/25	SERVICE @ 501 E MAIN AVE	GENERAL FUND	OFFICE OPERATIONS	692.79
				TOTAL:	1,128.60
CHEMTRADE CHEMICALS US LLC	6/06/25	LIQUID AMMONIUM SULFATE	GENERAL FUND	FILTER PLANT	5,245.00
				TOTAL:	5,245.00
CITY OF CORPUS CHRISTI	6/06/25	TOTAL COLIFORM-T	GENERAL FUND	FILTER PLANT	272.00
				TOTAL:	272.00
CITY OF ROBSTOWN UTILITY	6/06/25	UTILITIES	GENERAL FUND	CITY WATER OPERATIONS	788.81
	6/06/25	UTILITIES	GENERAL FUND	FILTER PLANT	11,110.02
	6/06/25	UTILITIES	GENERAL FUND	OFFICE OPERATIONS	1,034.49
				TOTAL:	12,933.32
COASTAL OFFICE SOLUTIONS, INC	5/23/25	PAPER TOWELS	GENERAL FUND	CITY WATER OPERATIONS	168.17
	5/23/25	PAPER TOWELS ROLLS	GENERAL FUND	CITY WATER OPERATIONS	168.17
	5/23/25	BUSINESS CARDS - M.RUIZ,L	GENERAL FUND	OFFICE OPERATIONS	66.50
	5/23/25	EXPANDING FILE, FLASH DRIV	GENERAL FUND	OFFICE OPERATIONS	80.27
	5/23/25	PAPER PLATES,BOWLS, FORKS	GENERAL FUND	OFFICE OPERATIONS	98.66
	6/06/25	RECEIPT PAPER, FACIAL TISS	GENERAL FUND	OFFICE OPERATIONS	329.94
	6/06/25	LYSOL, TRASH BAGS,TOILET P	GENERAL FUND	OFFICE OPERATIONS	240.87
				TOTAL:	1,152.58
COMPACT CONSTRUCTION EQUIPMENT LLC	5/23/25	BOBCAT - PARTS & LABOR	GENERAL FUND	EQUIPMENT	3,289.80
				TOTAL:	3,289.80
CONTINENTAL GENERAL INSURANCE COMPANY	6/06/25	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	32.95
				TOTAL:	32.95
DSHS CENTRAL LAB MC2004	5/23/25	SAMPLES	GENERAL FUND	FILTER PLANT	1,264.00
				TOTAL:	1,264.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EDWARD ORTIZ	6/06/25	INSTALL 3/8-16 HELICOIL IN GENERAL FUND	GENERAL FUND	EQUIPMENT	90.00
	6/06/25	REPAIR BROKEN HEILCOIL DRI GENERAL FUND	GENERAL FUND	EQUIPMENT	250.00
				TOTAL:	340.00
ESPERANZA GALINDO	5/23/25	MONTHLY CLEANING APRIL 202 GENERAL FUND	GENERAL FUND	OFFICE OPERATIONS	1,200.00
				TOTAL:	1,200.00
FEDERAL EXPRESS CORP	6/06/25	TRANSPORTATION FEE OVERNIG GENERAL FUND	GENERAL FUND	OFFICE OPERATIONS	185.12
				TOTAL:	185.12
FERGUSON US HOLDINGS, INC	6/06/25	CENFLO,PVS S40, MIP CTS	GENERAL FUND	CITY WATER OPERATIONS	592.86
	5/23/25	PIPE JT LUB NSF NEW FORM	GENERAL FUND	CITY WATER OPERATIONS	20.00
	6/06/25	PRIMER,BLUE RAIN, FIP X MT	GENERAL FUND	CITY WATER OPERATIONS	1,367.19
				TOTAL:	1,980.05
FRONTIER COMMUNICATIONS OF TEXAS	5/23/25	SERVICES @ 361-387-1177	GENERAL FUND	CITY WATER OPERATIONS	145.21
	6/06/25	SERVICES @ 361-387-1042	GENERAL FUND	FILTER PLANT	254.19
				TOTAL:	399.40
FUELMAN	5/23/25	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	517.73
	6/06/25	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	219.34
	5/23/25	FUEL	GENERAL FUND	CITY WATER OPERATIONS	801.09
	6/06/25	FUEL	GENERAL FUND	CITY WATER OPERATIONS	1,222.32
	6/06/25	REG PKG FEE	GENERAL FUND	CITY WATER OPERATIONS	89.85
	5/23/25	FUEL	GENERAL FUND	FILTER PLANT	90.50
	6/06/25	FUEL	GENERAL FUND	FILTER PLANT	77.20
				TOTAL:	3,018.03
GILBERT GARCIA	5/23/25	MOWING	GENERAL FUND	CITY WATER OPERATIONS	208.00
	5/23/25	MOWING	GENERAL FUND	CITY WATER OPERATIONS	312.00
	6/06/25	MOWING	GENERAL FUND	CITY WATER OPERATIONS	520.00
	6/06/25	MOWING	GENERAL FUND	CITY WATER OPERATIONS	312.00
	6/06/25	MOWING CANALS	GENERAL FUND	CITY WATER OPERATIONS	416.00
				TOTAL:	1,768.00
GRAINGER	5/23/25	WIRE CLOTH	GENERAL FUND	FILTER PLANT	369.97
	5/23/25	SAFETY GLASSES	GENERAL FUND	FILTER PLANT	80.29
				TOTAL:	450.26
HACH COMPANY, INC	5/23/25	KTO CHEMKEY,25PC MONO-CHLO	GENERAL FUND	FILTER PLANT	622.00
	5/23/25	KTO CHEMKEY. 25 PC MONO-CH	GENERAL FUND	FILTER PLANT	1,274.10
	6/06/25	ASSY.,PK,CHEMKEY, FREE CHL	GENERAL FUND	FILTER PLANT	646.07
	6/06/25	KTO CHEMKEY,25PC MONO-CHLO	GENERAL FUND	FILTER PLANT	507.00
				TOTAL:	3,049.17
HANSON PROFESSIONAL SERVICES INC.	5/23/25	DWSRF FUNDING APPLICATION	GENERAL FUND	CITY WATER OPERATIONS	2,616.80
				TOTAL:	2,616.80
HOELSCHER ELECT, CO	5/23/25	SERVICE CALL NORTH PUMP	GENERAL FUND	FILTER PLANT	2,480.23
				TOTAL:	2,480.23
LOWER COLORADO RIVER AUTH	5/23/25	CHLORITE_CHLORATE,TOC DW	GENERAL FUND	FILTER PLANT	612.00
				TOTAL:	612.00
MACARENO SIGNS &GRAP INC	6/06/25	MACARENO SIGNS &GRAP INC	GENERAL FUND	CITY WATER OPERATIONS	48.00
				TOTAL:	48.00



VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NUECES ELECTRIC COOP INC	5/23/25	SERVICE @ 5051 SPUR LANE	GENERAL FUND	RIVER PLANT	994.78
	5/23/25	SERVICES @ 4330 CR 69	GENERAL FUND	RIVER PLANT	4,299.68
	5/23/25	SERVICE @ 4330 CR 69	GENERAL FUND	RIVER PLANT	195.41
				TOTAL:	5,489.87
NUECES POWER EQUIP	5/23/25	PARTS & LABOR FOR BACKHOE	GENERAL FUND	EQUIPMENT	1,068.92
	5/23/25	PARTS & LABOR CITY BACKHOE	GENERAL FUND	EQUIPMENT	10,205.81
	6/06/25	BACKHOE REPAIR LABOR	GENERAL FUND	EQUIPMENT	1,244.83
	6/06/25	LABOR FOR BACKHOE	GENERAL FUND	EQUIPMENT	474.20
	6/06/25	LABOR FOR BACKHOE	GENERAL FUND	EQUIPMENT	1,529.65
				TOTAL:	14,523.41
NUECES RIVER AUTHORITY	5/23/25	2025 ALLOCATIONS ADMIN. EX	GENERAL FUND	GENERAL & ADMINISTRATI	1,615.64
				TOTAL:	1,615.64
O REILLY AUTO PARTS INC	5/23/25	BATT TERM	GENERAL FUND	CITY WATER OPERATIONS	9.49
	5/23/25	GL-WIPER BLADE, BLUE DEF	GENERAL FUND	CITY WATER OPERATIONS	17.97
	5/23/25	GL-WIPER BLADE, BLUE DEF	GENERAL FUND	CITY WATER OPERATIONS	33.98
	5/23/25	DIAG PLIERS	GENERAL FUND	CITY WATER OPERATIONS	11.99
	5/23/25	1 GAL ANTIFREZ, GLASS CLNR	GENERAL FUND	CITY WATER OPERATIONS	19.98
	5/23/25	GAL CARWASH, GREASE GUN	GENERAL FUND	CITY WATER OPERATIONS	31.98
	5/23/25	CUT OFF WHEEL	GENERAL FUND	CITY WATER OPERATIONS	15.99
	5/23/25	NITRILE GLVS	GENERAL FUND	CITY WATER OPERATIONS	18.99
	5/23/25	GRINDING WHL	GENERAL FUND	CITY WATER OPERATIONS	7.49
	6/06/25	MINI BULB	GENERAL FUND	CITY WATER OPERATIONS	14.41
	6/06/25	MINI BULB	GENERAL FUND	CITY WATER OPERATIONS	1.69
	6/06/25	WIPER BLADE	GENERAL FUND	CITY WATER OPERATIONS	28.78
	6/06/25	CABIN FILTER	GENERAL FUND	CITY WATER OPERATIONS	23.75
	6/06/25	TRIBORE	GENERAL FUND	CITY WATER OPERATIONS	6.49
	6/06/25	AA INT DET16, UPHLSTRY	GENERAL FUND	CITY WATER OPERATIONS	19.98
	6/06/25	WRENCH, CUTOFF WHEEL	GENERAL FUND	CITY WATER OPERATIONS	33.98
	6/06/25	COUPLER	GENERAL FUND	CITY WATER OPERATIONS	15.58
	5/23/25	OIL LUBE	GENERAL FUND	RIVER PLANT	39.98
	5/23/25	O'REILLY DEF, WIPER BLADE	GENERAL FUND	EQUIPMENT	79.75
	5/23/25	WIPER BLADE	GENERAL FUND	EQUIPMENT	13.45-
	5/23/25	GALLONS OF MOTOR OIL	GENERAL FUND	EQUIPMENT	39.98
	5/23/25	TRAILER LT	GENERAL FUND	EQUIPMENT	23.19
	5/23/25	CUT OFF WHEEL	GENERAL FUND	EQUIPMENT	17.99
	5/23/25	TAPE, BUTT SLICE	GENERAL FUND	EQUIPMENT	9.42
	6/06/25	5 PC EXTRACT, TRIBORE	GENERAL FUND	EQUIPMENT	25.48
				TOTAL:	534.86
PARADISE TREATS& MORE, INC	5/23/25	70 - 10 LB BAGS OF ICE	GENERAL FUND	CITY WATER OPERATIONS	192.50
				TOTAL:	192.50
PMI	6/06/25	BLK PE IMPORT PIPE	GENERAL FUND	EQUIPMENT	41.19
				TOTAL:	41.19
PRODUCTIVITY PLUS ACCOUNT	6/06/25	GORILLA TAPE	GENERAL FUND	EQUIPMENT	18.27
				TOTAL:	18.27
PVS DX, INC	6/06/25	CHLORINE, 2000#	GENERAL FUND	FILTER PLANT	2,230.16
	6/06/25	CHLORINE, 150# CYL	GENERAL FUND	FILTER PLANT	1,384.85
	5/23/25	CHLORINE, 150# & 2000#	GENERAL FUND	FILTER PLANT	140.00
				TOTAL:	3,755.01



VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PYRAMID COMMUNICATIONS	6/06/25	REMOTE SUPPORT	GENERAL FUND	OFFICE OPERATIONS	52.50
				TOTAL:	52.50
RED WING BUSINESS ADVANTAGE ACCOUNT	6/06/25	EMPLOYEES BOOTS	GENERAL FUND	CITY WATER OPERATIONS	150.00
	6/06/25	EMPLOYEES BOOTS	GENERAL FUND	FILTER PLANT	150.00
				TOTAL:	300.00
RICHLINE TECHNICAL SERVICES LLC	6/06/25	ONSITE, REMOTE SUPPORT	GENERAL FUND	OFFICE OPERATIONS	340.00
				TOTAL:	340.00
ROBLES TIRES	6/06/25	FLAT REPAIR #13	GENERAL FUND	CITY WATER OPERATIONS	20.00
	6/06/25	FLAT REPAIR #13	GENERAL FUND	CITY WATER OPERATIONS	20.00
	6/06/25	TIRE ROTATION MANUEL'S UNI	GENERAL FUND	CITY WATER OPERATIONS	20.00
	6/06/25	FLAT REPAIR #13 LARRY'S UN	GENERAL FUND	CITY WATER OPERATIONS	20.00
	6/06/25	PATCH OR REPAIR	GENERAL FUND	CITY WATER OPERATIONS	20.00
	5/23/25	SKID STEER BACKHOE FLAT RE	GENERAL FUND	EQUIPMENT	85.00
	6/06/25	SKID STEER BACKHOE FLAT RE	GENERAL FUND	EQUIPMENT	20.00
				TOTAL:	205.00
ROBSTOWN HARDWARE CO INC	6/06/25	FILTER ELE, HITCH PIN	GENERAL FUND	EQUIPMENT	78.68
	6/06/25	HITCH PIN	GENERAL FUND	EQUIPMENT	53.44
	6/06/25	ROBSTOWN HARDWARE CO INC	GENERAL FUND	EQUIPMENT	80.42
	6/06/25	PARTS & LABOR JOHN DEERE Z	GENERAL FUND	EQUIPMENT	812.28
	6/06/25	FILTER ELEM, AIR FILTER	GENERAL FUND	EQUIPMENT	22.35
	6/06/25	AIR FILTER	GENERAL FUND	EQUIPMENT	20.47
				TOTAL:	960.76
SB FLEET-LUBE	5/23/25	TX LED ULS DIESEL DYED	GENERAL FUND	EQUIPMENT	980.82
				TOTAL:	980.82
STEVEN C TENPENNY	6/06/25	PARTS & LABOR OIL CHANGE	GENERAL FUND	CITY WATER OPERATIONS	88.27
				TOTAL:	88.27
TEXAS SOCIAL SECURITY PRG	5/23/25	ANNUAL ADMINISTRATIVE FEE	GENERAL FUND	GENERAL & ADMINISTRATI	35.00
				TOTAL:	35.00
THORNTON, MUSSO & BELLEMIN	5/23/25	MONTHLY SERVICE FEE - MAY	GENERAL FUND	FILTER PLANT	1,625.00
				TOTAL:	1,625.00
TML-IEBP	6/06/25	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	3,695.00
	6/06/25	INSURANCE	GENERAL FUND	GENERAL & ADMINISTRATI	777.24
	6/06/25	INSURANCE	GENERAL FUND	CITY WATER OPERATIONS	16,322.04
	6/06/25	INSURANCE	GENERAL FUND	FILTER PLANT	4,663.44
	6/06/25	INSURANCE	GENERAL FUND	OFFICE OPERATIONS	4,663.44
	6/06/25	COBRA	GENERAL FUND	OFFICE OPERATIONS	80.00
				TOTAL:	30,201.16
TRUCKERS EQUIPMENT	6/06/25	14/4 CABLE	GENERAL FUND	EQUIPMENT	35.10
				TOTAL:	35.10
TYLER TECHNOLOGIES, INC	5/23/25	ERP PRO UTILITIES ANNUAL F	GENERAL FUND	OFFICE OPERATIONS	205.00
				TOTAL:	205.00
WELLS FARGO # 0600	5/23/25	HOME DEPOT, OFFICE DEPOT	GENERAL FUND	FILTER PLANT	380.09
	5/23/25	USPS	GENERAL FUND	FILTER PLANT	7.72
	5/23/25	TEEX	GENERAL FUND	FILTER PLANT	40.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/25	CVS	GENERAL FUND	FILTER PLANT	34.70
	5/23/25	GO CARWASH	GENERAL FUND	FILTER PLANT	37.99
	5/23/25	FUEL	GENERAL FUND	FILTER PLANT	196.85
	5/23/25	USPS - RAW	GENERAL FUND	RAWS	5.58
				TOTAL:	702.93

WELLS FARGO # 1033	5/23/25	NOTHING BUNDT	GENERAL FUND	GENERAL & ADMINISTRATI	323.68
	5/23/25	FIRESTONE	GENERAL FUND	GENERAL & ADMINISTRATI	210.56
	5/23/25	BILL MILLER'S CREDIT	GENERAL FUND	GENERAL & ADMINISTRATI	1.26-
	5/23/25	HOME DEPOT, WALMART	GENERAL FUND	CITY WATER OPERATIONS	435.25
	5/23/25	TEEX ECOMMERCE	GENERAL FUND	CITY WATER OPERATIONS	80.00
	5/23/25	AT&T	GENERAL FUND	CITY WATER OPERATIONS	37.89
	5/23/25	EXCLUSIVRE, GO CARWASH	GENERAL FUND	CITY WATER OPERATIONS	534.99
				TOTAL:	1,621.11

===== FUND TOTALS =====		
01	GENERAL FUND	160,738.42
-----		
	GRAND TOTAL:	160,738.42
-----		



**Departmental Report – Filter Plant  
June 2025**

1. West Basin
  - a. West basin transducer lost signal on 05.16.25 and had to be taken offline. Received and installed a transducer on 05.21.25.

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

**Departmental Report– Distribution  
June 2025**

1. Asphalt patchwork locations:
  - a. Sara St. and Main St.
  - b. Ave B and Matiana Ortiz Blvd.
2. River Plant pumps:
  - a. Pump #4 got repaired.
  - b. Pump # 3 got taken in to be repaired.

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



## Departmental Reports – Financial and Administrative

### 1. Financial Statement Reporting:

2025 Financial Reporting for the Month of: MAY				
Category	Financial Statement	Accounts Receivable	River Acres	Violet Water Supply
Total Revenues	\$512,704.92			
Total Expenses	\$418,353.85			
Revenue over (under) Expense	\$94,351.07			
Billed Accounts		\$467,907.51		
Unpaid Accounts		\$37,635.17		
Contracts			\$16,800.00	\$12,355.00

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

*Laura Arce*

Financial Coordinator

501 East Main

Robstown, TX 78380

(361) 387-4549 Ext. 221

Email: [larce@nueceswater3.com](mailto:larce@nueceswater3.com)

# Access Ford of Corpus Christi

Quote# 122734

Date 04/23/2025

Customer Name \_\_\_\_\_

Stock# SKD49180

Sales Representative \_\_\_\_\_

Vehicle 25 FORD F150

Price	\$	<u>46,245.00</u>
Added Accessories	+	\$ <u>1,495.00</u>
Total Price	\$	<u>47,740.00</u>
Lithia Discount	-	\$ <u>3,303.00</u>
<b>Customer Price</b>	=	\$ <u>44,437.00</u>
Trade In Allowance(s)	\$	<u>0.00</u>
Estimated Trade-In Payoff(s)	\$	<u>0.00</u>
Estimated Trade In Equity	+/-	\$ <u>0.00</u>
Customer Cash	-	\$ <u>0.00</u>
Doc Fee	+	\$ <u>225.00</u>
<b>Unpaid Balance</b>	=	\$ <u>44,662.00</u>

Non-Protected	
The vehicle may be covered by the manufacturer's limited warranty or an applicable Lithia used vehicle plan.	
All mechanical and electronic breakdowns not covered by these plans are the responsibility of the buyer.	
All maintenance and oil services are the responsibility of the buyer.	
The interior and exterior of your vehicle are not protected against environmental or accidental damage covered by the optional Lithia plans.	
\$	<u>189.35</u>
\$	<u>2,864.58</u>
\$	<u>47,732.68</u>
	%
\$	<u>47,732.68</u>

Lithia Protection Package	
EXTENDED MECHANICAL AND ELECTRICAL COVERAGE _____ months or _____ miles with a \$ _____ deductible \$ _____ TBD	
LITHIA SYNTHETIC LIFETIME OIL Oil & Filter changes per manufacturer guidelines (limit of 4 per calendar year) \$ _____ 999.00	
CORPUS FORD CUSTOM PROTECTION PKG Paint, Fabric, Vinyl/Leather Protector & Paintless Dent Repair \$ _____ 886.00	
LITHIA GAP - GUARANTEED ASSET PROTECTION Pays the difference between what your insurance company pays for your loss & what is owed to the lender \$ _____ 1,000.00	
Total Package	\$ _____ TBD
\$	<u>189.35</u>
\$	<u>2,921.70</u>
\$	<u>TBD</u>
	%
\$	<u>TBD</u>

DMV Fees (Estimated)

Taxes (Estimated)

Balance Due

Term

Rate

Payment

I understand that I may obtain my own financing. I also understand the annual percentage rate may be negotiated with the seller and that the seller may retain a portion of the finance charge or receive other compensation for arranging my financing. Subject to credit approval.

Customer's Approval \_\_\_\_\_

Customer's Approval \_\_\_\_\_

Manager's Approval \_\_\_\_\_





# AutoNation Ford Corpus Christi

Date: 05/07/2025 6:09 PM Manager: Ezekiel Perez  
ID: 69201716 Associate: Joseph Linan

Customer: Hector Benavidez

Phone: (361) 944-0830

Address: 501 East Main  
ROBSTOWN, TX 78380

Email: hbenavidez@nueceswater3.com

## VEHICLE



2025 Ford F-150 W2K STX  
Stock #: SKE00639  
Mileage: 6  
VIN: 1FTEW2KP9SKE00639  
Warranty: Manufacturer Warranty

## PRICE INDEX

MSRP



edmunds

AutoNation

\$50,880

\$47,487

\$44,418

\$3,068 below Edmunds® value Plus Rebates \*

## PURCHASE OPTION

MSRP		\$50,880.00
AutoNation Savings	-	\$6,461.40
Rebate:	-	\$1,250.00
AutoNation Price		\$43,168.60
Tint	+	\$399.00
Appearance Protection - 3 Yr **	+	\$749.00
Dent Protection - 3 Yr **	+	\$749.00
Vehicle Selling Price:		\$45,065.60
Sales Tax (estimate):	+	\$2,769.79
DealerDoc	+	\$225.00
Title Fee	+	\$33.00
INSP PRGM REPLACE FEE	+	\$16.75
License Fee	+	\$105.50
MISC (DEPUTY FEE)	+	\$10.00
Road and Bridge Fees	+	\$20.00
BUYER TAG FEES	+	\$5.00
VIT	+	\$80.30
Balance Due (estimate):		\$48,330.94

## TRADE



### We'll Buy Your Car

We provide a Guaranteed Trade-In Offer honored for 7 days or 500 miles at any of our locations.

Notes:





Date: 4/23/2025  
Salesperson: Bert Lopez  
Manager: Bert Lopez  
Customer ID #: 231987

FOR INTERNAL USE ONLY

BUSINESS NAME CONTACT: NUECES COUNTY WCID #3 Home Phone: \_\_\_\_\_  
Address: 501 E MAIN AVE  
ROBSTOWN, TX 78380 Work Phone: \_\_\_\_\_  
NUECES  
E-Mail: \_\_\_\_\_ Cell Phone: (361) 563-6167

VEHICLE  
Stock # 24-0804 New / Used New VIN 1FTEW2KP8RK22466 Mileage: 1328  
Vehicle 2024 Ford F-150 Color CARBONIZED GRAY  
Type STX 4x2 SuperCrew Cab 5.5 ft. box 1 W2K  
Body Size \_\_\_\_\_ Style \_\_\_\_\_ Weight 6426 Unit Class \_\_\_\_\_

Market Value Selling Price	48,430.00
Discount	4,000.00
Rebate	2,500.00
Adjusted Price	41,930.00
Doc Fee	225.00
Non Tax Fees	196.50
Balance	42,351.50

Customer Approval: \_\_\_\_\_ Management Approval: [Signature]  
By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval.  
For Information Only. This is not an offer or contract for sale.