

Special 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, July 16, 2024, 2024 at 6:00 p.m.**

Present:

Ronnie Salinas, President	Marcos Alaniz, District Manager
Richard Villarreal, Vice-President	Lisa Benavides, Admin Assistant
Ramiro Alejandro, Secretary	Addie Salinas-Hollers, Mgr of Finance & Admn Svc
Joey Rodriguez, Director	Armando Gonzalez, Attorney
Rene Vela, Director	Charlie Zahn, Attorney

ABSENT: Ronnie Salinas, Rene Vela, Addie Salinas-Hollers, Armando Gonzalez

Meeting was called to order by Vice-President, Richard Villarreal at 6:07 p.m.

1. A motion was made by Director Rodriguez with a second by Director Alejandro for the Board of Directors to approve the minutes of June 11, 2024 and June 17, 2024. *All voted aye.*
2. A motion was made by Director Rodriguez with a second by Director Alejandro to **table** Accounts Payable. *All voted aye.*
3. Departmental Reports.

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

A free chlorine conversion was performed as preventative maintenance on 6/27/2024 and will end 7/16/2024.

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

Leak save tapered down slightly due to rain.

3. **Financial Statement Reporting:**

June

- a. **Revenues:** \$507,905.46
- b. **Expenses:** \$356,885.14
- c. **Revenues over Expenses:** \$151,020.30

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

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

Schedule of Disbursements for Water Improvement Projects

Date	Vendor	Disbursements	Project
	Balance Forward	\$ 300,367.88	
6/28/2024	Wright Materials	\$ 2,240.99	Casa Blanca Project II
	Ferguson	\$ 1,302.00	Casa Blanca Project II
	Garcia's Dump Truck Service	\$ 1,800.00	Casa Blanca Project II
	Available Balance	\$ 295,024.89	

Accounts Receivable Reporting:

Category	February	March	April	May	June
Billed Accounts	\$ 384,376.49	\$ 396,750.37	\$ 421,282.71	\$ 430,423.91	\$ 467,098.30
Unpaid	\$ 43,608.72	\$ 48,232.97	\$ 48,819.54	\$ 39,388.02	\$ 44,504.17

River Acres Water Supply Professional Services Agreement Reporting:

Category	February	March	April	May	June	July
Invoices Paid	\$ 23,300.16	\$ 16,821.67	\$ 19,232.10	\$ 16,800.00	\$ 16,822.66	\$ 21,360.06


Credit Card Convenience Fees

The cost of doing business using debit/credit cards has increased the cost by double; therefore, a recommendation is being made to add a convenience fee to recoup the expense the District is incurring each month.

4. Discuss Interlocal Agreement with the City of Corpus Christi regarding Wastewater Services.
5. A motion was made by Director Rodriguez with a second by Director Alejandro to approve the Casa Blanca Project. *All voted aye.*
6. Board of Directors Enter Executive Session at 6:30 p.m.

Meeting was adjourned at 7:56 p.m.

Read and approved this 18 day of August, 2024.



President

ATTEST:



Secretary

**CERTIFIED AGENDA FOR CLOSED MEETING OF THE BOARD OF DIRECTORS
OF
THE NUECES COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3**

Meeting Date: July 16, 2024

Starting Time and Date of Meeting: 6:33 p.m. on the Meeting Date

Ending Time and Date of Meeting: 7:26 p.m. on the Meeting Date

Presiding Officer: Richard Villarreal

In Attendance for all or part of the meeting:

Directors:

Richard Villarreal
Ramiro Alejandro
Joey Rodriguez
Ronnie Salinas (via teleconference)

Staff:

Marcos Alaniz

Others:

Charles W. Zahn, Jr.

Absent: Rene Vela

The Presiding Officer announced the Starting Time and Date of the Meeting. The following is a statement of the subject matter of each topic deliberated at the meeting, along with a record of any further action taken with respect to each topic:

- 6.a. The Board of Directors will receive legal advice from Counsel regarding raw and potable water contracts. (§551.071)

RECONVENE IN OPEN SESSION

7. At 7:26 p.m. the Presiding Officer reconvened in Open Session.

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

There being no further business for this closed meeting of the Board of Directors, the Presiding Officer announced the Ending Time and date of Meeting. I hereby certify that this Certified Agenda is a true and correct record of the proceedings of this meeting.



Richard Villarreal, Presiding Officer

Confidential: No one shall, without lawful authority, knowingly make public this certified agenda of a closed or executive session. A person who violates this subsection shall be guilty of a Class B misdemeanor and further shall be liable to any party injured or damaged thereby. Texas Revised Civil Statutes, G.C. § 551.071.