

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 **April 11, 2023 at 6:00 p.m.**

Present:

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

Marcos Alaniz, District Manager
Addie Salinas-Hollers, Mgr of Finance & Admin.Svc.
Hector Benavides, Distribution Superintendent

Lisa Benavides, Admin Assistant
Armando B. Gonzalez

ABSENT: Steve Robledo, Water Production Superintendent

Meeting was called to order by President Ronnie Salinas at 6:03 p.m.

A motion was made by Director Vela with a second by Director Alejandro to flip agenda items 1 & 4. All voted Aye.

1. A motion was made by Director Rodriguez with a second by Director Vela to approve an Order Authorizing the Issuance of "Nueces County Water Control And Improvement District No. 3 Revenue Notes, Series 2023"; 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 agreements with the district's financial advisors; and providing an effective date. *All voted Aye.*

2. A motion was made by Director Alejandro with a second by Director Villarreal to **approve** the accounts payable of March 4, 2023 through April 7, 2023. *All voted Aye.*

3. Departmental Reports.

1. Filter Plant – Steve Robledo, Water Production Superintendent

a. Pre-Filter has been returned from Excel Pump and Machine - Pre-Filter had a pinhole repaired and was sandblasted and recoated with a new layer of NSF epoxy. Planning on having our other two pre-filters undergo the same process to remediate the rust accumulation.

2. Water Distribution Operations – Hector Benavidez, Distribution Superintendent

Meter change-out:

Total connections: 4380

Radio read meters: 3297

Casa Blanca new line Project:

Project has started.

3. Financial and Administrative – prepared by Addie Salinas Hollers, Manager of Administration Svc

1. Financial Statement:

March

- a. **Revenues:** \$442,427.95
- b. **Expenses:** \$449,091.49
- c. **Revenues over Expenses:** \$6,663.54*

*With Capitalization = \$73,079.61

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

- 2. Thank you to all that participated in the Easter Extravaganza. It was a complete success.
- 3. Staff is beginning to work on getting ready for Water Awareness Day – Kid’s Fish 2023 Event is scheduled for May 13th.
- 4. A motion was made by Director Rodriguez with a second by Director Villarreal to **approve** the minutes of March 7, 2023. *All voted Aye.*
- 5. A motion was made by Director Vela with a second by Director Villarreal to **approve** the revision to District Policy Manual, Section 5 – Billing, Rates, Fees and Deposits to establish **industrial billing rate**. *All voted Aye.*
- 6. A motion was made by Director Alejandro with a second by Director Vela to enter Executive Session. *All voted Aye.* The time is 6:55 p.m.
- 7. Motion was made by Director Alejandro with a second by Director Villarreal for the Board of Directors to *Reconvene* into Regular Session at 7:34 p.m. *All voted Aye.*

No action required.

- 8. A motion was made by Director Villarreal with a second by Director Vela to adjourn. *All voted aye.*


Meeting was adjourned at 7:35 p.m.

Read and approved this 8 day of August, 2023.



President

ATTEST:



Secretary