

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 **May 9, 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  
Hector Benavides, Distribution Superintendent  
Steve Robledo, Water Production Superintendent  
Lisa Benavides, Admin Assistant  
Armando B. Gonzalez

ABSENT: Addie Salinas-Hollers, Mgr of Finance & Admin.Svc.

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

1. A motion was made by Director Rodriguez with a second by Director Vela to **approve** the minutes of April 11, 2023. *All voted Aye.*
2. A motion was made by Director Villarreal with a second by Director Vela to **approve** the accounts payable of April 7, 2023 through May 5, 2023. *All voted Aye.*
3. Departmental Reports.

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

Basins - East Basin was cleaned April 13, West Basin scheduled to be cleaned May 10.

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

5th Annual Water Awareness Day:  
Kid's fishing Adventure Saturday, May 13, 2023.

Casa Blanca new line project.

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

1. Financial Statement:

**April**

- a. **Revenues:** \$388,680.41
- b. **Expenses:** \$412,770.91
- c. **Revenues over Expenses:** \$24,090.50\*

\* With Capitalization = \$59,901.91 (Casa Blanca project)

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

2. Water Awareness Day – Kid's Fish 2023 is scheduled for May 13th.

3. The Revenue Notes, Series 2023 were closed on May 3, 2023. And settled as follows:

<b>Receipts:</b>	
Par Amount of the Notes	\$ 4,000,000.00
Plus: Accrued Interest	15,062.22
Plus: Net Reoffering Premium	112,448.80
Less: Purchaser's Discount (includes Bond Insurance Premium)	(104,682.75)
<b>Total Receipts</b>	<b>\$ 4,022,828.27</b>

<b>Disbursements:</b>	
Project Construction Fund Deposit	\$ 3,813,266.05
Interest and Sinking Fund Deposit	15,062.22
Paying Agent/Registrar Fee (First Year)	400.00
TCEQ Fee	10,000.00
Bond Counsel Fees and Expenses	46,500.00
Financial Advisor Fees and Expenses	137,600.00
<b>Total Disbursements</b>	<b>\$ 4,022,828.27</b>

Project Construction Fund Deposit was deposited into TexStar Bond Fund.

Interest and Sinking Fund Deposit was deposited into TexPool Interest and Sinking Fund.

4. The first two disbursements from the Revenue Notes, Series 2023 were as follows:

Nueces Electric Cooperative	\$106,206.36
Precision Pumps Systems	\$204,000.00

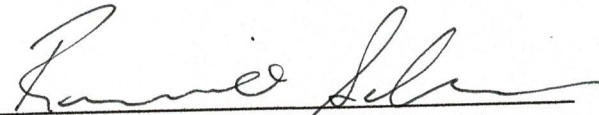
4. Executive Session *passed*.

5. n/a

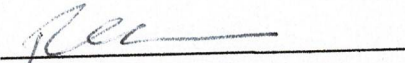
6. A motion was made by Director Rodriguez with a second by Director Villarreal to adjourn. *All voted aye.*

*Meeting was adjourned at 6:42 p.m.*

Read and approved this 8 day of August, 2023.

  
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President

ATTEST:

  
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Secretary