

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 **July 10, 2023 at 6:00 p.m.**

Present:

Ronnie Salinas, President
Richard Villarreal, Vice-President

Rene Vela, Director
Joey Rodriguez, Director

Marcos Alaniz, District Manager
Addie Salinas-Hollers, Mgr of Finance & Admin.Svc.
Hector Benavides, Distribution Superintendent
Steve Robledo, Water Production Superintendent
Lisa Benavides, Admin Assistant
Armando B. Gonzalez

ABSENT: Ramiro Alejandro, Secretary

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

1. A motion was made by Director Villarreal with a second by Director Vela to **approve** the minutes of May 22, 2023 and May 26, 2023. *All voted Aye.*
2. A motion was made by Director Villarreal with a second by Director Vela to **approve** accounts payable of May 6, 2023 through July 7, 2023. *All voted Aye.*
3. Departmental Reports.

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

Free Chlorine Conversion was performed as preventative maintenance on 6/19/2023 – 7/9/2023.

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

Project on E Highway 44 - Project has been completed.
Pump Station - Work has commenced.

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

1. Financial Statement:

May

- a. Revenues: \$446,350.93
- b. Expenses: \$667,950.87
- c. Revenues over Expenses: **\$221,599.64***

***With Capitalization = \$44,530.57 (Capital Improvement Projects)**

June

- a. Revenues: \$459,069.78
- b. Expenses: \$925,821.07
- c. Revenues over Expenses: **\$466,751.29***

***With Capitalization = \$12,301.75 (Capital Improvement Projects)**

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:

Prime M&C	\$16,616.00	Emergency Line Repair – Hwy 44
Ferguson	\$ 9,302.99	Emergency Line Repair – Hwy 44
Hacienda Ford	\$83,174.00	Two trucks
RJ Contracting & Painting	\$22,840.00	Booster Pump Station
GPM	\$23,200.00	Meter Maintenance-Casa Blanca
GPM	\$265,300.00	Emergency Line Repair – Hwy 44
Ultimate Foam Solutions, LLC	\$11,000.00	Booster Pump Station
JSJ Consulting & Construction	\$24,300.00	Booster Pump Station
Walt's Electric	\$7,500.00	Booster Pump Station
Corpus Christi Electric Co	\$3,191.22	Booster Pump Station
Total Spent:	\$466,424.21	


4. A motion was made by Director Vela with a second by Director Villarreal to approve line replacement project for Matiana Ortiz, approximately 3,500 feet of 8" line, move out of street and move onto easement. *All voted Aye.*
5. A motion was made by Director Villarreal with a second by Director Rodriguez to table the authorization of the study on Drive-thru and Parking Lot Project adjacent to Administrative Building until January 2024. *All voted Aye.*
6. A motion was made by Director Vela with a second by Director Villarreal to approve the 2022-2023 TML Employee Benefits Renewal. *All voted Aye.*
7. A motion was made by Director Vela with a second by Director Villarreal for the Board of Directors to **Enter** Executive Session at 6:56 p.m. *All voted aye.*
8. A motion was made by Director Vela with a second by Director Villarreal for the Board of Directors to *reconvene* into Regular Session at 7:25 p.m. *All voted aye.*
9. A motion was made by Director Villarreal with a second by Director Vela to **adjourn**. *All voted aye.*

Meeting was adjourned at 7:26 p.m.

Read and approved this 8 day of August, 2023.


President

ATTEST:


Secretary