

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 **August 8, 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
Steve Robledo, Water Production Superintendent
Lisa Benavides, Admin Assistant
Armando B. Gonzalez

ABSENT:

Meeting was called to order by President Ronnie Salinas at 6:00 p.m.

A motion was made by Director Vela with a second by Director Villarreal for the Board of Directors to **Enter** Executive Session at 6:01 p.m. *All voted aye.*

A motion was made by Director Alejandro with a second by Director Villarreal for the Board of Directors to **reconvene** into Regular Session at 6:34 p.m. *All voted aye.*

1. A motion was made by Director Villarreal with a second by Director Rodriguez to **approve** the minutes of July 10, 2023. *All voted Aye.*
2. A motion was made by Director Villarreal with a second by Director Rodriguez to **approve** accounts payable of July 8, 2023 through August 7, 2023. *All voted Aye.*
3. Departmental Reports.

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

Preventative Maintenance

- a. PM Kits were installed on our Automatic Chlorinators and Chlorine Regulators.
- b. Stages 3, 5 and 6 are online. Stages 1, 2, and 4 are currently idle.

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

- a. Emergency Line on W Main St.:

400' 2" waterline

- b. Meter change-out:

Total connections: 4378

Radio read meters: 3365

Standard meters: 1019

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

1. Financial Statement:

July

- a. Revenues: \$506,159.20
- b. Expenses: \$459,358.05
- c. Revenues over Expenses: \$46,801.15

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:

Schedule of Disbursements for Water Improvement Projects

| Date | Vendor | Disbursements | Project |
|-----------|---------------------------------|-----------------|------------------------------|
| | <i>Beginning Balance</i> | \$ 2,586,262.15 | |
| 5/4/2023 | Nueces Electric Co-op, Inc. | \$ 106,206.36 | Booster Pump Station |
| | Precision Pumps | \$ 204,000.00 | Booster Pump Station |
| 6/2/2023 | Prime | \$ 16,616.00 | Emergency Line Repair-Hwy 44 |
| | Ferguson | \$ 9,302.99 | Emergency Line Repair-Hwy 44 |
| 6/15/2023 | RJ Contracting & Painting, Inc. | \$ 22,840.00 | Booster Pump Station |
| 6/29/2023 | GPM | \$ 265,300.00 | Emergency Line Repair-Hwy 44 |
| | Ultimate Foam Solutions, LLC | \$ 11,000.00 | Booster Pump Station |
| 7/6/2023 | JSJ Consulting & Construction | \$ 24,300.00 | Booster Pump Station |
| | Walt's Electrical | \$ 7,500.00 | Booster Pump Station |
| | Corpus Christi Electrical | \$ 3,191.22 | Booster Pump Station |
| 7/17/2023 | Walt's Electrical | \$ 7,500.00 | Booster Pump Station |
| | The Reynolds Company | \$ 6,941.95 | Booster Pump Station |
| | Live Oak Ready Mix | \$ 1,372.00 | Booster Pump Station |
| | Corpus Christi Electrical | \$ 7,260.24 | Booster Pump Station |
| 7/19/2023 | Columbia Electric Supply | \$ 1,935.17 | Booster Pump Station |
| | CES | \$ 1,532.01 | Booster Pump Station |
| | Amazon | \$ 69.99 | Booster Pump Station |
| | RJ Contracting & Painting, Inc. | \$ 22,840.00 | Booster Pump Station |
| | The Reynolds Company | \$ 867.45 | Booster Pump Station |
| | The Reynolds Company | \$ 2,002.64 | Booster Pump Station |
| | Available Balance | \$ 1,863,684.13 | |

Projects:

| Rank # | Disbursements | Amount | Complete |
|--------|--|-----------------|----------|
| | Beginning Balance | \$ 3,813,266.05 | |
| | Reimbursement-Booster Pump Station | \$ 1,227,003.90 | |
| | Available to expense to projects | \$ 2,586,262.15 | |
| 1 | Nueces Electric Co-op, Inc. | \$ 106,206.36 | x |
| 2 | Precision Pumps | \$ 204,000.00 | x |
| 3 | Emergency Line Replacement - Hwy 44 | \$ 291,218.99 | x |
| 4 | Pump House @ Booster Pump Station | \$ 96,852.67 | x |
| 5 | Matianna Ortiz Blvd - Line replacement | \$ 500,000.00 | |
| 6 | Additional Booster Pump Station Expenses | \$ 24,300.00 | x |
| | Available: | \$ 1,363,684.13 | |

Schedule of Disbursements to Wells Fargo – BPS Reimbursements

| Date | Vendor | Disbursements | Project |
|-----------|-----------------------------------|-----------------|------------------|
| | <i>Beginning Balance</i> | \$ 1,227,003.90 | |
| 6/15/2023 | Hacienda Ford | \$ 83,714.00 | Auto Purchase |
| 6/29/2023 | GPM-Meter Maintenance-Casa Blanca | \$ 23,200.00 | Casa Blanca |
| 7/17/2023 | Prime Maintenance & Construction | \$ 16,274.84 | Outside Flooring |
| | Available Balance | \$ 1,153,815.06 | |

3. Audit will be set to be presented at the September meeting.

3. Departmental Reports.

Administration – Marcos Alaniz, District Manager

River Acres agreed to a 5% rate increase.

3 more subdivisions are coming to our CCN.

3 non-disclosures have been signed for companies that are interested in our area.

Avina is working on an itemized breakdown for funds needed to start necessary work.

The County has unallocated the \$1 million ARPA funds originally pledged to the District, *and*

We have a consensus to purchase HEB gift certificates for all employees as an employee appreciation.

4. Presentation by Turfco.

No presentation.

5. Presentation by Estrada Investment Bankers.

Presentation by Tony Jasso with Estrada Investment Bankers.

6. Discuss next phase of construction.

A notice was placed in the paper for sealed bids for replacement lines within the distribution area of NcWCID #3 on August 2, 2023. Details of the Casa Blanca project are currently being put together.

7. A motion was made by Director Alejandro with a second by Director Vela to approve the revision to the District's Rate and Fee Schedule with the addition of a Backflow Service Inspection Fee of \$125.00 pursuant to Section 5.02 – Rate Setting of the District's Service Policies. *All voted Aye.*
8. A motion was made by Director Vela with a second by Director Villarreal to approve Agreement for Professional Services with Ardurra Group, Inc. for District's engineering services effective, July 19, 2023. *All voted Aye.*
9. A motion was made by Director Vela with a second by Director Alejandro for the Board of Directors to **Enter** Executive Session at 7:59 p.m. *All voted aye.*
10. A motion was made by Director Rodriguez with a second by Director Villarreal for the Board of Directors to **reconvene** into Regular Session at 8:34 p.m. *All voted aye.*
11. A motion was made by Director Alejandro with a second by Director Vela to **adjourn**. *All voted aye.*


Meeting was adjourned at 8:34 p.m.

Read and approved this 29 day of September, 2023.



President

ATTEST:



Secretary