

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 **September 19, 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 6:00 p.m.

1. A motion was made by Director Villarreal with a second by Director Vela to **approve** the minutes of August 8, 2023 and August 24, 2023. *All voted Aye.*
2. A motion was made by Director Vela with a second by Director Villarreal to **approve** accounts payable. *All voted Aye.*
3. Departmental Reports.

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

Chlorine Booster Pump

- a. Chlorine pump went out Monday evening, 9/11. We had a pump in stock and was installed and running within an hour. In the process of ordering another pump to have on standby.

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

- a. Casa Blanca 2" project:
 - a. Project has commenced.
- b. Leaks for the month of August:
 - a. Total: 62

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

c. Financial Statement:

August

- a. Revenues: \$560,672.14
- b. Expenses: \$568,853.15
- c. Revenues over Expenses: **\$8,181.01**
W/Cap = \$108,156.07

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

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

Schedule of Disbursements for Water Improvement Projects

Date	Vendor	Disbursements	Project
	<i>Balance Forward</i>	\$ 1,863,684.13	
8/3/2023	Walt's Electrical	\$ 2,070.00	Booster Pump Station
	GPM	\$ 23,600.00	Booster Pump Station
	Ace Hardware	\$ 70.97	Booster Pump Station
	Corpus Christi Electrical	\$ 4,201.82	Booster Pump Station
	Ferguson	\$ 969.00	Booster Pump Station
	Jose Ramos	\$ 17,825.00	Booster Pump Station
	The Reynolds Company	\$ 706.22	Booster Pump Station
8/21/2023	Walt's Electrical	\$ 3,750.00	Booster Pump Station
	Ace Hardware	\$ 20.97	Booster Pump Station
	Jose Ramos	\$ 13,700.00	Booster Pump Station
	Prime M&C, Inc.	\$ 18,778.93	Booster Pump Station
	Ram-Bro Contracting	\$ 420.00	Booster Pump Station
	Wright Materials Inc.	\$ 663.75	Booster Pump Station
	Wright Materials Inc.	\$ 679.20	Booster Pump Station
8/28/2023	Sherwin Williams Co.	\$ 96.67	Booster Pump Station
	GPM	\$ 25,000.00	Casa Blanca Project
	Corpus Christi Electrical	\$ 1,990.73	Booster Pump Station
	Corpus Christi Electrical	\$ 796.98	Booster Pump Station
	Corpus Christi Electrical	\$ 216.87	Booster Pump Station
	Available Balance	\$ 1,748,127.02	

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
8/3/2023	WF M&O Fund	\$ 11,111.64	Fund Transfer
8/11/2023	WF M&O Fund	\$ 99,748.95	Fund Transfer
	Available Balance	\$ 1,042,954.47	

4. A motion was made by Director Villarreal with a second by Director Vela to purchase the adjacent property to the Filter Plant for construction/expansion purposes. *All voted Aye.*
5. A motion was made by Director Vela with a second by Director Villarreal to act on Engagement Letter with NewGen Strategies & Solutions to conduct a Water Cost of Service and Rate Design Study. *All voted Aye.*

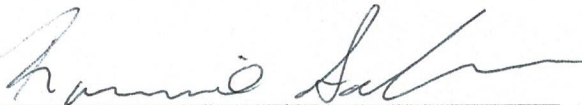
6. A motion was made by Director Villarreal with a second by Director Vela to approve Drought Contingency Raw Water Rate Surcharges effective date retroactive to June 15, 2023. All voted Aye.
7. A motion was made by Director Vela with a second by Director Villarreal to **table** the 2022 Audit for Fiscal Year ending January 31, 2023 until October, 2023 meeting. All voted Aye.
8. A motion was made by Director Vela with a second by Director Villarreal for the Board of Directors to **Enter** Executive Session at 6:32 p.m. *All voted aye.*
9. A motion was made by Director Rodriguez with a second by Director Villarreal for the Board of Directors to **reconvene** into Regular Session at 7:19 p.m. *All voted aye.*

No action required.

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

Meeting was adjourned at 7:33 p.m.

Read and approved this 10 day of October, 2023.



President

ATTEST:



Secretary