

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 **October 10, 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

ABSENT: Armando B. Gonzalez

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

A motion was made by Director Rodriguez with a second by Director Villarreal to switch Agenda Items #1 and #4. All voted Aye.

1. A motion was made by Director Villarreal with a second by Director Vela to **approve** the minutes of September 19, 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**

Stage 300:

a. Performed the CIP on stage 300 and fixed all fibers that were leaking.

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

Casa Blanca 2" project - Project is going well.

Leaks for September - Leaks have tapered off due to rain.

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

b. **Financial Statement:**

September

a. **Revenues:** \$509,153.42

b. **Expenses:** \$527,878.18

c. **Revenues over Expenses:** **\$18,724.76**

w/Cap = \$153,535.69

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

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

Schedule of Disbursements for Water Improvement Projects

Schedule of Disbursements for Water Improvement Projects

Date	Vendor	Disbursements	Project
	Balance Forward	\$ 1,748,127.02	
9/14/2023	Walt's Electrical	\$ 1,700.00	Booster Pump Station
	Walt's Electrical	\$ 1,700.00	Booster Pump Station
	Corpus Christi Electrical	\$ 119.04	Booster Pump Station
	Walt's Electrical	\$ 820.00	Booster Pump Station
	Walt's Electrical	\$ 5,000.00	Booster Pump Station
	GPM	\$ 50,000.00	Casa Blanca Project
	Corpus Christi Electrical	\$ 555.01	Booster Pump Station
	Corpus Christi Electrical	\$ 624.33	Booster Pump Station
	Garcia's Dump Truck Service	\$ 1,000.00	Casa Blanca Project
	South Texas Lawn & Tree Service	\$ 4,460.00	Casa Blanca Project
	Wright Materials Inc.	\$ 804.88	Casa Blanca Project
	Available Balance	\$ 1,681,343.76	

4) Administration – prepared by - Marcos Alaniz, District Manager

River Acres is looking to build a new tank, but before they do that we needed to get our Booster Pump Station going. We did a temporary run to make sure they had plenty of water and pressure without their tank, we did those test yesterday and they are running. They will rehab their current tank, blast, and paint but they need to be down to do that. Hector received a call from Violet Water Supply, and we have discussed with them on several occasions that they would like for us to run their system. They have provided us with a checklist of what our scope of work would be, and as of right now it appears we will be providing the same service to them as we provide to River Acres. That would take us to over 6,000 connections. We would probably need two employees, a truck, and equipment. A consensus from our board is required for us to meet with their board; consensus received.

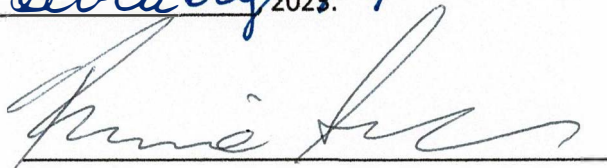
We are currently having bi-weekly progress meetings with one hydrogen plant, and the second hydrogen plant has signed a Professional Service Agreement and will be wiring \$50,000.00 which will serve as a developer payment.

We were contacted by the City of Corpus Christi for permission to cross a line on 624. We agreed.

4. A motion was made by Director Alejandro with a second by Director Vela to approve 2022 Audit for Fiscal Year ending January 31, 2023. *All voted Aye.*
5. A motion was made by Director Rodriguez with a second by Director Villarreal to approve Agreement for Financial Advisory Services with Estrada, Hinojosa & Company Inc. *All voted Aye.*
6. Executive Session passed, no items.
7. n/a
8. A motion was made by Director Alejandro with a second by Director Villarreal to **adjourn**. *All voted aye.*

Meeting was adjourned at 7:00 p.m.

Read and approved this 15 day of February 2023.



President

ATTEST:


Secretary