

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 **January 9, 2024 at 6:00 p.m.**

Present:

Richard Villarreal, Vice-President	Marcos Alaniz, District Manager
Ramiro Alejandro, Secretary	Addie Salinas-Hollers, Mgr of Finance & Admin.Svc.
Rene Vela, Director	Hector Benavides, Distribution Superintendent
Joey Rodriguez, Director	Steve Robledo, Water Production Superintendent
	Armando B. Gonzalez
	Laura Arce
	Mark Hall

ABSENT: Ronnie Salinas, President
Lisa Benavides, Admin Assistant

Meeting was called to order by Vice-President, Richard Villarreal at 6:00 p.m.

1. A motion was made by Director Rodriguez with a second by Director Vela to **approve** the minutes of December 11, 2024. *All voted Aye.*
2. A motion was made by Director Alejandro with a second by Director Vela to **approve** accounts payable. *All voted Aye.*
3. Departmental Reports.

1. Filter Plant – Steve Robledo, Water Production Superintendent

Chlorine Analyzer
Replaced aging chlorine analyzer with newer model.

Backflush Line
Filter backflush line blew out during a backflush 1/2/2024.

2. Water Distribution Operations – Hector Benavidez, Distribution Superintendent

Casa Blanca 2" project:
completed

Messer 6' transmission line:
Project has begun

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

c. Financial Statement:

d. Financial Statement:

December

- a. Revenues: \$464,150.01
- b. Expenses: \$768,404.61
- c. Revenues over Expenses: **\$304,254.60**
w/cap = **\$58,582.74**

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

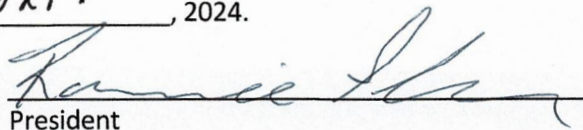
e. Disbursements from the Revenue Notes, Series 2023 were as follows: Schedule of Disbursements for Water Improvement Projects

Date	Vendor	Disbursements	Project
	Balance Forward	\$ 1,246,170.67	
12/21/2023	Ferguson	\$ 46,357.86	Casa Blanca Project II
	GPM -Final Draw & Mobilization	\$ 106,680.00	Casa Blanca Project II
	GPM - Change Order	\$ 14,434.00	Casa Blanca Project II
1/5/2024	GPM - 2nd Draw	\$ 25,000.00	Casa Blanca Project II
	Ferguson	\$ 447.48	Casa Blanca Project II
	Garcia's Dump Truck	\$ 1,125.00	Casa Blanca Project II
	Wright Materials	\$ 893.41	Casa Blanca Project II
	Available Balance	\$ 1,051,232.92	

4. A motion was made by Director Vela with a second by Director Alejandro to approve the 2024 Holiday Schedule. *All voted Aye.*
5. A motion was made by Director Alejandro with a second by Director Vela to authorize Ardurra Group Inc. to move forward with Drive-Thru and Parking Lot Project adjacent o Administrative Building. *All voted Aye.*
6. A motion was made by Director Rodriguez with a second by Director Alejandro to approve bids for Messer Avenue to Ruben Chavez Road extension project. *All voted Aye.*
7. A motion was made by Director Vela with a second by Director Rodriguez to approve contracts for the Texas Water Development Board (TWDB) RFQ for Financial Advisor, Bond Counsel and Engineering Services. *All voted Aye.*
8. Executive Session passed.
9. n/a
10. A motion was made by Director Alejandro with a second by Director Rodriuez to **adjourn**. *All voted aye.*

Meeting was adjourned at 6:42 p.m.

Read and approved this 9 day of April, 2024.


President

ATTEST:


Secretary