

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 **April 9, 2024, 2024 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
Armando B. Gonzalez
Lisa Benavides, Admin Assistant

Absent: Ramiro Alejandro

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

1. A motion was made by Director Rodriguez with a second by Director Villarreal to **approve** the minutes pending corrected change of March 12, 2024. *All voted Aye.*
2. A motion was made by Director Villarreal with a second by Director Rodriguez to **approve** accounts payable. *All voted Aye.*
3. Departmental Reports.

a. Filter Plant – Steve Robledo, Water Production Superintendent

Stage 100

- a. Stage 100 was taken offline for fiber repairs. All cartridges required attention, underwent successful repairs and passed testing. The stage is now in standby mode.

b. Water Distribution Operations – Hector Benavidez, Distribution Superintendent

Messer 6" transmission line -The transmission line in the process of last tie-on Ruben Chavez and Messer.

Marie St. waterline - The waterline has been installed and is in-service (needs asphalt and clean-up).

500 block of W Ave E - The waterline has been installed and is in-service (needs asphalt and clean-up).

600 block of W Ave E - The waterline is complete and in-service.

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

1) Financial Statement:

March

- a. Revenues: \$415,598.70
- b. Expenses: \$758,510.47
- c. Revenues over Expenses: \$342,611.77

W/Cap = \$2,586.73

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
	Balance Forward	\$ 836,004.20	
3/15/2024	GPM	\$ 25,000.00	Casa Blanca Project II
	GPM	\$ 25,000.00	Casa Blanca Project II
	Ferguson	\$ 47,210.14	Casa Blanca Project II
	RJ Contracting	\$ 19,800.00	Casa Blanca Project II
	Wright Materials	\$ 2,508.53	Casa Blanca Project II
	Ferguson	\$ 5,388.92	Casa Blanca Project II
	Guillermo Garcia, Jr.	\$ 2,025.00	Casa Blanca Project II
	Prime	\$ 49,176.00	Casa Blanca Project II
	Ram-Bro	\$ 140.00	Casa Blanca Project II
	RJ Contracting	\$ 15,000.00	Casa Blanca Project II
	Wright Materials, Inc.	\$ 1,801.37	Casa Blanca Project II
	GPM	\$ 25,000.00	Casa Blanca Project II
3/22/2024	GPM	\$ 58,200.00	Casa Blanca Project II
	Ferguson	\$ 8,347.94	Casa Blanca Project II
	Prime	\$ 32,784.00	Casa Blanca Project II
	RJ Contracting	\$ 27,500.00	Casa Blanca Project II
	Wright Materials, Inc.	\$ 1,725.93	Casa Blanca Project II
4/5/2024	RJ Contracting	\$ 31,600.00	Casa Blanca Project II
	Prime	\$ 13,983.77	Casa Blanca Project II
	Available Balance	\$ 443,812.60	

3) Water Awareness Day – Kid’s Fish has been set for April 20, 2024.

Preparations by staff are currently ongoing.

4) Agreed to by consensus to remove verbiage making reference to “Appendices” and listings on Page 2 & 43 in District Policies and Procedures Manual. All the appendices are listed within the website under the tab “Form and Reports”.

4. A motion was made by Director Rodriguez with a second by Director Villarreal to **table** The Board of Directors of Nueces County Water Control & Improvement District #3 (The District) to authorize District Manager, Marcos Alaniz to sign on behalf of District on matters related to the District until clarification on the verbiage can be made. *All voted Aye.*
5. A motion was made by Director Vela with a second by Director Villarreal to **approve** Memorandum of Understanding (MOU) with Texas Department of Public Safety’s Drainage Installation in our private easement located on Farm Road 624 and CR 69. *All voted Aye.*
6. A motion was made by Director Villarreal with a second by Director Vela to **approve** Agreement for Professional Services with Violet Water Supply (VWSC). *All voted aye.*
7. A motion was made by Director Rodriguez with a second by Director Villarreal to **enter** Executive Session at 6:48 p.m. *All voted Aye.*

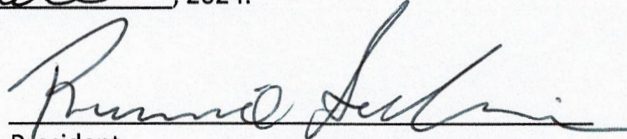
A motion was made by Director Vela with a second by Director Villarreal for the Board of Directors to **reconvene** from Executive Session at 7:10 p.m. *All voted aye.*

8. A motion was made by Director Villarreal with a second by Director Vela to act and **approve** on Executive Session item. *All voted aye.*

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

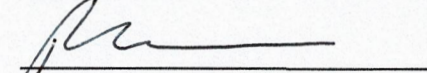
Meeting was adjourned at 7:11 p.m.

Read and approved this 18 day of June, 2024.



President

ATTEST:



Secretary