

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 **December 11, 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.
Steve Robledo, Water Production Superintendent
Lisa Benavides, Admin Assistant

Armando B. Gonzalez

ABSENT: Ramiro Alejandro, Secretary
Hector Benavides, Distribution Superintendent

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 Vela to **approve** the minutes of October 11, 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**

Alum Pumps – replaced alum pumps that were diaphragm pumps with peristaltic pumps.

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

Casa Blanca 2" project – 95% complete.

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

Financial Statement:

October

- a. Revenues: \$549,414.83
- b. Expenses: \$609,090.73
- c. Revenues over Expenses: \$69,679.90
w/Cap = \$112,299.70

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

November

- d. Revenues: \$440,966.13
- e. Expenses: \$505,361.63
- f. Revenues over Expenses: \$64,395.50
w/Cap = \$40,820.80

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

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

Schedule of Disbursements for Water Improvement Projects

Date	Vendor	Disbursements	Project
	Balance Forward	\$ 1,681,343.76	
9/28/2023	Ferguson	\$ 33,301.89	Casa Blance Project II
	GPM - 3rd Draw	\$ 50,000.00	Casa Blanca Project II
	Ferguson	\$ 6,186.25	Casa Blanca Project II
	Garcia's Dump Truck Service	\$ 1,600.00	Casa Blance Project II
	South Texas Lawn & Tree Service	\$ 5,800.00	Casa Blanca Project II
	Wright Materials Inc.	\$ 1,089.05	Casa Blanca Project II
10/12/2023	Ferguson	\$ 7,041.90	Casa Blanca Project II
	GPM - 4th Draw	\$ 50,000.00	Casa Blanca Project II
	Ferguson	\$ 15,195.19	Casa Blanca Project II
10/27/2023	GPM-5th Draw	\$ 50,000.00	Casa Blanca Project II
	Arduorra	\$ 59,742.51	Booster Pump Station
11/20/2023	GPM - 6th Draw	\$ 50,000.00	Casa Blanca Project II
	GPM - 7th Draw	\$ 50,000.00	Casa Blanca Project II
	Ferguson	\$ 2,902.52	Casa Blanca Project II
	Ace Hardware	\$ 234.99	Casa Blanca Project II
	Garcia's Dump Truck Service	\$ 1,125.00	Casa Blanca Project II
	Wright Materials Inc.	\$ 953.79	Casa Blanca Project II
	GPM - 8th Draw	\$ 50,000.00	Casa Blanca Project II
	Available Balance	\$ 1,246,170.67	

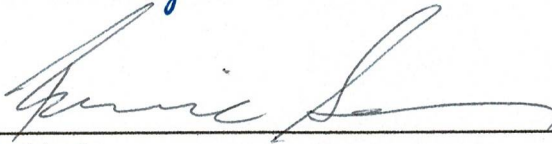
4. Executive Session passed, no items.

5. n/a

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

Meeting was adjourned at 6:51 p.m.

Read and approved this 15 day of February, 2024



President

ATTEST:



Secretary