

RIVER ACRES WATER SUPPLY CORPORATION

**MINUTES OF
REGULAR MEETING**

OCTOBER 12, 2021

**THE STATE OF TEXAS §
 §
COUNTY OF NUECES §**

On the 12th day of October, 2021, the Board of Directors of the River Acres Water Supply Corporation convened at 5:30 P.M. in a Regular Meeting at the Corporation's Office, 15602 Northwest Blvd., Suite H, Robstown, Texas, there being present and in attendance the following, to wit:

President	David Wishard
Vice-President	John Fernan
Director	Jeff Holley
Director	Michael Olszewski
Director	Debbie Reiter
Director	Ron Hellberg

Staff: Office Manager Kaylee Reed
 Legal Counsel Charlie Zahn (Via teleconference)

Board of Directors Members
Absent: Janine Pruski

Number of Members Present: Two (2) Via Teleconference

CALL TO ORDER

1. A quorum being present, the meeting was called to order by the presiding officer, Mr. Wishard, pursuant to posted notice.

RECOGNITION OF GUESTS

2. The presiding officer, Mr. Wishard introduced the following guests: Mr. Steve Robledo with Nueces County Control and Improvement District #3, the "District".

PUBLIC COMMENT

3. There was no public comment.

MINUTES

4. a. Upon motion by Jeff Holley and a second by Mike Olszewski, the Minutes of the September 28, 2021, Regular Meeting of the Board of Directors were unanimously approved by the Board of Directors.

UPDATE FROM NUECES COUNTY WATER AND CONTROL IMPROVEMENT #3

5. Steve Robledo with The District, provided the following updates:
 - a. Mr. Robledo informed the Board of Directors that there are only 6 more hydrants to be painted in the system.
 - b. Mr. Robledo recommended enclosing the windows at the elevated storage tank to protect the transmitters as well as building and enclosure for the transmitters at the ground storage tank to prevent freezing.

UPDATE FROM RAW'S ATTORNEY CHARLIE ZAHN

6. Charlie Zahn, the Corporation's legal counsel provided the following updates to the Board of Directors:
 - a. Mr. Zahn informed the Board of Directors of Directors that he had a very positive and encouraging meeting with Mr. Moody regarding purchasing a one-acre tract of land for the NEW elevated storage tank. Mr. Moody and his realtor will be in contact with Mr. Zahn regarding details of the purchase and Mr. Zahn is hopeful that decisions will be made by November.

DISCUSS AND TAKE ACTION ON WATER SERVICE REQUEST FOR FM624/CR75

7. The board reviewed and discussed offering water service at the corner south of CR 75 and FM 624. This area is not located within RAW'S's CCN. The board requested a quote from the District to lay 2600ft of 6" pipeline in order to supply water to the businesses in that area.

RAW'S SECRETARY/TREASURER TO DISCUSS AND TAKE ACTION ON ELECTION AUDITOR

8. Ms. Reed, office manager informed the board that she will reach out to Linda from Violet Water Supply to see if she would be willing to be the independent election auditor for RAW'S's 2022 election.

OFFICE MANAGER UPDATE

9. Kaylee Reed, Office Manager, provided an update to the Board of Directors as follows:
 - a. Ms. Reed reviewed the September 2021 Operating account bank reconciliation with the board.
 - b. Ms. Reed informed the board that the 2020 financial audit is complete and is awaiting the final copy from the auditors. She also informed the board that the fee has been paid.
 - c. Ms. Reed informed the board of the following bank account balances: Operating account \$618,711.22, Construction account \$15,835.50, Bond Reserve account I \$200,668.67, Bond Reserve account II \$43,833.81, UMB Green \$111,089.96, UMB Sweep \$602,548.42.
 - d. Ms. Reed informed the board that Person's Services has been billed \$3,367.47 for the flooding expenses and 5125 Company will have \$4,719.20 held from their final retainage payout.
 - e. Ms. Reed informed the board that the fall "Boo Bash" with the District will be held sometime this month and she is working with the District to get a good date.

- f. Ms. Reed informed the board about RAWs holding a 2021 Christmas party with the board and members. Details will be provided when known.
- g. Ms. Reed discussed with the board about office closures on Christmas Eve 2021 all day and New Year's Eve 2021 all day with pay. Upon motion by Mike Olszewski and a second by Jeff Holley, the board unanimously approved the office closures with pay.
- h. Ms. Reed discussed with the board having a workshop on November 2, 2021 to review and discuss the NEW elevated water storage tank construction. The board will resume the normal board meeting schedule that month.
- i. Ms. Reed informed the board of the TRWA conference she attended last week in San Antonio.

REVIEW AND DISCUSS SEPTEMBER 2021 DIRECTOR'S REPORT

10. The board reviewed and discussed the September 2021 Director's Report.

REVIEW AND DISCUSS SEPTEMBER 2021 LTM REPORT

11. The board reviewed the September 2021 LTM report with office manager Kaylee Reed.

DISCUSS FIRST DRAFT LETTER TO MEMBERS FOR APRIL 2022 ELECTIONS

12. Office Manager, Kaylee Reed provided the board with a first draft of the letter to the members regarding 2022 elections and asked for board member comments. An updated letter will be reviewed at the next board meeting.

DIRECTOR COMMENTS

13. Mr. Wishard asked for comments from the Board of Directors.

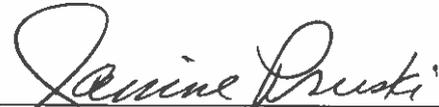
ADJOURN

14. As there was no further business to come before the Board of Directors, a motion was made by John Fernan with a second by Jeff Holley, the Board of Directors unanimously approved to adjourn.

RIVER ACERS WATER SUPPLY CORPORATION

By 
David Wishard, its President

ATTEST:


Janine Pruski, its Secretary

