

MINUTES
Regular Meeting
Laguna Madre Water District
Board of Directors
Wednesday, February 9, 2022
5:30 PM – 6:26 PM
Board Room

1	<p><u>QUORUM</u></p> <p>PRESENT: Chairman, Scott Friedman Vice-Chairman, Adam Lalonde Secretary, Jason Starkey Director, William “Bill” Donahue</p> <p style="text-align: right;">Arrived at 5:43 PM Virtual Meeting with ZOOM</p> <p>ABSENT: Director, Dave Boughter</p> <p><u>ADMINISTRATIVE STAFF:</u> General Manager, Carlos J. Galvan, Jr. Director of Operations, Robert Gomez District Engineer, Charles Ortiz Director of Finance, Eduardo Salazar Purchasing Agent, Enrique Samaniego Information Tech Specialist, Orlando Huerta Attorney, Richard Fryer</p> <p style="text-align: right;">Virtual Meeting with ZOOM</p>	
2	<p><u>PLEDGE OF ALLEGIANCE AND INVOCATION</u></p> <p>The meeting began with the Pledge of Allegiance, and C. Ortiz said the Opening Prayer</p>	
3	<p><u>INVITATION TO THE AUDIENCE FOR PUBLIC COMMENTS</u></p> <p>COMMENTS:</p> <ul style="list-style-type: none"> • No Comments from the audience or Staff 	PUBLIC COMMENTS
4	<p><u>PRESENTATION BY MR. QUENTIN ANDERSON, WITH CARR, RIGGS, AND INGRAM CPAS AND ADVISORS OF SEPTEMBER 30, 2021, FINANCIAL AUDIT FOR LAGUNA MADRE WATER DISTRICT’S FINANCIAL STATEMENTS. (E. SALAZAR)</u></p> <p>DISCUSSION:</p> <ul style="list-style-type: none"> • Printed copies of the Audit Report handed out during the meeting and attached to the minutes. • The Report on the Financial Statements got reviewed as follows, followed by questions and answers: <ul style="list-style-type: none"> ▪ Certificate of Achievement for Excellence in Financial Reporting, Page 11 ▪ Independent Auditors’ Report, page 17: Engagement, notes, and disclosures ▪ Management’s Discussion and Analysis pages 24 - 29 ▪ Notes to Financial Statements, 57-60 ▪ Schedule of Revenues, Expenditures, and Changes in Fund Balance General Fund – Budget and Actual page 74 	PRESENTATION

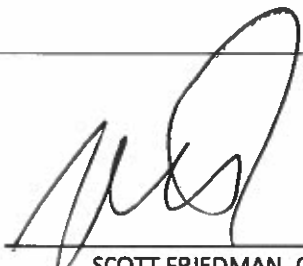
	<ul style="list-style-type: none"> ▪ Independent Auditor’s Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an audit of financial statements performed in accordance with government auditing standards page 125 ▪ Mr. Quentin noted the healthy fund balance for the District 	
5	<p><u>CONSIDER AND DISCUSS FOR POSSIBLE APPROVAL THE FINANCIAL AUDIT REPORT OF LAGUNA MADRE WATER DISTRICT’S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021. (E. SALAZAR) 💧</u></p> <p>DISCUSSION:</p> <ul style="list-style-type: none"> • The Board approved the Financial Audit <p>Moved by W. DONAHUE, seconded by A. LALONDE.</p> <p>Motion: Move to approve</p>	MOTION CARRIED
6	<p><u>PRESENTATION OF A PLAN OF FINANCE RELATING TO THE DISTRICT’S PROPOSED ISSUANCE OF ITS UNLIMITED TAX REFUNDING BONDS, SERIES 2022 AND ITS UNLIMITED TAX BONDS, SERIES 2022. 💧</u></p> <p>DISCUSSION:</p> <ul style="list-style-type: none"> • Estrada Hinojosa Representatives: Noe Hinojosa and Bobby Villarreal gave the presentation regarding the General Obligation Debt Overview and the timetable of events, followed by questions and answers • Printed copies got handed out during the meeting and attached to the minutes <p>Moved by A. LALONDE, seconded by W. DONAHUE.</p> <p>Motion: Move to approve</p>	PRESENTATION
7	<p><u>DISCUSS AND APPROVE AN AGREEMENT BETWEEN THE LAGUNA MADRE WATER DISTRICT AND LONG ISLAND VILLAGE RELATING TO THE DESIGNATION OF THE “LONG ISLAND VILLAGE DEFINED AREA” AND THE CALLING OF AN ELECTION WITHIN SUCH DEFINED AREA FOR THE APPROVAL OF DEFINED AREA BONDS TO PAY FOR IMPROVEMENTS AND FACILITIES THAT PRIMARILY BENEFIT THE LONG ISLAND VILLAGE DEFINED AREA. 💧</u></p> <p>DISCUSSION:</p> <ul style="list-style-type: none"> • Presentation by Noel Valdez with Mcall Parker and Horton attended virtually through ZOOM, followed by questions and answers • The Board approved Agreement <p>Moved by J. STARKEY, seconded by A. LALONDE.</p> <p>Motion: Move to approve</p>	MOTION CARRIED
8	<p><u>CONSIDER AND DISCUSS FOR POSSIBLE APPROVAL OF THE MINUTES FOR THE REGULAR MEETING FROM JANUARY 26, 2022. (C. GALVAN) 💧</u></p> <p>DISCUSSION:</p>	MOTION CARRIED

	<ul style="list-style-type: none"> The Board approved the Minutes as presented <p>Moved by A. LALONDE, seconded by W. DONAHUE.</p> <p>Motion: Move to approve.</p>	
9	<p><u>CONSIDER AND DISCUSS FOR POSSIBLE APPROVAL OF BOARD TRAVEL TO ATTEND TEXAS WATER 2022 CONFERENCE ON APRIL 4, 2022, THROUGH APRIL 7, 2022, IN SAN ANTONIO. (C. GALVAN) 💧</u></p> <p>DISCUSSION:</p> <ul style="list-style-type: none"> The Board approved Travel to San Antonio to attend Texas Water 2022 Conference <p>Moved by A. LALONDE, seconded by W. DONAHUE.</p> <p>Motion: Move to approve</p>	MOTION CARRIED
10	<p><u>DIRECTOR OF OPERATION'S REPORT 💧</u></p> <p>MONTHLY REPORT - R. Gomez reported on the Service Orders/Callouts, January 2022 compared to January 2021. The comparison for Distribution mostly showed an overall increase. For Collection, Pre-Treatment and Lift Station Department showed a slight decrease</p> <ul style="list-style-type: none"> <u>DEPARTMENT PRESENTATIONS OF A YEAR IN REVIEW - 2021:</u> <ul style="list-style-type: none"> <u>MARK GARZA, WASTEWATER PLANT MANAGER</u> <u>EVELYN SALDIVAR, LAB MANAGER</u> <u>BART PEREZ, MECHANIC MANAGER</u> <u>JOE SALINAS, COLLECTION DEPARTMENT MANAGER</u> <u>FELIPE ZAMORA, SAFETY MANAGER</u> <p>REPORT:</p> <p>R. Gomez noted that 2021 was a year with many challenges and asked the Managers to present their most significant challenges in their departments, followed by questions and answers</p>	DIRECTOR OF OPERATION'S REPORT
11	<p><u>CONSIDER AND DISCUSS FOR POSSIBLE APPROVAL OF CHANGE ORDER NO—3 FOR WATER TREATMENT PLANT NO. 1 IMPROVEMENTS WITH R.P. CONSTRUCTORS. (C. ORTIZ) 💧</u></p> <p>DISCUSSION:</p> <ul style="list-style-type: none"> The contract was modified, and the Change Order amount: \$20,399 The Board approved <p>Moved by A. LALONDE, seconded by J. STARKEY.</p> <p>Motion: Move to approve</p>	MOTION CARRIED
12	<p><u>CONSIDER AND DISCUSS FOR POSSIBLE APPROVAL OF BUDGET AMENDMENT FOR 2021 – 2022 BUDGET. (E. SALAZAR) 💧</u></p> <p>DISCUSSION:</p> <ul style="list-style-type: none"> The Board approved the Budget Amendment increase for \$1,922,748.55 <p>Moved by W. DONAHUE, seconded by A. LALONDE.</p> <p>Motion: Move to approve</p>	MOTION CARRIED
13	<p><u>CONSIDER AND DISCUSS FOR POSSIBLE APPROVAL PURCHASE OF SUBMERSIBLE PUMP FOR LIFT STATION # 11. (E. SAMANIEGO) 💧</u></p>	MOTION

	<p>DISCUSSION:</p> <ul style="list-style-type: none"> The Board approved and awarded the contract to Precision Pump Systems for \$24,548.20 <p>Moved by W. DONAHUE, seconded by A. LALONDE.</p> <p>Motion: Move to approve</p>	CARRIED
14	<p><u>CONSIDER AND DISCUSS FOR POSSIBLE APPROVAL PURCHASE OF CHLORINE AND SULFUR DIOXIDE GAS DETECTORS FOR WASTEWATER PLANTS. (E. SAMANIEGO) 💧</u></p> <p>DISCUSSION:</p> <ul style="list-style-type: none"> The Board approved and awarded the purchase to One Team Solutions for \$18,122 <p>Moved by J. STARKEY, seconded by W. DONAHUE.</p> <p>Motion: Move to approve</p>	MOTION CARRIED
15	<p><u>CONSIDER AND REVIEW EXPENDITURES FROM JANUARY 1, 2022, TO JANUARY 31, 2022. (C. GALVAN) 💧</u></p> <p>DISCUSSION:</p> <ul style="list-style-type: none"> The Board accepted the expenditures as presented <p>Expenditures acknowledged unanimously by all - A. LALONDE, S. FRIEDMAN, J. STARKEY, and W. DONAHUE</p>	ACKNOWLEDGMENT OF EXPENDITURES
20	<p><u>ADJOURNMENT</u></p> <p>There being no further business, the CHAIRMAN adjourned the meeting at 6:26 PM.</p>	MEETING ADJOURNED @ 6:26 PM



JASON STARKEY, SECRETARY



SCOTT FRIEDMAN, CHAIRMAN



MINUTES APPROVED THIS 23RD DAY OF FEBRUARY 2022.