

October 21, 2021
Siesta shores WCID
Regular Board Meeting
Minutes

1. Called meeting to order by Manuel Garcia @ 5:40 p.m.
Members present: Members absent:
Manuel Garcia III Dellanira Prado
Francisca Campos Mario Sanchez
Moises Camacho
2. The certification of meeting notice was verified.
3. Minutes tabled for next month.
4. Old business:
 - 4.1 Pending agreement on US Customs, tabled.
 - 4.2 Discussed Quote on scrap metal, tabled.
5. Engineer Report:
 - 5.1 Mr. Manuel Gonzalez, Premier Engineering, district engineer updated board members on USDA Grant/Loan.
 - A. Motion was made by Mr. Camacho, second Mrs. Campos for Siesta shores W.C.I.D. to submit letter to Zapata Co. to assist with USDA Grant /Loan funds until closing. If approved, USDA will reimburse Zapata Co. any funds given towards the USDA Grant/Loan.
 - B. Estimate of funds needed was signed by Siesta Shores Board President, Manuel Garcia III.
6. Financial:
 - 6.1 Motion was made by Mr. Camacho, second Mrs. Campos to approve checks, invoices, and wages for the month of September.
 - 6.2 Financial Statement was reviewed and presented:

General Fund	\$21,231.19
Customer Deposit Fund	\$28,939.15
Interest & Sinking Fund	\$68,253.95
Capital improvements Funds	\$38,368.33
Reserve Funds (CD)	\$48,473.20
Water Rights Funds (CD)	\$69,885.65
Total	\$275,151.47
7. Operational Report:
 - 7.1 Water usage/water leak report
 - 7.2 total backhoe hours
 - 7.3 Lift station report
 - 7.4 update on T.C.E.Q. Report
 - 7.5 Grinder Pumps discussion continued.
8. Office Manager Report:
 - 8.1 Past due accounts are being disconnected monthly.
 - 8.2 Water/Sewer Connection, pending one connection employee has not found water line or sewer line. Continued.
 - 8.3 Motion was made by Mr. Camacho, second Mrs. Campos not to approve electronic checks for employees.
9. Reviewed correspondence

10. Next Board Meeting November 18, 2021.

11. No public comments.

12. Meeting Adjourned at 6:45 p.m.

13. No Executive session

Approved by Board

Francisca C Campos

Date

11/23/21