



**SIESTA SHORES WATER CONTROL AND IMPROVEMENT DISTRICT**  
5235 S. Siesta Lane  
P.O. BOX 321  
ZAPATA, TX 78076  
1-956-765-4988

MARY JAYNE  
ARROYO-BOGARD  
2022 SEP 12 P 2:21

FILED  
ZAPATA COUNTY TEXAS

BY *L. Jew*

**NOTICE OF MEETING AND AGENDA**

The Directors of Siesta Shores Water Control and Improvement District will conduct a Meeting on September 15, 2022 at 5:45 p.m., to conduct the following business of the District:

1. **CALL MEETING TO ORDER AND ROLL CALL.**
2. **CERTIFICATION OF MEETING NOTICE.**
3. **MINUTES.** READ THE MINUTES OF FEBRUARY, MARCH, JUNE JULY AND AUG MAKE ANY CORRECTIONS AND APPROVE.
4. **OLD BUSINESS:**
  - 4.1 DISCUSS AND APPROVE SEWER RATE
  - 4.2 CANCELLATION OF ELECTION
  - 4.3 DISCUSS ONGOING ISSUES FOR THE FOLLOWING CUSTOMERS
    - a.#695- Juan Pina
    - b. #45- Julieta Villarreal
5. **ENGINEER REPORT:**
  - 5.1 RECEIVE STATUS REPORT ON USDA CONSTRUCTION PROJECT.
  - 5.2 Update on the Falcon reservoir(emergency) submittals of invoices to Zapata County.
  - 5.3 DISCUSSION AND ACTION TO REVIEW USDA PROJECT AND APPROVE INVOICES.
6. **FINANCIAL:**
  - 6.1 REVIEW AND TAKE ACTION ON CHECKS, INVOICES, AND WAGES.
  - 6.2 REVIEW FINANCIAL STATEMENT FOR THE MONTH OF August 2022.
  - 6.3 DISCUSS AND APPROVE BUDGET 2022-2023
7. **BIDS/PROPOSALS/CONTRACTS**
  - 7.1 COMPUTER TECH QUOTE # (3825)
  - 7.2 Hach Quote for Turbidimeter/ Sensors
8. **NEW BUSINESS : None**
9. **OPERATIONAL REPORT:**
  - 9.1 WATER USAGE REPORT / WATER LEAKS
  - 9.2 1618.6 TOTAL BACKHOE HRS 1621.7
  - 9.3 LIFTSTATIONS REPORT
  - 9.4 update: SEWER LINE IMPROVEMENT D.LOPEZ 1323 WELACO LN -1321 WESLACO LN

**10. OFFICE MANAGER REPORT**

10.1 PAST DUE ACCOUNTS

**11. REVIEW CORRESPONDENCE**

**12. PUBLIC COMMENT:** THIS SECTION PROVIDES THE PUBLIC THE OPPORTUNITY TO ADDRESS THE BOARD ON ANY ITEMS ON THE AGENDA. – LIMITED 3 MINUTES PER PERSON

**13. FUTURE AGENDA ITEMS**

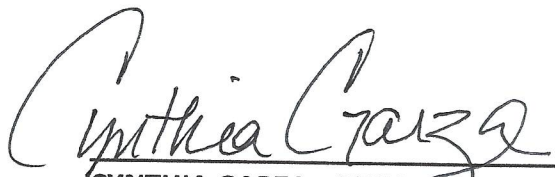
**14. NEXT BOARD MEETING**

**15. EXECUTIVE SESSION:** PURSUANT TO GOVERNMENT CODE SECTION 551.074 TO DELIBRATE THE APPOINTMENT, EMPLOYMENT EVALUATION, REASSIGNMENT, DUTIES, DISCIPLINE, SALARIES, OR DISMISSAL OF AN EMPLOYEE. DISCUSSION OF PERSONNEL MATTERS, EMPLOYEE STATUS, STAFF REPORT, TEMPORARY EMPLOYMENT. CODE OF ETHICS,

**16. ADJOURNMENT**

**NOTE: ITEMS MAY BE TAKEN OUT OF ORDER.**

Posted at the District's Office and on District's internet website on September 12, 2022.  
2:15Pm.

  
\_\_\_\_\_  
CYNTHIA GARZA , OFFICE MANAGER

*Financias*

**SIESTA SHORES WCID  
BILLS PAID SEPT 2022 FROM AUG22**

Sep-22			2022			
	<b>GENERAL FUND</b>		<b>CK</b>			
	<b>ACC</b>			<b>AMOUNT\$</b>		
	ACE		CK#14024	32.68		
	BRENNTAG		CK#14025	1,163.74		
	CITY OF LAREDO		CK#14026	206.00		
	CRICKET		DEBIT	120.00		
	CHEMTEX		14027	428.00		
	CORE & MAIN		14028	1,902.59		
	DR IKES		14029	382.93		
	DOLLAR GENERAL		DEBIT	32.61		
	GUEVARA		14030	353.70		
	DAVID YBARRA		14031	150.00		
	ENGIE		DEBIT	5,919.94		
	FALCON SEPTIC		14032	3,000.00		
	FERGUSON			3,367.96		
	JAVIER SANTIAGO		CK*14012	2,825.00		
	JORGE VELA	MILEAGE	14034	106.08		
	MARTINEZ ELECTRIC		14035	1,590.95		
	ODP		14036	20.69		
	OREILLY		DEBIT	223.84		
	PIZZA HUT		DEBIT	17.30		
	RSL		DEBIT	43.30		
	RVS SOFT WARE		14037	593.66		
	SAMS		DEBIT	96.41		
	SPECTRUM		DEBIT	280.43		
	TEMO		DEBIT	7.50		
	TML INSURANCE		CK*14021	2,882.00		
	UNI-FIRST		14038	748.17		
	USA		14039	923.22		
	ZAPATA CO. TAX ASS.		DEBIT	9.45		
	VALERO		Debit	740.87		
	ZAPATA WATER WORKS		14040	9,215.22		
	<b>EMPLOYEES</b>			<b>9,316.87</b>		
	<b>TOTAL</b>			<b>\$46,701.11</b>		
					*	

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\*\* bills

*SIESTA SHORES WCID*

**FINANCIAL REPORT**

**ACCOUNTS BALANCES AS OF END OFF August 2022**

<u>ACCOUNT</u>	<u>June'22</u>	<u>July '22</u>	<u>August '22</u>
General Fund	\$33,880.45	\$51,556.88	\$16,751.59
Customer Deposit Fund	\$28,854.83	\$28,856.70	\$28,859.03
Interest & Sinking Fund	\$68,286.56	\$61,959.19	\$61,989.57
Capital Improvements Fund	\$38,201.83	\$38,201.83	\$38,201.83
Reserve Fund (CD)...	\$48,592.80	\$48,592.80	\$48,592.80
Water Rights Fund (CD)	\$70,060.22	\$70,060.22	\$70,060.22
<b>TOTAL ALL FUND</b>	<b>\$287,876.69</b>	<b>\$299,227.62</b>	<b>\$264,455.04</b>



SEPT 2022

GENERAL FUND

1-Sep	1,451.29	22-Sep		13-Sep CAPITAL ACCC	\$100
	4,155.57			14-Sep I & sink	1,123.34
2-Sep	2,420.70	23-Sep			
	828.63				
6-Sep	2,430.75	26-Sep			
	700.11				
7-Sep	1,645.00	27-Sep			
	1,138.05				
8-Sep	7,909.09	28-Sep			
	267.43				
9-Sep	1,434.73	29-Sep			
	1,285.64				
12-Sep	2,348.68	30-Sep			
	1,084.25				
13-Sep	1,677.35				
	1,223.20				
14-Sep	1,678.97				
	1,277.58				
Aug ADV	14-Sep	2,621.13			
	16-Sep				
	20-Sep				
	21-Sep				
<b>TOTAL</b>					

\$37,578.15

\$0.00

\$37,578.15

PROJECT: SIESTA SHORES WCID BUDGET WORK SHEET

DATE:

8/8/2022

	Description	CURRENT BUDGET 2021- 2022	PROPOSED BUDGET 2022- 2023	APPROVED BUDGET 2022-2023
<b>ITEM #1</b>	<b>ADMINISTRATIVE FEES</b>			
	DIRECTORS	\$ -	\$ -	
	PETTY CASH	\$ 750.00	\$ 750.00	\$750.00
	POSTAGE	\$ 3,100.00	\$ 3,100.00	\$3,100.00
	ADVERTISEMENT	\$ 500.00	\$ 500.00	\$500.00
	BANK SERVICE CHARGES	\$ 650.00	\$ 650.00	\$650.00
	COONTINGENCY	\$ 4,000.00	\$ 4,000.00	\$4,000.00
	<b>TOTAL</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$9,000.00</b>
<b>Item #2</b>	<b>AUTOMOBILE EXPENSES</b>			
	AUTOMOBILE REPAIRS/SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$5,000.00
	FUEL ALLOWANCE	\$ 5,000.00	\$ 5,000.00	\$5,000.00
	<b>TOTAL</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$10,000.00</b>
<b>ITEM #3</b>	<b>CHEMICALS</b>			
	CHLORINE			
	LIQUID ALUMINUM SULFATE			
	LIQUID AMMONIUM SULFATE			
	COPPER SULFATE			
	<b>SUB-TOTAL</b>	<b>\$ 55,000.00</b>	<b>\$ 60,000.00</b>	<b>\$60,000.00</b>
<b>ITEM #4</b>	<b>CONTRACTED SERVICES</b>			
	CO. APPRAISAL DISTRICT	\$ 3,000.00	\$ 3,000.00	\$3,000.00
	CO. SEWER PLANT	\$ 106,500.00	\$111,888.00	\$111,888.00
	CO. TAX COLLECTOR	\$ 8,000.00	\$ 8,000.00	\$8,000.00
	CONTRACTED SERVICES-OTHER	\$ 15,000.00	\$ 15,000.00	\$15,000.00

	SUB-TOTAL	\$ 132,500.00	\$ 137,888.00	\$137,888.00		
ITEM #5	DEBT SATISFACTION					
	USDA DEBT LOAN	\$ 40,000.00	\$ 40,000.00	\$40,000.00		
	SUB-TOTAL	\$ 40,000.00	\$ 40,000.00	\$40,000.00		
ITEM #6	INSURANCE					
	POLICY	\$ 15,000.00	\$ 15,000.00	\$15,000.00		
	SUB-TOTAL	\$ 15,000.00	\$ 15,000.00	\$15,000.00		
ITEM #7	MAINTENANCE					
	SYSTEM IMPROVEMENT WASTEWATER	\$ 30,000.00	\$ 30,000.00	\$30,000.00		
	SYSTEM IMPROVEMENT WATER	\$ 10,000.00	\$ 13,500.00	\$13,500.00		
	REPAIRS/MAINTENANCE/OTHER	\$ 7,000.00	\$ 7,000.00	\$7,000.00		
	SUB-TOTAL	\$ 47,000.00	\$ 50,500.00	\$50,500.00		
ITEM #8	OFFICE					
	EQUIPMENT					
	EQUIPMENT REPAIRS					
	SUPPLIES					
	OFFICE/OTHER	\$ 8,500.00	\$ 8,500.00	\$8,500.00		
	SUB-TOTAL	\$ 8,500.00	\$ 8,500.00	\$8,500.00		
ITEM #9	PERSONNEL					
	PAYROLL/FEDERAL TAXES	\$ 200,000.00	\$ 200,000.00	\$200,000.00		
	FRINGE BENEFITS	\$ 1,500.00	\$ 1,500.00	\$1,500.00		
	EDUCATIONAL/TRAVEL	\$ 4,129.81	\$ 4,129.81	\$4,129.81		
	STATE FEES: TX WORKFORCE COMMISSION	\$ 5,000.00	\$ 5,000.00	\$5,000.00		



	<b>SUB-TOTAL</b>	\$ 210,629.81	\$ 210,629.81	\$210,629.81	
<b>ITEM #10</b>	<b>PROFESSIONAL SERVICES</b>				
	ACCOUNTING	\$ 24,000.00	\$ 24,000.00	\$24,000.00	
	LEGAL/PROFESSIONAL	\$ 16,000.00	\$ 16,000.00	\$16,000.00	
	REGULATORY FEES	\$ 1,000.00	\$ 1,000.00	\$1,000.00	
	WATER MASTER FEES	\$ 1,000.00	\$ 1,000.00	\$1,000.00	
	WATER SYSTEM FEES	\$ 1,000.00	\$ 1,000.00	\$1,000.00	
	WATER ANALYSIS	\$ 1,000.00	\$ 1,000.00	\$1,000.00	
	TX TIER TWO	\$ 1,000.00	\$ 1,000.00	\$1,000.00	
	<b>SUB-TOTAL</b>	\$ 45,000.00	\$ 45,000.00	\$45,000.00	
<b>ITEM #11</b>	<b>UTILITIES</b>				
	ELECTRICITY	\$ 30,000.00	\$ 36,000.00	\$36,000.00	
	RADIOS/CELLULAR	\$ 1,400.00	\$ 1,400.00	\$1,400.00	
	TELEPHONE/CABLE/INTERNET	\$ 3,600.00	\$ 3,600.00	\$3,600.00	
	<b>SUB-TOTAL</b>	\$ 35,000.00	\$ 41,000.00	\$41,000.00	
<b>ITEM #12</b>	<b>CAPITAL OUTLAY</b>				
	1 EA. LIFTSTATION CHOPPER PUMP		\$ 18,000.00	\$18,000.00	
	1 EA. LIFTSTATION CONTROL PANEL		\$ 10,000.00	\$10,000.00	
	1 EA. CHLORINE ANALYZER		\$ 5,500.00	\$5,500.00	
	1 EA. MULTI PURPOSE SCANNER/PRINTER		\$ 4,000.00	\$4,000.00	
	<b>SUB-TOTAL</b>		\$ 37,500.00	\$37,500.00	
	<b>BUDGET TOTAL</b>	\$ 607,629.81	\$ 665,017.81	\$665,017.81	
		:			

Item #	Description	CURRENT BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	APPROVED BUDGET 2022-2023
	<b>INCOME</b>			
	AD VALORUM TAX REVENUES	\$ 131,407.84	\$ 131,407.84	\$131,407.84
	ADMINISTRATIVE FEES	\$ 735.00	\$ 735.00	\$735.00
	CONNECTION FEES	\$ 4,525.00	\$ 5,000.00	\$5,000.00
	OTHER INCOME	\$ 38,572.18	\$ 38,572.00	\$38,572.00
	WATER REVENUES Base \$22.50 + \$12.90=\$32.90	\$ 255,579.26	\$ 332,206.46	\$332,206.46
	SEWER REVENUES Base \$24.50+ \$10.00=\$34.50	\$ 173,310.53	\$ 244,350.00	\$244,350.00
	<b>TOTAL</b>	\$ 604,129.81	\$ 752,271.30	\$752,271.30
	<b>EXPENSES</b>			
Item #				
1	ADMINISTRATIVE	\$ 9,000.00	\$ 9,000.00	\$9,000.00
2	AUTOMOBILE EXPENSES	\$ 10,000.00	\$ 10,000.00	\$10,000.00
3	CHEMICAL	\$ 55,000.00	\$ 60,000.00	\$60,000.00
4	CONTRACTED SERVICE	\$ 132,500.00	\$ 137,888.00	\$137,888.00
5	DEBT SATISFACTION	\$ 40,000.00	\$ 40,000.00	\$40,000.00
6	INSURANCE	\$ 15,000.00	\$ 15,000.00	\$15,000.00
7	MAINTENANCE	\$ 43,500.00	\$ 50,500.00	\$50,500.00
8	OFFICE	\$ 8,500.00	\$ 8,500.00	\$8,500.00
9	PERSONAL	\$ 210,629.81	\$ 210,629.81	\$210,629.81
10	PROFESSIONAL SERVICES	\$ 45,000.00	\$ 45,000.00	\$45,000.00
11	UTILITIES	\$ 35,000.00	\$ 41,000.00	\$41,000.00
12	<b>CAPITAL OUTLAY</b>		\$ 37,500.00	\$37,500.00
	<b>Total</b>	\$ 604,129.81	\$ 665,017.81	\$665,017.81

REVENUE \$752,271.30  
 EXPENSES \$664,517.00  
 BALANCE \$87,754.30

*Bids/Proposals/Contracts*









Be Right™

# Quotation

**Quote Number: 100820644v1**  
Use quote number at time of order to ensure that you receive prices quoted

Hach  
PO Box 608  
Loveland, CO 80539-0608  
Phone: (800) 227-4224  
Email: quotes@hach.com  
Website: www.hach.com

Quote Date: 06-Sep-2022

Quote Expiration: 06-Oct-2022

Siesta Shores WaterWorks

Name: JAVIER SANTIAGO  
Phone: 956-765-4988  
Email: jr.stendebach@hach.com

Sales Contact: JR Stendebach Email: jr.stendebach@hach.com Phone: 361-500-7136

## PRICING QUOTATION

Line	Part Number	Description	Qty	Net Unit Price	Extended Price
1	LXV525.99AAB551	SC4500 Controller, Claros-enabled, LAN + mA Output, 2 digital Sensors, 100-240 VAC, without power cord	3	3,625.44	10,876.32
2	LXV445.99.31112	TU5300sc Low Range Laser Turbidimeter with Automatic Cleaning and System Check, EPA Version	3	3,941.28	11,823.84
3	CLAROS-YRLY	Claros base package, annual, required for Claros subscriptions	1	200.00	200.00
4	MSM-SENSOR-YRLY	MSM connected sensor, annual subscription	3	250.00	750.00
				Grand Total	\$ 23,650.16

## TERMS OF SALE

Freight: Ground Prepay and Add

FCA: Hach's facility

2% Supply Chain Surcharge has been added to this quote for all shipments, if applicable, and is included in the "Net Unit Price" and Grand Total

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at [www.hach.com/terms](http://www.hach.com/terms). Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of the Hach TCS are not part of the Contract.