





**MINUTES**  
 Regular Meeting  
 Laguna Madre Water District  
 Board of Directors  
 Wednesday, February 22, 2023  
 5:30 PM – 6:30 PM  
 Board Room

<b>1</b>	<p><b><u>QUORUM</u></b></p> <p>Chairman, Scott Friedman          Vice-Chairman, Adam Lalonde          Secretary Jason Starkey          Director William "Bill" Donahue          Director Dave Boughter</p> <p style="text-align: center;"></p> <p style="text-align: center;">Departed at 6:02 PM. A quorum maintained</p> <p><b><u>ADMINISTRATIVE STAFF</u></b></p> <p>General Manager, Carlos J. Galvan, Jr.          Director of Operations, Robert Gomez          District Engineer, Charles Ortiz          Director of Finance, Eduardo Salazar          Purchasing Agent, Enrique Samaniego          Attorney, Brian Hansen          Information Tech Specialist Brandon Edge          Superintendent Wastewater, Santiago Ochoa, IV          Superintendent Water, Noe Cantu</p>	
<b>2</b>	<p><b><u>Invitation to the Audience for Public Comments</u></b></p> <p>Comments: No one in the audience responded</p>	<b>PUBLIC COMMENTS</b>
<b>3</b>	<p><b><u>Consider and discuss for possible approval the Minutes for the Regular Meeting from February 8, 2023.</u></b>  <b><u>(C. Galvan)</u></b></p> <p>Discussion: The Board approved the Minutes as presented</p> <p style="text-align: center;">The motion carried unanimously:  <b>MOVED BY W. DONAHUE, SECONDED BY J. STARKEY.</b>  <b>MOTION: MOVE TO APPROVE.</b></p>	<b>MOTION CARRIED</b>
<b>4</b>	<p><b><u>Presentation by Mr. Jonathan Hall, with Carr, Riggs, and Ingram CPAs and Advisors on the Financial Audit for Laguna Madre Water District's Financial Statements for the Fiscal Year Ended September 30, 2022. (E. Salazar)</u></b></p> <p>Discussion: Printed copies of the Annual Comprehensive Financial Report for the Fiscal Year Ended September 30, 2022, were handed out during the meeting and attached to the minutes.</p> <ul style="list-style-type: none"> <li>• The Report on the Financial Statements got reviewed as follows, followed by questions and answers:             <ul style="list-style-type: none"> <li>▪ Certificate of Achievement for Excellence in Financial Reporting, Page 11</li> <li>▪ Independent Auditors' Report, pages 17-20: Report on the Audit of the Financial Statements</li> <li>▪ Management's Discussion and Analysis pages 22 – 35</li> </ul> </li> </ul>	<b>Presentation</b>

	<ul style="list-style-type: none"> <li>▪ Schedule of Findings and Questioned Costs page 136 - 137</li> <li>▪ Statement of Net Position and Governmental Funds Balance Sheet Pages 38-39</li> <li>▪ Statement of Activities and Governmental Funds Revenues, Expenditures, and Changes in Fund Balances pages 40-41</li> </ul> <ul style="list-style-type: none"> <li>• Printed copies of the Required Communications for the Laguna Madre Water District Board of Directors and Management September 30, 2022, were handed out during the meeting and attached to the minutes and also reviewed</li> </ul>	
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, 2022. (E. Salazar)</u></p> <p>Discussion: The Board approved the Financial Audit for the Financial Statements for the Fiscal Year that Ended September 30, 2022</p> <p style="text-align: center;">The motion carried unanimously:  <b>MOVED BY D. BOUGHTER, SECONDED BY J. STARKEY.</b>  <b>MOTION: MOVE TO APPROVE.</b></p>	MOTION CARRIED
6	<p><u>General Manager's Report</u></p> <p><u>Reservoir Levels</u> – The Levels at Falcon Lake and Amistad combined have decreased to 30.9%. Hoping for some rain</p>	GENERAL MANAGER'S REPORT
7	<p><u>District Engineer's Report</u> </p> <ul style="list-style-type: none"> <li>• <u>Desalination Planning Application Status</u>– Application for funding opportunity; the submittal deadline is February 28, 2023, at 5 PM. It will likely be about a 9 million dollar construction grant if approved. A Garver employee offered to assist at no cost in completing the application</li> <li>• C Ortiz gave an update followed by questions and answers on Pressure recorders that were monitored in July 2022 in Laguna Vista, and printed copies are attached to the minutes.</li> <li>✓ A. Lalonde requested readings closets to the properties in the Harbor</li> </ul>	DISTRICT ENGINEER'S REPORT
8	<p><u>Consider and approve the Re-organization of the Board of Directors Committee's List. (C. Ortiz)</u> </p> <p>Discussion: The Board approved the Committees as follows:</p> <ul style="list-style-type: none"> <li>• Budget Committee: Adam Lalonde and William Donahue</li> <li>• Annexation Committee – Jason Starkey and Dave Boughter</li> </ul> <p style="text-align: center;">The motion carried unanimously:  <b>MOVED BY J. STARKEY, SECONDED BY A. LALONDE.</b>  <b>MOTION: MOVE TO APPROVE.</b></p>	MOTION CARRIED
9	<p><u>Consider and discuss for possible approval the Quarterly Investment Report for the Quarter Ended December 31, 2022. (E. Salazar)</u> </p> <p>Discussion: The Quarterly Investment Report for the quarter that ended at the end of December got approved by the Board</p>	MOTION CARRIED

	<p>The motion carried unanimously:</p> <p><b>MOVED BY J. STARKEY, SECONDED BY A. LALONDE.</b></p> <p><b>MOTION: MOVE TO APPROVE.</b></p>	
10	<p><u>Consider and discuss for possible approval of the Depository Bank Services Agreement (Resolution No. 198-02-2023).</u> (E. Samaniego) 🗨️</p> <p>Discussion: Presentation by Tim Pinon from Valley View Consulting. Mr. Pinon handled the District's RFQ process and assisted in selecting. As a result, Plains Capital Bank was chosen as the recommended Depository Bank Services. The new agreement with Plains Capital Bank starts in May 2023 and ends in April 2025 and is set to have three additional one-year renewals. The Board approved the Plains Capital Bank Depository Bank Services agreement through a resolution.</p> <p>The motion carried unanimously:</p> <p><b>MOVED BY A. LALONDE., SECONDED BY W. DONAHUE.</b></p> <p><b>MOTION: MOVE TO PROCEED WITH THE STAFF'S RECOMMENDATION.</b></p>	MOTION CARRIED
11	<p><u>Consider and discuss possible approval of 8" sewer line repair by G &amp; T at Palm Street, Laguna Vista, Texas.</u> (E. Samaniego) 🗨️</p> <p>Discussion: The Board approved the Staff's repair recommendation and awarded the contract to G&amp;T Paving for \$19,950.00.</p> <p>The motion carried unanimously:</p> <p><b>MOVED BY J. STARKEY, SECONDED BY W. DONAHUE.</b></p> <p><b>MOTION: MOVE TO APPROVE.</b></p>	MOTION CARRIED
12	<p><u>Consider and review Expenditures from J\February 1, 2023, to February 14, 2023.</u> (C. Galvan) 🗨️</p> <p>Discussion:</p> <p>The Board accepted the expenditures as presented</p> <p>The expenditures acknowledged by:</p> <p><b>D. BOUGHTER, A. LALONDE, S. FRIEDMAN, J. STARKEY, and W. DONAHUE</b></p>	ACKNOWLEDGED EXPENDITURES
15	<p><u>Adjournment</u></p> <p>There was no further business; the meeting adjourned at 6:30 PM.</p>	MEETING ADJOURNED @ 6:30 PM



JASON STARKEY, SECRETARY



SCOTT FRIEDMAN, CHAIRMAN  
*Adam Lalonde, Vice Chairman*

MINUTES APPROVED THIS 22<sup>ND</sup> DAY OF FEBRUARY 2023.