

Meeting of Board of Directors
El Jardin Water Supply Corporation



RESCHEDULED MEETING FOR
WEDNESDAY SEPTEMBER 29, 2021 AT 12:00 PM
Regular Meeting 12:00 pm Thursday, September 23, 2021
El Jardin Water Supply Corporation
1725 N Indiana Ave., Brownsville, Texas 78521
(956) 831-9981

Agenda

Executive Session:

The El Jardin Water Supply Corporation's Board of Directors reserves the right to adjourn into Executive Session at any time to discuss any of the matters listed below, as authorized by Chapter 551 of the Texas Government Code, Vernon's Civil Statutes, Subchapter D, as it pertains to private consultation with the Board's attorney (§551.071); deliberation about Real Property (§551.072); deliberations about Gifts and Donations (§551.073); as it pertains to Personnel (§551.074) and; deliberations about Security Devices (§551.076). EXECUTIVE SESSION ITEMS MAY BE DISCUSSED AND ACTED UPON, IF APPROPRIATE IN OPEN SESSION.

Welcome
Call the meeting to Order
Pledge of Allegiance
Moment of Reflection

1. Old Business

Action item - Approval of Regular Minutes: August 19, 2021

2. Open Forum for Members; Limit of 3-5 minutes per person or group.

3. Action item:

Consider approval of Financial Statement May 2021
and Raymond James Investment Accounts August 2021

4. New Business (*Consider and take possible action on the following*)

- a. **Discussion and action to approve a retirement plan for EJWSC staff**
- b. **Discussion and action on covid testing for staff – Ms. Schumacher**
- c. **Discussion and action on updated covid pay for staff – Ms. Schumacher**
- d. **Discussion and action to revisit the approval of board member cornerstone dedication plaque – Ms. Schumacher**

Meeting of Board of Directors
El Jardin Water Supply Corporation

- e. Discussion and action on alternative solar power/battery backup – Mr. Muñoz/Mr. Cantu
 - f. Discussion and action to designate a Board Member to have office keys – Ms. Schumacher
 - g. Discussion and action to transfer \$15,000 per month from the general operating account to the Raymond James Long Term Investment Account – Mr. Cantu
 - h. Discussion and action on obtaining professional services – Mr. Muñoz
 - i. Discussion and action to establish a consent agenda – Mr. Muñoz
 - j. Approval of standard service connections- Jessica
 - k. Approval of Lorissa Gardens Subdivision – 8 lot – Jessica
 - l. Discussion and action to approve employee and Board Members Thanksgiving and Christmas Holiday Gift Cards – Ms. Schumacher/Mr. Cantu
 - m. Discussion and action to approve employee and Board Members Thanksgiving and Christmas Holiday luncheons – Mr. Cantu
5. **Manager’s Report; (consider and take possible action on the following)**
- a. Report; Credit Card Statement – August 2021
 - b. Report; Check Register – August 2021
 - c. Report; Update on Central Estates Colonia water improvement project progress report
 - d. Report; Approval of a resolution authorizing the issuance of “El Jardin Water Supply Corporation Water Revenue Refunding Bonds, Series 2021”, entering into a purchase and investment letter and a paying agent/registrar agreement; and approving other matters relating thereto
 - e. Report; Approval of budget amendment
 - f. Report; Approval of purchase of generator for office
 - g. Report; Approval on procedure for returning company items when leaving the board
 - h. Report; Approval to transfer \$6,250 per month from the general operating account to the Raymond James Water Tower Maintenance account
 - i. Report; Approval to get bids for an outdoor restroom area
 - j. Report; Approval purchase of backup batteries for office
 - k. Report; Hire of two new field staff employees – Ethan Garza and Rolando Rodriguez

Set next Meeting Date (Tentative Date) _____

Adjournment

Motion by _____ 2nd by _____

@ _____

Signed Eliceo Muñoz, Vice-President