

**Meeting of Board of Directors
El Jardin Water Supply Corporation**



**Regular Meeting 5:30 pm Wednesday, May 18, 2022
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: March 16, 2022 -Pending

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

3. Action item:

Consider approval of Financial Statement - March 2022

Raymond James Investment Accounts March 2022

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

- a. **Presentation of Draft Audit report from Haynie & Company for year ending December 2020-2021 – Silvia Castañon**
- b. **Report on Raymond James merged accounts - Reserve Account with Long Term Investment Account – Robert Cackley**
- c. **Presentation on proposed .5 mgd ground storage tank – Enrique Valdez – Valdez Engineering**
- d. **Discussion and action on new city ordinance water rates from BPUB – Mr. Cantu**

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- e. Discussion and action to switch from Falcon Bank to Lone Star National Bank – Mr. Cantu
- f. Approval of standard service connections- Jessica**
- g. Discussion and action to approve Los Alamos De Lopez 4 lot subdivision and Alegria Estates Subdivision 2 lot subdivision – Jessica

5. **Manager's Report; (consider and take possible action on the following)**

- a. Report; Credit Card Statement – March 2022 and April 2022**
- b. Report; Check Register – March 2022 and April 2022**
- c. Report; Proposed water line reimbursement agreement contract
- d. Report; Jose Luis Fuentes obtained his Class B CDL

Set next Meeting Date (Tentative Date) _____

Adjournment

Motion by _____ 2nd by _____

@ _____



Signed Felipe Cantu
Assistant to Secretary/Treasurer

Consent Agenda