

# Meeting of Board of Directors El Jardin Water Supply Corporation



**Regular Meeting 1:00 pm Wednesday, June 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: May 19, 2021, June 02, 2021 and June 08, 2021**

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

### 3. Action item:

**Consider approval of Financial Statement March 2021, April 2021 (pending) and May 2021 (pending) Raymond James Investment Accounts – April and May 2021**

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

- a. **Discussion and action on approval of 2020 Audit – Silvia Castanon Haynie and Company**
- b. **Discussion and action on BPUB renewal of water purchase contract update– Mr. Peña**
- c. **Discussion and possible action on release of lien on Oklahoma property update– Mr. Peña**

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- d. Discussion and possible action on retirement of 2003 revenue bonds, including all aspects of refunding process and legal effects – Mr. Muñoz /Mr. Peña
  - e. Approval of standard service connections- Jessica
  - f. Discussion and action on final details for annual meeting – Mr. Cantu
  - g. Discussion on general comments from the board
5. Manager's Report; *(consider and take possible action on the following)*
- a. Report; Credit Card Statement – May 2021
  - b. Report; Check Register – May 2021
  - c. Report; Central Estates Colonia water improvement project progress report
  - d. Report; Consumer Confidence Report 2020

Set next Meeting Date (Tentative Date) \_\_\_\_\_

Adjournment

Motion by \_\_\_\_\_ 2<sup>nd</sup> by \_\_\_\_\_

@ \_\_\_\_\_

Signed Pat Schumacher, Secretary/Treasurer,



By Felipe Cantu, Assistant to the Secretary/Treasurer