

**MEETING OF THE BOARD OF DIRECTORS  
OF  
DELTA LAKE IRRIGATION DISTRICT**

**BE IT REMEMBERED** that a Regular Meeting of the Board of Directors was held on November 27, 2023, with the following present:

Present were:

President, Chuck McDonald  
Vice President, David Esau  
Director, Joe Pennington  
Director, Richard Ruppert  
Attorney, Alan T. Ozuna  
General Manager, Troy Allen

Directors absent were:

Secretary, Matthew Klostermann

Also present were:

Mirtha Garcia, Rio Bank  
Roberto Lopez, Roberto Lopez CPA PC  
Juan Salinas, Roberto Lopez CPA PC

A quorum being present, Board President, Chuck McDonald, called the meeting to order at 9:00 a.m., and the Board of Directors of Delta Lake Irrigation District considered the following items:

**Item #4: Presentations**

**Item #4.1: Action Item:** Review Bids for Bank Depository and award contract –  
Rio Bank and Texas Regional Bank

Mirtha Garcia from Rio Bank made her bid presentation for services and fees. General Manager Allen presented the bid on behalf of Texas Regional Bank. A MOTION WAS MADE by Director Esau and second by Director Pennington to approve the bid from Rio Bank as the District's bank depository for a term of 3 years.

Motion carried unanimous

**Item #1:** Approval of the minutes of the Regular Meeting held on October 24, 2023.

A MOTION WAS MADE by Director Ruppert and second by Director Pennington to approve the October 24, 2023, minutes.

Motion carried unanimous

**Item #2:** Public Forum Comments: None

**Item #3:** Monthly report from Tax Assessor/Collector

General Manager Allen made the monthly tax report.

**Item #4.2: Action Item:** Approval of the 2022 Financial Audit – Roberto Lopez, CPA

Roberto Lopez of Roberto Lopez CPA PC presented the completed 2022 Financial Audit for the District. A MOTION WAS MADE by Director Esau and second by Director Pennington to approve the 2022 Financial Audit, as presented.

Motion carried unanimous

**Item #5: Plat Review and Exclusions:** None

**Item #6: Old Business**

**Item #6.1: Action Item:** Discussion on increasing the rate The City of Raymondville pays the District to drain storm water into the District's ditches.

General Manager Allen informed the Board the last interlocal agreement was approved in 2011 and no rate adjustments have been made since then. A MOTION WAS MADE by Director Pennington and second by Director Esau to approve a rate increase from \$0.10 to \$0.13 for the drain storm water being discharged into the District's ditches, to go into effect April 2024.

Motion carried unanimous

**Item #7.1: Action Item:** Annual Investment Policy review and approval.

A MOTION WAS MADE by Director Ruppert and second by Director Esau to approve the District's Investment Policy as presented.

Motion carried unanimous.

**Item #7.2: Action Item:** Approve Resolution casting the District's vote(s) for one or multiple candidates for the Willacy County Appraisal District.

A MOTION WAS MADE by Director Esau and second by Director Pennington to approve the resolution casting one-half (1/2) of the District's votes for Gilbert Gonzales and one-half (1/2) of the District's votes for John L. Solis III to the position of Board of Director of Willacy County Appraisal District.

Motion carried unanimous.

**Item #8.** Report of Manager & Professionals with discussion and possible action on District's property, finances, personnel, future events, legal matters and agenda items, Including but not limited to, the below specified items, if any.

**Item #8.1:** Water Update – Water Duty

General Manager Allen informed the Board the District has pumped 70,340 ac/ft and sold 64,542 ac/ft as of October 2023. The District's useable balance is 34,027 ac/ft and the storage balance is 34,027 ac/ft. The District was not allocated this period.

**Item #8.2:** Discussion on 60-day notice to Municipalities and NAWSC.

General Manager Allen informed the Board that a 60-day notice to the municipalities will be sent in January 2024 if the water situation does not improve.

**Item #9:** Report of Directors on property, finances, personnel, future events, legal matters and agenda items, including but not limited to particular items specified below, if any.

No report.

**Item #10:** Approval of Vouchers.

A MOTION WAS MADE by Director Pennington and second by Director Ruppert to approve the vouchers for the month of mid-October 2023 to Mid-November 2023.

Motion carried unanimous.

**THERE BEING NO FURTHER BUSINESS,** Board President, Chuck McDonald declared the meeting adjourned at 11:00 a.m.

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President, Board of Directors

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Secretary, Board of Directors