

**Aransas County Navigation District
Minutes of Regular Meeting
Monday, September 18, 2023**



414

September 18, 2023.

The Navigation and Canal Commission of the Aransas County Navigation District met in a Regular Meeting on September 18, 2023, with Chairman Malcolm Dieckow presiding. Other Commissioners present were Judith Vlasek, Tommy Moore and Long Nguyen. Among others present were Harbor Master Keith Barrett, Executive Administrator Janine Loney and General Council Gerald Benadum. Commissioner De Leon was an excused absence.

The guest register has been made a part of these minutes.

Chairman Malcolm Dieckow convened the meeting at 9:00 a.m., declared a quorum, and led the Pledge of Allegiance and the honoring of the Texas flag.

CITIZENS TO BE HEARD:

No Citizens to be heard.

No. IV.1 Agenda:

Approve the minutes of regular meeting of September 5, 2023, and minutes of Public Hearing held on September 5, 2023.

Action:

The motion to approve as presented the minutes of regular meeting of September 5, 2023, and minutes of Public Hearing held on September 5, 2023 was made by Commissioner Moore. Commissioner Vlasek seconded the motion. The motion was adopted.

No. IV.2 Agenda:

Approve Accounts Payable list.

Action:

Commissioner Moore made the motion to approve as presented the Accounts Payable list for September 18, 2023. The motion was seconded by Commissioner Vlasek. The motion was adopted.

No. IV.3 Agenda:

Approve Treasurer's report.

Action:

The motion was made by Commissioner Vlasek to approve as presented the August 2023 Treasurer's report. Commissioner Dieckow seconded the motion. The motion was adopted.

No. IV.4 Agenda:

Consider and possible action the approval of request made by Christmas on the Beach Committee to host Christmas on the Beach event located on Rockport Beach starting December 3, 2023. Presentation to be made by Christmas on the Beach committee.

Presentation given by Christmas on the Beach Committee

Action:

Commissioner Moore moved to approve the request made by Christmas on the Beach Committee to host Christmas on the Beach event located on Rockport Beach starting December 3, 2023. The motions was seconded by Commissioner Dieckow. The motion was adopted.

No. IV.5 Agenda:

Presentation to be given by Ms. Marisa Yvette Utley of Lone Star Strategy Group, LLC

Presentation given by Ms. Marisa Yvette Utley of Lone Star Strategy Group LLC, who put forward a proposal to utilize her company. Various queries were put forward by the Board of Commission.

Action: No action taken.

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No. IV.6 Agenda:

Consider and possible action approving the assignment of 1856 Bay Shore Drive, residential pier lease, from Mary Kay Farnsworth to Mason Barnes.

Action:

The motion was made by Commissioner Vlasek to approve the assignment of 1856 Bay Shore Drive, residential pier lease, from Mary Kay Farnsworth to Mason Barnes. Commissioner Dieckow seconded the motion. The motion was adopted.

No. IV.7 Agenda:

Harbormaster Report - Updates on projects and happenings on ACND properties, which may include but not be limited to construction, improvements, and conditions at Rockport Harbor, Cove Harbor, Fulton Harbor, the Festival Grounds, Rockport Beach, Little Bay, public restrooms, other ACND properties and projects status of grants and issues with existing leases.

Harbor Master Barrett noted that work is still ongoing regarding the Rockport Harbor Breakwater Project. He mentioned that Rockport Fulton Market Days had been held over the weekend, and that general attendance numbers visiting Rockport Beach were down since the start of school. Harbor Master Barrett announced that work to install a new shower system in the Mid Beach Pavilion had begun in preparation for the 2024 season.

Action: No action taken.

No. IV.8 Agenda:

Chairman and Commissioners Report – Update on ACND environmental and safety issues relating to Little Bay and or other District properties.

No updates or reports put forward by Commissioners.

Action: No action taken.

VI. PRESS QUESTIONS:

None

VII. CLOSED SESSION:

The Chairman announced that the Commission will recess this open meeting and conduct a closed meeting pursuant to the Texas Open Meetings Act to conduct a private consultation with its attorney under Section 551.071 of the Act, to deliberate regarding real property under Section 551.072 of the Act, and to deliberate regarding personnel matters under section 551.074 of the Act.

The Open meeting was recessed at 09:30 a.m. The closed session was convened at 09:40 a.m. and was adjourned at 11:31 a.m.

The Commission reconvened into open meeting at 10:32 a.m.

VIII. CONTINUATION OF OPEN MEETING/DELIBERATION AND/OR ACTION:

No. VIII.1 Agenda:

Deliberate and possible action a request made by the City of Rockport to lease a portion of Harbor land, approx. 100 feet by 60 feet, for the construction of a public restroom facility located on ACND Water Street between E Main street and Wharf Street.

Action:

The motion was made by Commissioner Vlasek to table this item. Commissioner Moore seconded the motion. The motion was adopted.

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No. VIII.2 Agenda:

Deliberate and possible action approving an environmental/impact study being conducted within Rockport Harbor by Anchor QAE.

Action:

Commissioner Vlasek made the motion to table this item. The motion was seconded by Commissioner Dieckow. The motion was adopted.

IX. ADJOURNMENT:

There being no further business, a motion was made, seconded, and adopted to adjourn the meeting .at approximately 11:35 a.m.

Certificate of Approval

I attest that the foregoing minutes of a meeting of the Navigation and Canal Commission of the Aransas County Navigation District held on September 18, 2023, were approved by the Commission at a meeting duly held on October 2, 2023.

A handwritten signature in blue ink, appearing to read 'Thomas Moore', written over a horizontal line.

Thomas Moore Commission Secretary

APPROVED

PAYABLES- 09/18/2023

Check Register for Dates: 08/29/2023-9/15/2023

Check #	Date	Name	Account	Amount
26480	8/31/2023	CCC Group, Inc.	883 · FEMA RH Entrance Bwater 48546	748,606.38
26481	8/31/2023	Coastal Trailer Trash	400.604 · Garbage	1,170.00
26482	8/31/2023	Dale's Fun Center	300.504 · Trucking/Delivery	576.00
Total Check Amount-				
\$10,775.69	8/31/2023	Dale's Fun Center	170 · EQUIPMENT/Mule	10,199.69
			400.315 · Navigational Aid	
26483	8/31/2023	Dock Express	Supp/Maint/Piling Installation	4,875.00
			300.608 · Miscellaneous	
26484	8/31/2023	Lulu's Flowers	Services/Funeral Services	163.39
26485	8/31/2023	Pavilion Refund		500.00
26486	8/31/2023	T-Mobile FRMR Sprint	400.603 · Telephone	965.60
26488	9/14/2023	Texas Association of Counties HEBP	200.106 Group Insurance	24,711.25
26489	9/14/2023	Pavilion Refund		75.00
26490	9/14/2023	Pavilion Refund		100.00
26491	9/14/2023	Aransas County Treasurer	400.604 · Garbage	28.60
26492	9/14/2023	Pavilion Refund		675.00
26493	9/14/2023	Builders First Source	400.607 · Consumable Maint Supplies	1,306.38
26494	9/14/2023	Champion Energy Services 590347	400.601 · Electricity	6.41
26495	9/14/2023	Champion Energy Services 608429	400.601 · Electricity	6,469.12
26496	9/14/2023	Champion Energy Services 610174	400.601 · Electricity	1,482.64
26497	9/14/2023	Champion Energy Services 610215	400.601 · Electricity	6.77
26498	9/14/2023	Champion Energy Services 610221	400.601 · Electricity	310.09
26499	9/14/2023	Champion Energy Services 610230	400.601 · Electricity	339.66
26500	9/14/2023	Champion Energy Services 610253	400.601 · Electricity	36.19
26501	9/14/2023	Champion Energy Services 618903	400.601 · Electricity	12.97
26502	9/14/2023	Cintas	400.313 · First-Aid Supplies	165.25
Total Check Amount-				
\$423.25	9/14/2023	Cintas	300.421 · Maintenance Service Agreements	258.00
26503	9/14/2023	City of Rockport.	400.602 · Natural Gas	76.70
	9/14/2023	City of Rockport.	400.605 · Water and Sewer	8,617.28
Total Check Amount-				
\$16,274.45	9/14/2023	City of Rockport.	400.604 · Garbage	7,580.47
26504	9/14/2023	Coastal Office Solutions (FRMR A&W)	400.301 · Office Supplies & Expense	380.79
26505	9/14/2023	CPL 1486749	400.601 · Electricity	112.35
26506	9/14/2023	CPL 1486750	400.601 · Electricity	57.56
26507	9/14/2023	CPL 1486751	400.601 · Electricity	346.28
26508	9/14/2023	CPL. 1486748	400.601 · Electricity	168.52
26509	9/14/2023	Crabtree, J B	400.320 · Property Rentals	400.00
26510	9/14/2023	Pavilion Refund		250.00
26511	9/14/2023	Data-Tel Services Inc	300.421 · Maintenance Service Agreements	1,080.00
26512	9/14/2023	DISCOUNT AUTO PARTS	400.421 · Vehicle, Equip Repair/Maint	850.54
			300.404 · Marine Construction/Piling	
26513	9/14/2023	Dock Express	Installation	16,100.00
26514	9/14/2023	IWS Gas and Supply of Texas LTD	400.206 · Equipment Rental	18.82
26515	9/14/2023	Pavilion Refund		500.00
26516	9/14/2023	Louann Martinez/ FRMR Mario Martinez	500.426 · Consultant	2,500.00
26517	9/14/2023	Raul E, Inc	300.421 · Maintenance Service Agreements	2,765.50
26518	9/14/2023	Republic Services	400.604 · Garbage	4,646.82
26519	9/14/2023	ROCKPORT PRINTING	300.430 · Printing Service	540.00
26520	9/14/2023	Rockport WiFi	400.615 · Wifi	200.00
26521	9/14/2023	Pavilion Refund		500.00
26522	9/14/2023	SHERWIN-WILLIAMS	400.607 · Consumable Maint Supplies	115.45
26523	9/14/2023	Spectrum Enterprise 0801	400.615 · Wifi	501.62
26524	9/14/2023	Pavilion Refund		75.00
26525	9/14/2023	T. Baker Smith, LLC	500.424 · Surveyor Services	2,950.00
26526	9/14/2023	Texas Gold Skiddos	300.408 · Skiddo Cans	8,550.00
26527	9/14/2023	The One Bride Guide	300.501 · Advertising/Legal Notices	1,725.00

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APPROVED

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26528	9/14/2023	Third Coast Distributing	400.607 · Consumable Maint Supplies	6.60
26529	9/14/2023	UNIFIRST HOLDINGS LP	400.316 · Custodial Equip/Supplies	101.09
Total Check Amount- \$480.62	9/14/2023	UNIFIRST HOLDINGS LP	300.415 · Uniforms	379.53
26530	9/14/2023	Wade H. Greene	500.426 · Consultant	1,000.00
26531	9/14/2023	Pavilion Refund		75.00
				S 866,210.31

Treasurer's Report

August 2023

APPROVED

Beginning Cash *

August 2023	August 2022	July 2023
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5,259,606.83	8,797,481.65	5,931,327.46
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RECONCILING ITEMS

VOIDED CHKS/PREV PERIOD

Receipts *

0.00		
1,058,294.44	353,855.78	1,006,448.23

Interest

741.08	1,989.05	906.27
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Disbursements

(1,916,146.51)	(501,599.74)	(1,679,075.13)
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TOTAL

4,402,495.84	8,651,726.74	5,259,606.83
as	as	as

Reserves

Emergency

(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
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Blkhead Repair

(59,000.00)	(59,000.00)	(59,000.00)
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Available Funds

3,343,495.84	7,592,726.74	4,200,606.83
as	as	as