

MEMORANDUM

TO: South Texas Water Authority Board of Directors  
FROM: Jose M Graveley, President  
DATE: September 16, 2024  
SUBJECT: Meeting Notice and Agenda for the South Texas Water Authority

A Regular Meeting of the STWA Board of Directors is scheduled for:

**Tuesday, September 24, 2024**  
5:30 p.m.  
Courthouse Annex Law Enforcement Center  
1500 E. King  
Kingsville TX 78363

The Board will consider and act upon any lawful subject which may come before it, including among others, the following:

Agenda

1. Call to order.
2. Citizen comments. This is an opportunity for citizens to address the Board of Directors concerning an issue of community interest that is not on the agenda. Comments on the agenda items must be made when the agenda item comes before the Board. The President may place a time limit on all comments. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issue is limited to a proposal to place it on the agenda for a later meeting.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. Operation and Maintenance Reports. (Attachment 3)
  - O&M Report
  - CP Update
6. Fiscal Year 2024 Budget Amendments. (Attachment 4)
7. Fiscal Year 2025 Capital Projects Budget. (Attachment 5)
8. Tax year 2024 tax roll/levy for the South Texas Water Authority's district in Kleberg County. (Attachment 6)
9. **Resolution 24-19.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Kleberg County for tax year 2024. (Attachment 7)

10. Tax year 2024 tax roll/levy for the South Texas Water Authority's district in Nueces County. (Attachment 8)
11. **Resolution 24-20.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Nueces County for tax year 2024. (Attachment 9)
12. STWA Investment Policies: (Attachment 10)
  - a) South Texas Water Authority General Fund
  - b) South Texas Water Authority Debt Service Fund
  - c) South Texas Water Authority Capital Projects Fund
13. **Resolutions 24-21 through 24-23** Resolutions approving the following South Texas Water Authority Investment Policies: (Attachment 11)
  - a) South Texas Water Authority General Fund
  - b) South Texas Water Authority Debt Service Fund
  - c) South Texas Water Authority Capital Projects Fund
14. Water Supply Contract with the City of Corpus Christi.
15. Water Finance Exchange presentation.
16. Administration Report.
17. Adjournment.

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session, a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

JMG/JM/fdl  
 Attachments

This meeting notice was posted on STWA's website, [www.stwa.org](http://www.stwa.org), and on indoor and outdoor bulletin boards at STWA's administrative offices, 2302 East Sage Road, Kingsville, Texas at 200 am/pm on 9-20-24

*Francis De Lem*  
 Assistant Secretary