

MEMORANDUM

TO: South Texas Water Authority Board of Directors
FROM: Jose M Graveley, President
DATE: September 18, 2023
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 26, 2023
5:30 p.m.
South Texas Water Authority
2302 East Sage Road, Kingsville, Texas

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. Presentation on Electric Rates by TCAP.
4. Approval of Minutes. (Attachment 1)
5. Quarterly Report/Treasurer's Report/Payment of Bills. (Attachment 2)
6. Operation and Maintenance Reports. (Attachment 3)
 - O&M Report
 - CP Update
7. Bids for purchase of compact track loader. (Attachment 4)
8. **Resolution 23-24.** Resolution awarding the bid for the purchase of one compact track loader. (Attachment 5)
9. Fiscal Year 2023 Budget Amendments. (Attachment 6)
10. Tax year 2023 tax roll/levy for the South Texas Water Authority's district in Kleberg County. (Attachment 7)

11. **Resolution 23-25.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Kleberg County for tax year 2023. (Attachment 8)
12. Tax year 2023 tax roll/levy for the South Texas Water Authority's district in Nueces County. (Attachment 9)
13. **Resolution 23-26.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Nueces County for tax year 2023. (Attachment 10)
14. STWA 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
15. **Resolutions 23-27 through 23-29** Resolutions approving the following South Texas Water Authority Investment Policies: (Attachment 12)
 - a) South Texas Water Authority General Fund
 - b) South Texas Water Authority Debt Service Fund
 - c) South Texas Water Authority Capital Projects Fund
16. Bids for 2023 or 2024 half-ton pickup truck to replace damaged 2019 Ford F-150 4x4 truck. (Attachment 13)
17. **Resolution 23-30.** Resolution awarding the bid for the purchase of one half-ton pickup truck. (Attachment 14)
18. Presentation from ICE – STWA Master Plan. (Attachment 15)
19. Administration Report.
20. 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, and on
indoor and outdoor bulletin boards at
STWA's administrative offices,
2302 East Sage Road, Kingsville, Texas at
4:15 am/pm on September 22, 2023
Hanus De Leon
Assistant Secretary