

MEMORANDUM

TO: South Texas Water Authority Board of Directors
FROM: Brandon Barrera, President
DATE: September 19, 2022
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 27, 2022
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. Approval of Minutes. (Attachment 1)
4. Quarterly Report/Treasurer's Report/Payment of Bills. (Attachment 2)
5. Operation and Maintenance Reports. (Attachment 3)
 - O&M Report
 - CP Update
6. Fiscal Year 2022 Budget Amendments. (Attachment 4)
7. Tax year 2022 tax roll/levy for the South Texas Water Authority's district in Kleberg County. (Attachment 5)
8. **Resolution 22-10.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Kleberg County for tax year 2022. (Attachment 6)
9. Tax year 2022 tax roll/levy for the South Texas Water Authority's district in Nueces County. (Attachment 7)

10. **Resolution 22-11.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Nueces County for tax year 2022. (Attachment 8)
11. STWA Investment Policies: (Attachment 9)
 - a) South Texas Water Authority General Fund
 - b) South Texas Water Authority Debt Service Fund
 - c) South Texas Water Authority Capital Projects Fund
12. **Resolutions 22-12 through 22-14** Resolutions approving the following South Texas Water Authority 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. Bids for purchase of Fiscal Year 2023 pickup truck. (Attachment 11)
14. **Resolution 22-15.** Resolution awarding the bid for the purchase of one ¾ ton pickup truck. (Attachment 12)
15. Amendment of South Texas Water Authority Personnel Policies – Holidays (Attachment 13)
16. **Resolution 22-16.** Resolution adopting revised South Texas Water Authority Personnel Policies – Holidays (Attachment 14)
17. Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election. (Attachment 15)
18. 2022 NEC Board of Directors Election. (Attachment 16)
19. Appointment of Primary and Alternate STWA COG Member. (Attachment 17)
20. Administration Report.
21. 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.

BB/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, Kingville, Texas at 6:00 am on 09/27/2022

Francis DeLeon
Assistant Secretary