

MEMORANDUM

TO: South Texas Water Authority Board of Directors
FROM: Brandon Barrera, President
DATE: September 20, 2021
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 28, 2021
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. Report Presentation and Approval: (Attachment 2)
 - Treasurer's Report
 - Payment of Bills.
 - O&M Report
 - CP Update
 - Anticipated vs. Actual Water Rate Charged/Net Revenue
5. Fiscal Year 2021 Budget Amendments. (Attachment 3)
6. Tax year 2021 tax roll/levy for the South Texas Water Authority's district in Kleberg County. (Attachment 4)
7. **Resolution 21-21.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Kleberg County for tax year 2021. (Attachment 5)
8. Tax year 2021 tax roll/levy for the South Texas Water Authority's district in Nueces County. (Attachment 6)
9. **Resolution 21-22.** Resolution adopting the tax roll/levy for the South Texas Water Authority's district in Nueces County for tax year 2021. (Attachment 7)

10. STWA Investment Policies: (Attachment 8)
 - a) South Texas Water Authority General Fund
 - b) South Texas Water Authority Debt Service Fund
 - c) South Texas Water Authority Capital Projects Fund
11. **Resolutions 21-23 through 21-25.** Resolutions approving the following South Texas Water Authority 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. Discussion and possible action on Board of Directors' compensation. (Attachment 10)
13. **Resolution 21-26.** A resolution authorizing Director's Fees in accordance with Section 49.060 of the Texas Water Code and in the amount of \$50.00 a day for each day a director spends performing the duties of director. (Attachment 11)
14. Bids for purchase of Fiscal Year 2022 pickup truck. (Attachment 12)
15. **Resolution 21-27.** Resolution awarding the bid for the purchase of one ¾ ton pickup truck. (Attachment 13)
16. Emergency Preparedness Plan. (Attachment 14)
17. Review of salary surveys and STWA staff salaries. (Attachment 15)
18. Administration Report.
19. 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, Kingsville, Texas at 3:00 am/On on September 24, 2021
James D. Steen
Assistant Secretary