



Board Meeting

● ● ● | MONDAY, AUGUST 5, 2024



Quorum



Public Comment Period



Open Meeting

Election of Officers for the Board of Directors of the Southmost Regional Water Authority

M. GILBERT



Consideration and Possible Action on Approval of the July 01, 2024 Board Meeting Minutes

J. HOLLMANN



General Manager's Report

- a. Operational, Chemical Optimization, and Financial Report – J. Garza and G. Rangel
- b. Quarterly Investment Report - J. Santillan
- c. Drought Update – R. Mariscal



Quarterly Investment Report

FOR THE QUARTER ENDED JUNE 30, 2024

● ● ● SRWA BOARD MEETING



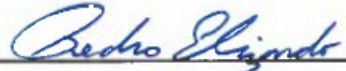
Southmost Regional Water Authority
QUARTERLY INVESTMENT REPORT
Investment Officers Certification
June 30, 2024

This report is prepared for the Southmost Regional Water Authority ("SRWA") in accordance with Chapter 2256 of the Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report, which covers the quarter ended June 30, 2024, is signed by the Investment Officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the SRWA's approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the SRWA's portfolio during this quarter were made on behalf of the SRWA and were in full compliance with the PFIA and the SRWA's approved Investment Policy.

Asset Class	Face Amount	US Shares	Market Value	Book Value	% of Portfolio	Yield to Maturity	Days To Maturity
Bank Deposits Wells Fargo	730,276.54		730,276.54	730,276.54	5.53	5.18	1
Certificate of Deposits	2,862,000.00		2,862,000.00	2,862,000.00	21.67	5.46	198
Investment Pools	7,212,687.15		7,212,687.15	7,212,687.15	54.62	5.32	36
Money Market MF	1,705,258.38		1,705,258.38	1,705,258.38	12.91	5.21	1
US Treasury - Notes Bills	700,000.00		695,114.00	695,459.38	5.27	5.20	62
Total /Average	13,210,222.07		13,205,336.07	13,205,681.45	100.00	5.32	66


Miguel A. Perez, Chief Financial Officer
7/19/24
Date


Pedro Elizondo, Controller
7/18/24
Date


Jorge Santillan, Treasury and Accounting Manager
7/18/24
Date


Tricia Ayers, Controller
7/18/24
Date



Southmost Regional Water Authority Detail Distribution by Asset Class

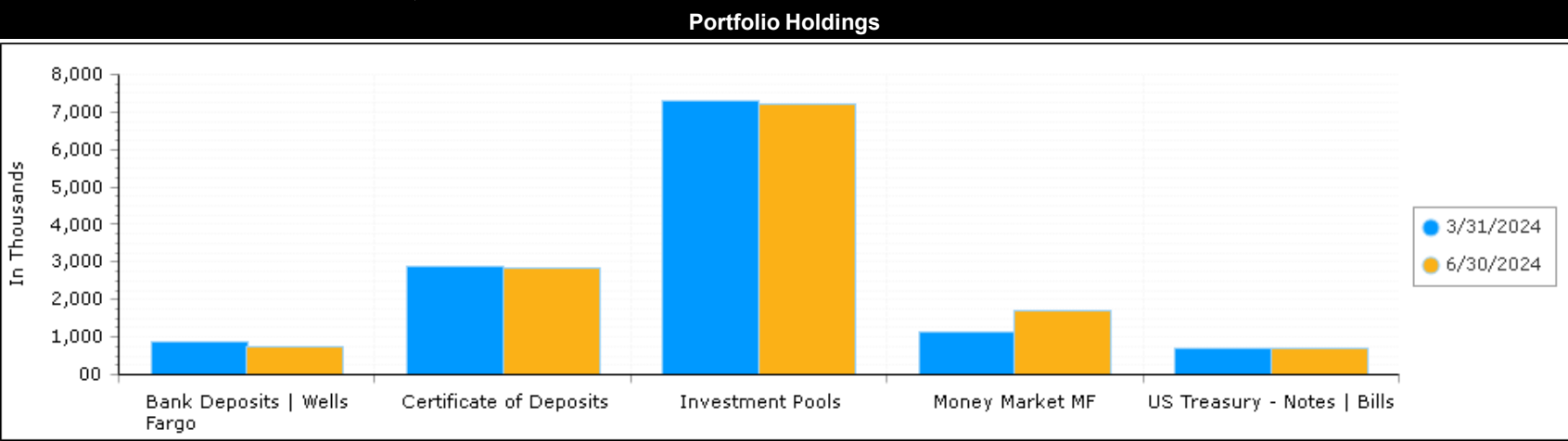
	Description	Settlement Date	Maturity Date	Days To Maturity	% of Portfolio	Face Amount/Shares	Book Value	Market Value	Yield to Maturity
Bank Deposits Wells Fargo									
1	Wells Fargo Insured			1	5.49	725,276.54	725,276.54	725,276.54	5.20
2	Wells Fargo Collateralized			1	0.04	5,000.00	5,000.00	5,000.00	1.65
3	Sub Total / Average Bank Deposits Wells Fargo			1	5.53	730,276.54	730,276.54	730,276.54	5.18
Certificate of Deposits									
4	Crossfirst Bank, Leawood, KS	1/17/2024	7/15/2024	15	1.84	243,000.00	243,000.00	243,000.00	5.40
5	Gbank, Las Vegas, NV	12/8/2023	9/3/2024	65	1.81	239,000.00	239,000.00	239,000.00	5.70
6	Financial Federal Savings Bank, Memphis, TN	1/30/2024	10/28/2024	120	1.82	240,000.00	240,000.00	240,000.00	5.35
7	Cornerstone Bank, York, NE	12/19/2023	12/18/2024	171	1.79	236,000.00	236,000.00	236,000.00	5.60
8	Global Bank, New York, NY	12/19/2023	12/18/2024	171	1.79	236,000.00	236,000.00	236,000.00	5.55
9	Tioga-Franklin Savings Bank, Philadelphia, PA	5/14/2024	2/10/2025	225	1.82	240,000.00	240,000.00	240,000.00	5.50
10	Austin Capital Bank, Austin, TX	6/20/2024	3/17/2025	260	1.82	240,000.00	240,000.00	240,000.00	5.60
11	Fieldpoint Private Bank & Trust, Greenwich, CT	6/20/2024	3/17/2025	260	1.82	240,000.00	240,000.00	240,000.00	5.50
12	Farmers & Merchants Union Bank, Columbus, WI	3/22/2024	3/21/2025	264	1.79	237,000.00	237,000.00	237,000.00	5.25
13	First Internet Bank of Indiana, Indianapolis, IN	3/22/2024	3/21/2025	264	1.79	237,000.00	237,000.00	237,000.00	5.31
14	First State Bank & Trust Company, Caruthersville, MO	3/22/2024	3/21/2025	264	1.79	237,000.00	237,000.00	237,000.00	5.35
15	The First National Bank of Hutchinson, KS	4/26/2024	4/25/2025	299	1.79	237,000.00	237,000.00	237,000.00	5.37
16	Sub Total / Average Certificate of Deposits			198	21.67	2,862,000.00	2,862,000.00	2,862,000.00	5.46
Investment Pools									
17	Texas DAILY			1	27.54	3,637,806.44	3,637,806.44	3,637,806.44	5.31
18	TexPool			1	13.44	1,774,880.71	1,774,880.71	1,774,880.71	5.33
19	Texas TERM 5.24 7/26/2024	2/2/2024	7/26/2024	26	1.89	250,000.00	250,000.00	250,000.00	5.24
20	Texas TERM 5.14 9/16/2024	2/2/2024	9/16/2024	78	1.89	250,000.00	250,000.00	250,000.00	5.14
21	Texas TERM 5.51 11/18/2024	4/18/2024	11/18/2024	141	3.79	500,000.00	500,000.00	500,000.00	5.51
22	Texas TERM 5.32 12/10/2024	4/3/2024	12/10/2024	163	2.27	300,000.00	300,000.00	300,000.00	5.32
23	Texas TERM 5.35 2/3/2025	5/8/2024	2/3/2025	218	3.79	500,000.00	500,000.00	500,000.00	5.35
24	Sub Total / Average Investment Pools			36	54.62	7,212,687.15	7,212,687.15	7,212,687.15	5.32
Money Market MF									
25	US Bank			1	12.91	1,705,258.38	1,705,258.38	1,705,258.38	5.21
US Treasury - Notes Bills									
26	T-Note 1.25 8/31/2024	2/23/2024	8/31/2024	62	5.27	700,000.00	695,459.38	695,114.00	5.20
27	Total / Average			66	100	13,210,222.07	13,205,681.45	13,205,336.07	5.32



Southmost Regional Water Authority Distribution by Asset Class - Market Value

Begin Date: 3/31/2024, End Date: 6/30/2024

Asset Class Allocation				
Asset Class	Market Value 3/31/2024	% of Portfolio 3/31/2024	Market Value 6/30/2024	% of Portfolio 6/30/2024
Bank Deposits Wells Fargo	854,176.25	6.66	730,276.54	5.53
Certificate of Deposits	2,865,000.00	22.32	2,862,000.00	21.67
Investment Pools	7,305,969.72	56.93	7,212,687.15	54.62
Money Market MF	1,120,277.68	8.73	1,705,258.38	12.91
US Treasury - Notes Bills	688,415.00	5.36	695,114.00	5.27
Total / Average	12,833,838.65	100.00	13,205,336.07	100.00

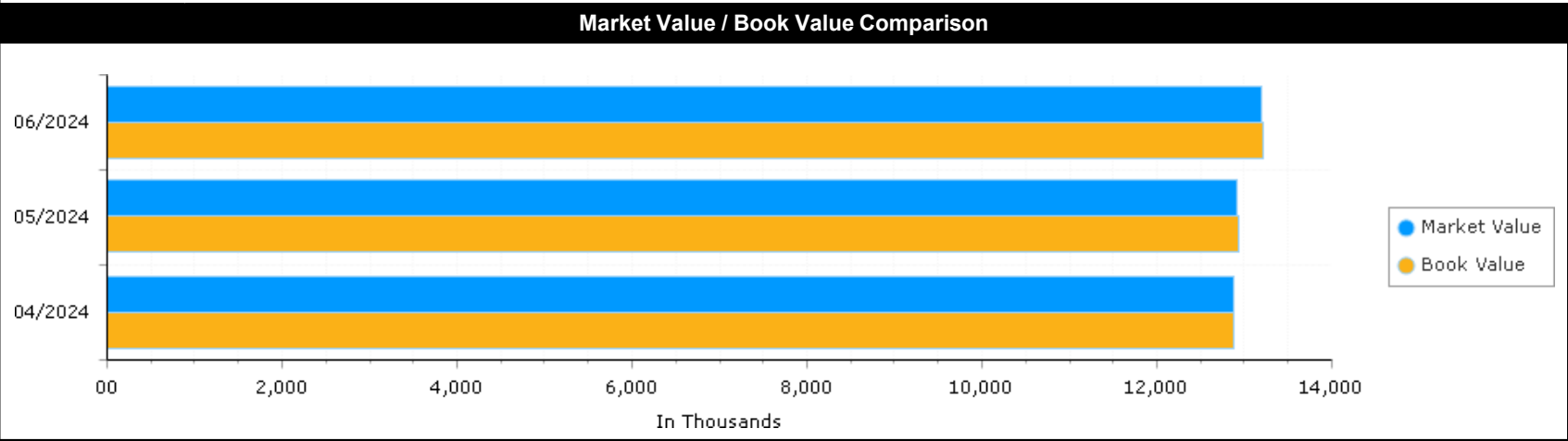




Southmost Regional Water Authority Portfolio Summary by Month

Begin Date: 4/30/2024, End Date: 6/30/2024

Month	Market Value	Book Value	Investment Income	Yield to Maturity	3 Month Treasury	Days To Maturity
4/30/2024	12,883,907.18	12,884,412.17	54,908.83	5.35	5.24	67
5/31/2024	12,925,033.37	12,925,302.67	56,847.61	5.33	5.25	70
6/30/2024	13,205,336.07	13,205,681.45	56,388.95	5.32	5.24	66
Total / Average	13,004,758.87	13,005,132.10	168,145.39	5.33	5.24	68

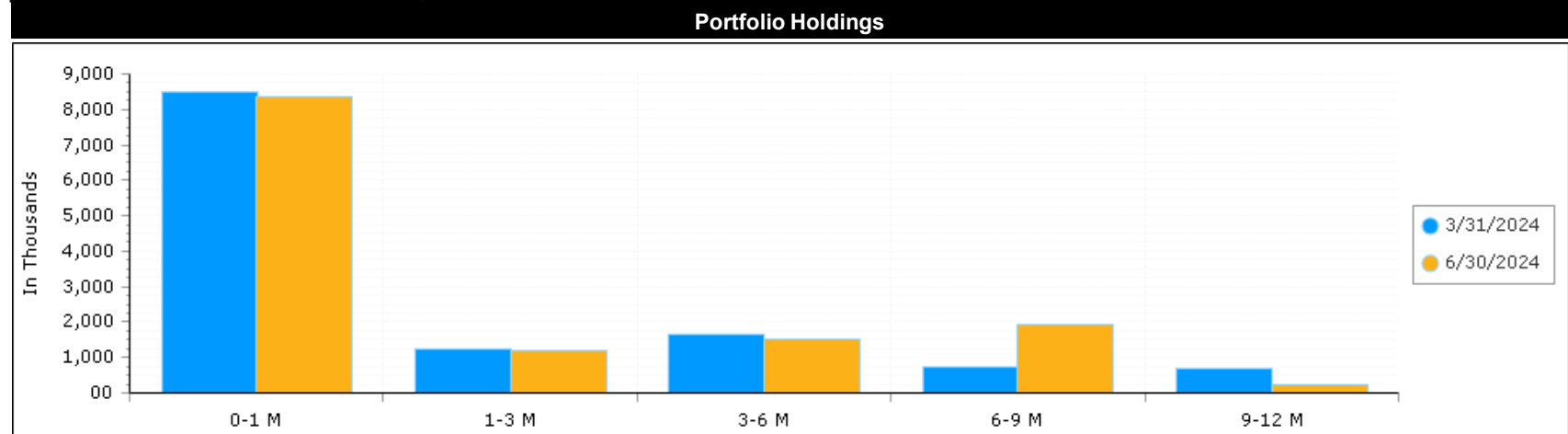




Southmost Regional Water Authority Distribution by Maturity Range - Market Value

Begin Date: 3/31/2024, End Date: 6/30/2024

Maturity Range Allocation				
Maturity Range	Market Value 3/31/2024	% of Portfolio 3/31/2024	Market Value 6/30/2024	% of Portfolio 6/30/2024
0-1 Month	8,517,423.65	66.37	8,341,222.07	63.17
1-3 Months	1,223,000.00	9.53	1,184,114.00	8.97
3-6 Months	1,670,415.00	13.02	1,512,000.00	11.45
6-9 Months	712,000.00	5.55	1,931,000.00	14.62
9-12 Months	711,000.00	5.54	237,000.00	1.79
Total / Average	12,833,838.65	100.00	13,205,336.07	100.00





Southmost Regional Water Authority Distribution by Fund Group - Market Value

Begin Date: 3/31/2024, End Date: 6/30/2024

Fund Group Allocation				
Fund Group	Market Value 3/31/2024	% of Portfolio 3/31/2024	Market Value 6/30/2024	% of Portfolio 6/30/2024
SRWA Capital Improvement	2,637,987.68	20.55	2,601,583.87	19.70
SRWA Debt Service	1,893,207.26	14.75	2,446,552.12	18.53
SRWA O&M Reserve	817,010.19	6.37	841,229.19	6.37
SRWA Operating	7,485,633.52	58.33	7,315,970.89	55.40
Total / Average	12,833,838.65	100.00	13,205,336.07	100.00





Purchases | Sold & Matured Southmost Regional Water Authority

Begin Date: 03/31/2024, End Date: 06/30/2024

Trade Date	Settlement Date	Face Amount / Amount	Description Price	Principal Portfolio	Shares	
PURCHASES						
April 2024						
4/2/2024	4/3/2024	300,000.00	Texas TERM 5.32 12/10/2024	300,000.00	100.00	SRWA O&M Reserve
4/18/2024	4/18/2024	500,000.00	Texas TERM 5.51 11/18/2024	500,000.00	100.00	SRWA Operating
4/26/2024	4/26/2024	237,000.00	The First National Bank of Hutchinson	237,000.00	100.00	SRWA O&M Reserve
May 2024						
5/7/2024	5/8/2024	500,000.00	Texas TERM 5.35 2/3/2025	500,000.00	100.00	SRWA Operating
5/14/2024	5/14/2024	240,000.00	Tioga-Franklin Savings Bank, Philadelphia, PA	240,000.00	100.00	SRWA Operating
June 2024						
6/20/2024	6/20/2024	240,000.00	Austin Capital Bank, Austin, TX	240,000.00	100.00	SRWA Operating
6/20/2024	6/20/2024	240,000.00	Fieldpoint Private Bank & Trust, Greenwich, CT	240,000.00	100.00	SRWA Operating
TOTAL		2,257,000.00				
SOLD MATURED						
April 2024						
4/2/2024	4/2/2024	250,000.00	Texas TERM 5.71 4/2/2024	250,000.00		SRWA O&M Reserve
4/26/2024	4/26/2024	237,000.00	Fieldpoint Private Bank & Trust, CT	237,000.00		SRWA O&M Reserve
May 2024						
5/6/2024	5/6/2024	500,000.00	Texas TERM 5.79 5/6/2024	500,000.00		SRWA Operating
5/14/2024	5/14/2024	237,000.00	Nexbank, Ssb, TX	237,000.00		SRWA Operating
June 2024						
6/17/2024	6/17/2024	243,000.00	Patriot Bank, Stamford, CT	243,000.00		SRWA Operating
6/17/2024	6/17/2024	243,000.00	T Bank, Tollway, TX	243,000.00		SRWA Capital Improvement
TOTAL		1,710,000.00				



Southmost Regional Water Authority

Portfolio Holdings by Portfolio Name

Date: 6/30/2024

Description	Face Amount/ Shares	SettlementDate YTM @ Cost	CostValue Book Value	MarketPrice YTM @Market	MarketValue Accrued Interest	% Portfolio Unre. Gain/Loss	CreditRating CreditRating	Days ToCall/Maturity Duration To Maturity
SRWA Capital Improvement								
Crossfirst Bank, Leawood, KS 5.4 7/15/2024		1/17/2024	243,000.00	100.00	243,000.00	1.84%	FDIC Insured	15
CDS3103-071524	243,000.00	5.40	243,000.00	5.40	5,931.86	0.00	FDIC Insured	0.04
Gbank, Las Vegas, NV 5.7 9/3/2024		12/8/2023	239,000.00	100.00	239,000.00	1.81%	FDIC Insured	65
CDS3103-090324	239,000.00	5.70	239,000.00	5.70	7,651.27	0.00	FDIC Insured	0.18
Texas DAILY Capital Improvement LGIP		9/30/2022	1,505,456.65	100.00	1,505,456.65	11.4%	NR	1
TD-SRWA-3103	1,505,456.65	5.31	1,505,456.65	5.31		0.00	Fitch-AAAmf	0
Texas TERM 5.14 9/16/2024		2/2/2024	250,000.00	100.00	250,000.00	1.89%	NR	78
TTS3103-091624	250,000.00	5.14	250,000.00	5.14	5,266.39	0.00	NR	0.21
Texas TERM 5.24 7/26/2024		2/2/2024	250,000.00	100.00	250,000.00	1.89%	NR	26
TTS3103-072624	250,000.00	5.24	250,000.00	5.24	5,333.06	0.00	NR	0.07
Wells Fargo IN Capital Improvement MM		9/30/2022	114,127.22	100.00	114,127.22	0.86%	NR	1
WF-SRWA-IN24D	114,127.22	5.20	114,127.22	5.20		0.00	NR	0
			2,601,583.87		2,601,583.87	19.69%		18
Sub Total SRWA Capital Improvement	2,601,583.87	5.33	2,601,583.87	5.33	24,182.58	0.00		0.05
SRWA Debt Service								
Texas DAILY Debt Service LGIP		9/30/2022	46,179.74	100.00	46,179.74	0.35%	NR	1
TD-SRWA-3101	46,179.74	5.31	46,179.74	5.31		0.00	Fitch-AAAmf	0
			46,179.74		46,179.74	0.35%		1
Sub Total SRWA Debt Service	46,179.74	5.31	46,179.74	5.31		0.00		0
SRWA Debt Service 2009								
US Bank Debt Service 2009 MM		9/30/2022	486,565.39	100.00	486,565.39	3.68%	NR	1
USB-SRWA-63000	486,565.39	5.21	486,565.39	5.21		0.00	NR	0
			486,565.39		486,565.39	3.68%		18
Sub Total SRWA Debt Service 2009	486,565.39	5.21	486,565.39	5.21		0.00		0
SRWA Debt Service 2012								

- YTM @ Cost | Yield to Maturity at Cost Value
- Days to Maturity | Weighted Average Maturity
- All securities are held to maturity, unrealized gains or losses are not applicable



Southmost Regional Water Authority Portfolio Holdings by Portfolio Name

Date: 6/30/2024

Description	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
CUSIP								
US Bank Debt Service 2012MM		9/30/2022	1,073,093.03	100.00	1,073,093.03	8.13%	NR	1
USB-SRWA-04000	1,073,093.03	5.21	1,073,093.03	5.21		0.00	NR	0
			1,073,093.03		1,073,093.03	8.13%		1
Sub Total SRWA Debt Service 2012	1,073,093.03	5.21	1,073,093.03	5.21		0.00		0
SRWA Debt Service 2017								
US Bank Debt Service 2017 MM		9/30/2022	118,295.85	100.00	118,295.85	0.9%	NR	1
USB-SRWA-23000	118,295.85	5.21	118,295.85	5.21		0.00	NR	0
			118,295.85		118,295.85	0.9%		1
Sub Total SRWA Debt Service 2017	118,295.85	5.21	118,295.85	5.21		0.00		0
SRWA Debt Service Reserve								
T-Note 1.25 8/31/2024		2/23/2024	686,085.19	99.30	695,114.00	5.27%	Moodys-Aaa	62
912828YE4	700,000.00	5.20	695,459.38	5.41	2,900.82	-345.38	None	0.17
US Bank Debt Service Reserve MM		9/30/2022	27,304.11	100.00	27,304.11	0.21%	NR	1
USB-SRWA-63001	27,304.11	5.21	27,304.11	5.21		0.00	NR	0
			713,389.30		722,418.11	5.48%		60
Sub Total SRWA Debt Service Reserve	727,304.11	5.20	722,763.49	5.40	2,900.82	-345.38		0.16
SRWA O&M Reserve								
Texas DAILY O&M Reserve LGIP		9/30/2022	304,229.19	100.00	304,229.19	2.3%	NR	1
TD-SRWA-3102	304,229.19	5.31	304,229.19	5.31		0.00	Fitch-AAAmf	0
Texas TERM 5.32 12/10/2024		4/3/2024	300,000.00	100.00	300,000.00	2.27%	NR	163
TTS3102-121024	300,000.00	5.32	300,000.00	5.32	3,847.89	0.00	NR	0.45
The First National Bank of Hutchinson 5.37 4/25/20		4/26/2024	237,000.00	100.00	237,000.00	1.79%	FDIC Insured	299
CDS3102-042525	237,000.00	5.37	237,000.00	5.37	2,266.43	0.00	FDIC Insured	0.82
			841,229.19		841,229.19	6.36%		143₉
Sub Total SRWA O&M Reserve	841,229.19	5.33	841,229.19	5.33	6,114.32	0.00		0.39
SRWA Operating								

- YTM @ Cost | Yield to Maturity at Cost Value
- Days to Maturity | Weighted Average Maturity
- All securities are held to maturity, unrealized gains or losses are not applicable



Southmost Regional Water Authority Portfolio Holdings by Portfolio Name

Date: 6/30/2024

Description	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
CUSIP								
Austin Capital Bank, Austin, TX 5.6 3/17/2025		6/20/2024	240,000.00	100.00	240,000.00	1.82%	FDIC Insured	260
CDS3100-031725A	240,000.00	5.60	240,000.00	5.60	368.22	0.00	FDIC Insured	0.71
Cornerstone Bank, York, NE 5.6 12/18/2024		12/19/2023	236,000.00	100.00	236,000.00	1.79%	FDIC Insured	171
CDS3100-121824B	236,000.00	5.60	236,000.00	5.60	7,024.39	0.00	FDIC Insured	0.47
Farmers & Merchants Union Bank, Columbus, WI 5		3/22/2024	237,000.00	100.00	237,000.00	1.79%	FDIC Insured	264
CDS3100-032125C	237,000.00	5.25	237,000.00	5.25	3,408.90	0.00	FDIC Insured	0.72
Fieldpoint Private Bank & Trust, Greenwich, CT		6/20/2024	240,000.00	100.00	240,000.00	1.82%	FDIC Insured	260
CDS3100-031725B	240,000.00	5.50	240,000.00	5.50	361.64	0.00	FDIC Insured	0.71
Financial Federal Savings Bank, Memphis, TN 5.35 1		1/30/2024	240,000.00	100.00	240,000.00	1.82%	FDIC Insured	120
CDS3100-102824	240,000.00	5.35	240,000.00	5.35	5,347.07	0.00	FDIC Insured	0.33
First Internet Bank of Indiana, Indianapolis, IN 5		3/22/2024	237,000.00	100.00	237,000.00	1.79%	FDIC Insured	264
CDS3100-032125B	237,000.00	5.31	237,000.00	5.31	3,447.86	0.00	FDIC Insured	0.72
First State Bank & Trust Company, Caruthersvil		3/22/2024	237,000.00	100.00	237,000.00	1.79%	FDIC Insured	264
CDS3100-032125A	237,000.00	5.35	237,000.00	5.35	3,473.84	0.00	FDIC Insured	0.72
Global Bank, New York, NY 5.55 12/18/2024		12/19/2023	236,000.00	100.00	236,000.00	1.79%	FDIC Insured	171
CDS3100-121824A	236,000.00	5.55	236,000.00	5.55	6,961.68	0.00	FDIC Insured	0.47
Texas DAILY Operating LGIP		9/30/2022	1,781,940.86	100.00	1,781,940.86	13.49%	NR	1
TD-SRWA-3100	1,781,940.86	5.31	1,781,940.86	5.31		0.00	Fitch-AAAmf	0
Texas TERM 5.352/3/2025		5/8/2024	500,000.00	100.00	500,000.00	3.79%	NR	218
TTS3100-020325	500,000.00	5.35	500,000.00	5.35	3,884.25	0.00	NR	0.6
Texas TERM 5.511/18/2024		4/18/2024	500,000.00	100.00	500,000.00	3.79%	NR	14110
TTS3100-111824	500,000.00	5.51	500,000.00	5.51	5,510.00	0.00	NR	0.39

- YTM @ Cost | Yield to Maturity at Cost Value
- Days to Maturity | Weighted Average Maturity
- All securities are held to maturity, unrealized gains or losses are not applicable



Southmost Regional Water Authority Portfolio Holdings by Portfolio Name

Date: 6/30/2024

Description	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
CUSIP								
TexPool Operating LGIP		9/30/2022	1,774,880.71	100.00	1,774,880.71	13.44%	NR	1
TP-SRWA-0002	1,774,880.71	5.33	1,774,880.71	5.33		0.00	S&P-AAAm	0
Tioga-Franklin Savings Bank, Philadelphia, PA 5.5		5/14/2024	240,000.00	100.00	240,000.00	1.82%	FDIC Insured	225
CDS-3100-021025	240,000.00	5.50	240,000.00	5.50	1,699.73	0.00	FDIC Insured	0.62
Wells Fargo IN Operating MM		9/30/2022	611,149.32	100.00	611,149.32	4.63%	NR	1
WF-SRWA-IN17D	611,149.32	5.20	611,149.32	5.20		0.00	NR	0
Wells Fargo PC Operating Cash		9/30/2022	5,000.00	100.00	5,000.00	0.04%	NR	1
WF-SRWA-PC2448	5,000.00	1.65	5,000.00	1.65		0.00	NR	0
			7,315,970.89		7,315,970.89	55.41%		90
Sub Total SRWA Operating	7,315,970.89	5.36	7,315,970.89	5.36	41,487.58	0.00		0.25
			13,196,307.26		13,205,336.07	100.00%		66
TOTAL PORTFOLIO	13,210,222.07	5.32	13,205,681.45	5.33	74,685.30	-345.38		0.18



Southmost Regional Water Authority
Authority Projected Cash Flow by Month

Begin Date: 07-2024, End Date: 09-2024

Date	CUSIP	FaceAmount/Shares	Description	PrincipalAmount	Interest/Dividends	Total
7/15/2024	CDS3103-071524	243,000.00	Crossfirst Bank, Leawood, KS 5.4 7/15/2024	243,000.00	6,471.12	249,471.12
7/26/2024	TTS3103-072624	250,000.00	Texas TERM 5.24 7/26/2024	250,000.00	6,263.66	256,263.66
July 2024				493,000.00	12,734.78	505,734.78
8/31/2024	912828YE4	700,000.00	T-Note 1.25 8/31/2024	700,000.00	4,375.00	704,375.00
August 2024				700,000.00	4,375.00	704,375.00
9/3/2024	CDS3103-090324	239,000.00	Gbank, Las Vegas, NV 5.7 9/3/2024	239,000.00	10,077.29	249,077.29
9/16/2024	TTS3103-091624	250,000.00	Texas TERM 5.14 9/16/2024	250,000.00	8,004.92	258,004.92
September 2024				489,000.00	18,082.21	507,082.21
TOTAL				1,682,000.00	35,191.99	1,717,191.99

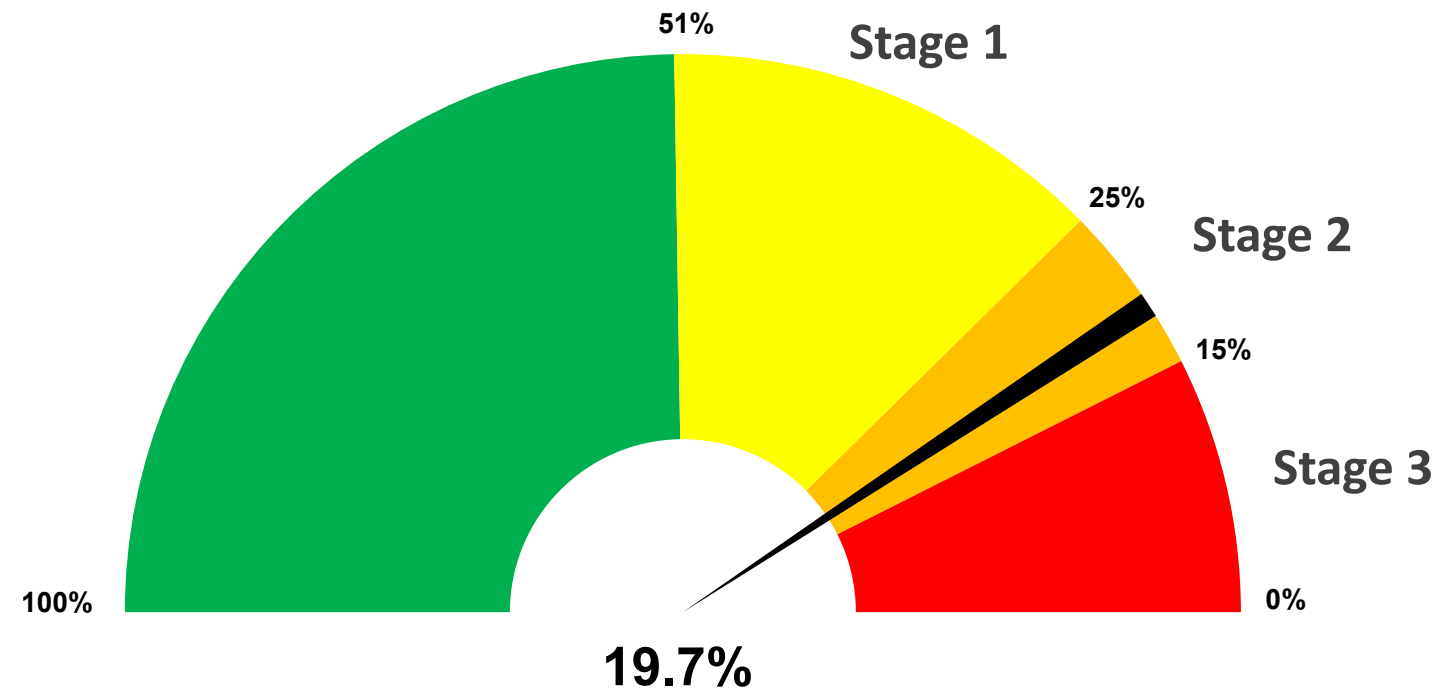


Drought Update

AUGUST 5, 2024

● ● ● SRWA BOARD MEETING

BPUB Drought Stage Meter



U.S. Combined ownership at Amistad and Falcon Reservoirs
July 27, 2024 = 19.7%

U.S. Combined Ownership at Amistad/Falcon

Previous 3 Readings

19.1%

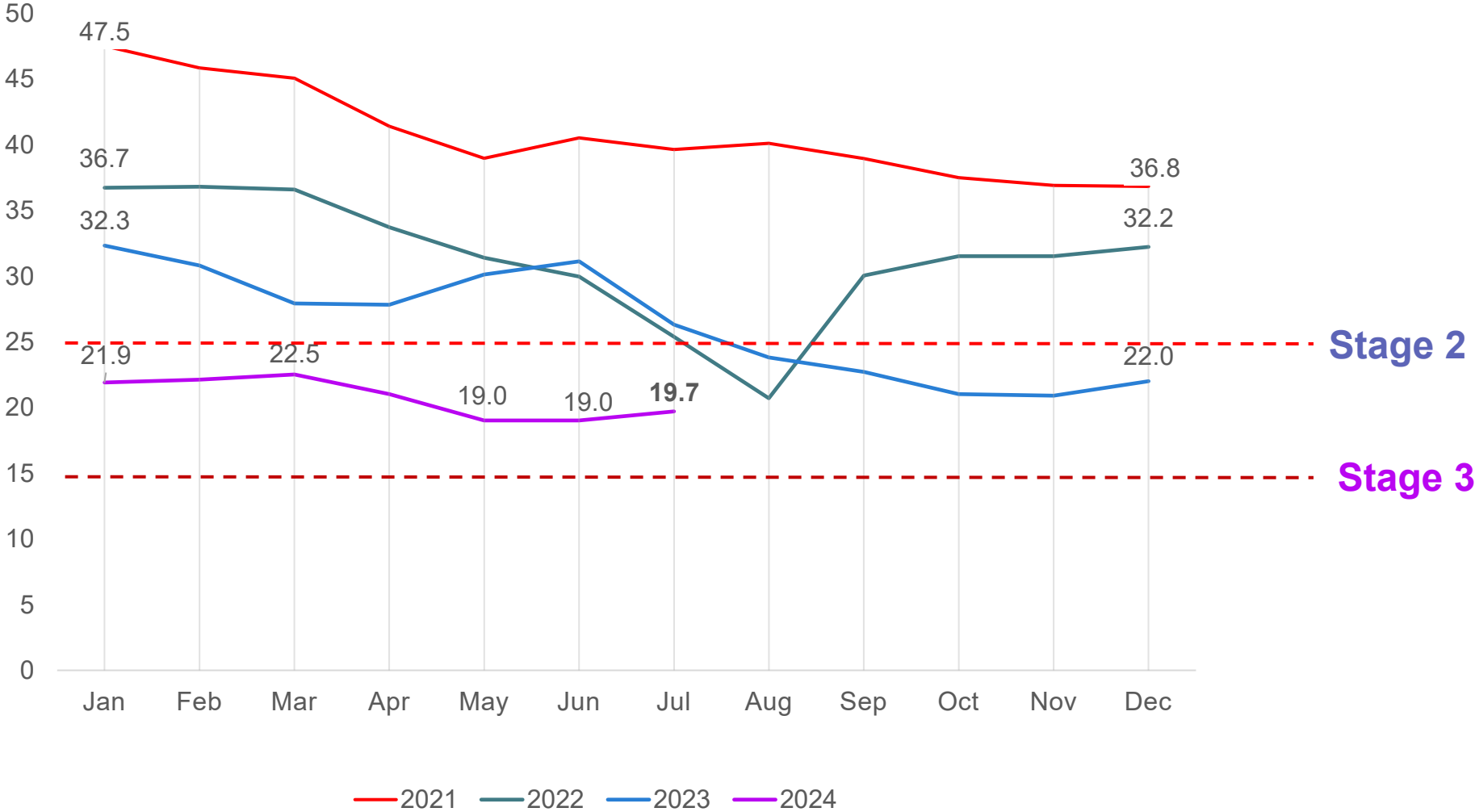
July 20, 2024

19.1%

July 13, 2024

19.1%

July 6, 2024





B R O W N S V I L L E
PUBLIC UTILITIES BOARD

EVERY DROP COUNTS!

Learn more about drought at:



brownsville-pub.com/drought-resources

Consideration and Possible Action on the Fiscal Year 2025 Operations and Maintenance and Capital Budgets

M. PEREZ



Consideration and Possible Action for Bid Award for Annual Supply of Water Treatment Chemicals

J. GARZA





Discussion on Date, Time of Next Board Meeting

J. Hollmann



Adjournment
