

STATE OF TEXAS }
COUNTY OF WILLACY }

THE BOARD OF SUPERVISORS OF THE PORT MANSFIELD PUBLIC UTILITY DISTRICT met in Regular Session at the Harbor Office, 630 Laguna Drive, Port Mansfield, Texas, on Tuesday, September 06, 2022 at 9:00 a.m., with the following members present:

SUPERVISORS PRESENT:	JOHN AVARA MICHAEL BOURNE BUBBA GARST ERIC KENNEDY DOUG TRAPP	PRESIDENT SECRETARY MEMBER MEMBER MEMBER
ALSO PRESENT:	RON MILLS WILLIAM McCORMICK VIRGINIA LOMAS	GENERAL MANAGER ATTORNEY HUMAN RESOURCES
ABSENT:	FRANK VASQUEZ	PORT SUPERINTENDENT

President Avara, called the meeting to order at 9:00 a.m., upon conclusion of roll call it was ascertained that a quorum was present.

Item No. 1: REVIEW & CONSIDERATION OF PREVIOUS BOARD MEETING MINUTES: After reviewing August 02, 2022 board meeting minutes. Supervisor Kennedy made the motion to approve the board meeting minutes. The motion was seconded by Secretary Bourne and the vote unanimously carried.

Item No. 2: *PUBLIC COMMENT(S)*: None.

Item No. 3. **DISCUSSION, REVIEW AND ADOPTION OF 2022 TAX RATES:** Ron, advised the board that there are new guidelines from the state, there should be 2 meetings held before taxes are approved by the board. October 1st is the deadline for the Tax Rate, the current rate is .0683. Supervisor Kennedy made the motion to approve the proposed tax rate of .06114 and will include a workshop to address our tax rate for 2023. The motion was seconded by Supervisor Garst and the vote unanimously carried.

Item No. 4: **DISCUSSION AND ACTION ON PROPOSED INVESTMENT POLICY:** Ron Mills, General Manager advised the board about the issue regarding our CDs', we had with PNC. Issue with the bank closing PMPUDs CD after they matured, due to no activity – abandonment. All funds have been recovered.

Investment Policy Members will be: Virginia Lomas, Finance Manager and Ronald Mills, Finance Director. After discussion of the proposed investment policy, Supervisor Trapp made the motion to accept the investment policy. The motion was seconded by Supervisor Kennedy and the vote unanimously carried. Supervisor Kennedy was assigned to be a Member of Investment Committee.

Item No. 5: PORT SUPERINTENDENTS REPORT: Frank Vasquez, Port Superintendent was not present.

Item No. 6: GENERAL MANAGERS REPORT: Ron also reported on the following:

- Aging Report: 6 accounts on the 30 – 90+ days past due list, 3 meters will be pulled and 0 have been reinstalled.

Authorization to Bore under 186 approved.

Item No. 7: REVIEW AND CONSIDERATION OF CHECKS & VOUCHERS: After review of checks and vouchers Supervisor Trapp made the motion to approve the transactions dated August 03, 2022 through September 06, 2022 as presented. The motion was seconded by Supervisor Garst and the vote unanimously carried.

Item No. 8: ADJOURN: meeting adjourned at 9:45 a.m..