



CAPE ROYALE UTILITY DISTRICT

1330 CAPE ROYALE DRIVE TELEPHONE: (936) 653-4861
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00000322

Accepted for Filing in:

San Jacinto County

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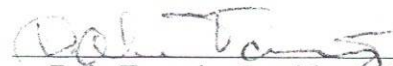
By Cindy Henderson

NOTICE OF PUBLIC MEETING AGENDA

Notice is hereby given to all interested members of the public that the Board of Directors of the captioned District will hold a public meeting at 1330 Cape Royale Dr, Coldspring, San Jacinto County, Texas. The meeting will be held at **3:00 p.m.** on **Thursday, November 16, 2023.**

The subject of the meeting is to consider and act on the following:

1. Call the meeting to order.
2. Minutes of prior Board of Directors Meeting(s)
3. Customer comments
4. Property Owners Association Report; Road construction and repair; Emergency response.
5. Audit Report for F.Y.E. 06/30/2023
6. Update Tax Code Section 26.18 Compliance and Government Code Section 2051.202 Compliance document.
7. Resolution Affirming Review of Investment Policy, Strategies & Objectives and list of approved brokers/dealers.
8. Annual review of investments for compliance with Senate Bill 253 (Texas Government Code, Chapter 2270)
9. General Manager's Report: System performance; customer appeals; design of facilities; Permit applications; Advertisement for bids; Construction contract(s), pay estimates, change orders; Legal proceedings; Five Year Plan; Rate Order; Engineer's report; Attorney's report.
10. Operator's Report; Maintenance and repair of District facilities; Water treatment and distribution; Wastewater collection and treatment; Time and materials review.
11. Tax Assessor-Collector's Report; Statements and receipts; Delinquent tax collections; Appraisal values; Tax exemptions; Tax rate.
12. Bookkeeper's Report; Checks and invoices; Investment of District funds; Budget for fiscal year ending June 30, 2024; Depository pledge agreement(s).
13. HR Services Continued Review.
14. Other Matters: Insurance; Consultant Contracts; Solid Waste Collection, Contract; Contract for Electric Power; Audit Report; Application to Texas Commission on Environmental Quality; Continuing Disclosure; Issuance of Bonds; Elections.
15. Pending Business.
16. Executive Session, if needed.
17. Pending Business.
18. Adjourn


Dale Toronjo, President of the Board
Cape Royale Utility District

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