

**UTILITY BOARD OF TRUSTEES
REGULAR MEETING AGENDA
Thursday, January 28, 2016 at 9:00 A.M.
134 E. Van Buren, Harlingen, Texas – Board Room, 2nd Floor**

The Harlingen Waterworks Utility Board of Trustees reserves the right to meet in Executive Session on any agenda item should the need arise, and if applicable, pursuant to authorization by Title 5, Chapter 551 of the Texas Government Code.

1. OPEN MEETING AND WELCOME

2. PUBLIC COMMENTS

3. APPROVAL OF MINUTES

a) From the Regular Board Meeting of November 19, 2015.

4. REPORTS AND PRESENTATIONS

a) Report on Delinquent Accounts in excess of \$500 per account.

5. FINANCIALS

a) Monthly Financial Report for month ending December 31, 2015.

b) Correction of Quarterly Investment Report ending Quarter September 30, 2015.

c) Presentation of Quarterly Investment Report ending Quarter December 31, 2015.

6. RESOLUTIONS

a) Resolution No.R1516-12: A resolution to designate Authorized Signatures for all Bank and Investment Accounts.

b) Resolution No. R1516-13: A resolution to approve or reject the award for Loop 499 CET Rehabilitation Project.

c) Resolution No. R1516-14: A resolution to designate Authorized Representatives under the terms of the agreement with Texas Local Government Investment Pool (TEXPOOL).

d) Resolution No. R1516-15: A resolution to designate Authorized Representatives under the terms of the agreement with TEXSTAR Public Funds Investment Pool.

e) Resolution No. R1516-16: A resolution to approve or reject Authorizing the General Manager to negotiate revised Wholesale Contract with Town of Combes for future Board Approval.

7. MANAGER'S REPORTS

8. ADJOURN

I certify that a copy of this Agenda was posted on Friday, January 22, 2016 @ 5:00 P.M. at 134 E. Van Buren, City Hall and on the HWWS Website, and remained so posted for at least 72 hours preceding the time of said meeting.



Nilda Sánchez - Board Secretary

