

**UTILITY BOARD OF TRUSTEES
REGULAR MEETING AGENDA
Thursday, January 30 2014 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

From the Regular Board Meeting December 19, 2013.

From the Special Board Meeting January 15, 2014.

4. REPORTS AND PRESENTATIONS

- a) Report and Presentation from State Representative Eddie Lucio III regarding participation in the Regional Water Priorities Project.
- b) Discussion to consider establishing a classification of accounts for special consideration prior to termination of service.
- c) Report and discussion regarding the current financial ability to address current and future Fiscal Year Capital Improvement Projects.
- d) Report on Delinquent Accounts in excess of \$500 per account.

5. FINANCIALS

(a) Monthly Financial Report for month ending December 31, 2013.

(b) Presentation and Approval of Quarterly Investment Report for Quarter ending December 31, 2013.

6. RESOLUTIONS:

Resolution No. R1314-10: A resolution to confirm and approve prior agreement for the purchase of water rights

7. MANAGER'S REPORT

8. EXECUTIVE SESSION

The Board will convene in Executive Session pursuant to § 551.074, Texas Government Code, to discuss personnel action regarding the System Attorney.

9. ADJOURN

I certify that a copy of this Agenda was posted on Monday, January 27, @ 9:00 P.M. at 134 E. Van Buren, City Hall and on the HWWS Website a, and remained so posted for at least 72 hours preceding the time of said meeting.



Nilda Sanchez - Board Secretary