

**UTILITY BOARD OF TRUSTEES
REGULAR MEETING AGENDA
Thursday January 31, 2013 at 5:30 P.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 17, 2012.

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, 2012.

(b) Presentation and Approval of Quarterly Investment Report for Quarter ending December 31, 2012.

6. RESOLUTIONS:

Resolution No. R1213-13: A resolution to reject the sole bid for the 12" Force Main from Lift Station #5.

Resolution No. R1213-14: A resolution for participation in the Cooperative Purchasing Program of the National Joint Powers Alliance (NJPA).

Resolution No. R1213-15: A resolution for participation in the Cooperative Purchasing Program of the National Intergovernmental Purchasing Alliance (National IPA).

Resolution No. R1213-16: A resolution for participation in the Cooperative Purchasing Program of US Communities.

Resolution No. R1213-17: A resolution to approve or reject an agreement with Daniel Menchaca for the payment of a past due account.

7. MANAGER'S REPORT

8. EXECUTIVE SESSION:

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

9. ADJOURN

I certify that a copy of this Agenda was posted on Monday, January 28, 2013 @ 5:00P.M. at 134 E. Van Buren, City Hall and on the HWWS Website at www.hwws.com, and remained so posted for at least 72 hours preceding the time of said meeting.



Nilda Sanchez - Board Secretary

