

**UTILITY BOARD OF TRUSTEES  
REGULAR MEETING AGENDA  
Thursday, May 26, 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 April 28, 2016.
4. REPORTS AND PRESENTATIONS
  - a) Report and presentation regarding Drinking Water Week 2016.
  - b) Report and presentation regarding Credit Card Processing Fees.
  - c) Report on Delinquent Accounts in excess of \$500 per account.
5. FINANCIALS
  - a) Monthly Financial Report for month ending April 30, 2016.
  - b) Presentation of Quarterly Investment Report, quarter ending March 31, 2016.
6. RESOLUTIONS
  - a) Resolution No. R1516-27:                    A resolution to reject all proposals received in reply to Request for Proposal #16441 for Web-Hosted Employee Timekeeping and Attendance Application issued May 24, 2015.
7. MANAGER'S REPORTS
8. TOUR OF WASTEWATER TREATMENT PLANT PROJECT
8. ADJOURN

*I certify that a copy of this Agenda was posted on Friday, May 20, 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

