

**UTILITY BOARD OF TRUSTEES
REGULAR MEETING AGENDA
Wednesday, March 29, 2017 at 3:00 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. REPORTS AND PRESENTATIONS

- a) Report and Presentation regarding Payment Card Fees.
- b) Presentation by the System's External Auditor, Carr, Riggs & Ingram, regarding Fiscal Year 2015-2016 Audit Report
- c) Report and Discussion Nitrification Action Plans as required by TCEQ.
- d) Report and Discussion regarding winter averaging for 2016-2017.
- e) Report on Delinquent Accounts in excess of \$500 per account.
- f) Report from Chairman Fields regarding status of General Manager Selection, subject to approval by City Commission.

3. FINANCIALS

- a) Monthly Financial Report for month ending February 28, 2017.

4. RESOLUTIONS

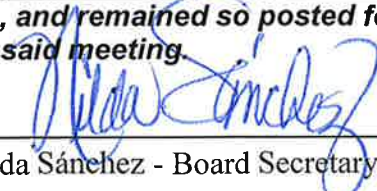
- a) Resolution No. R1617-26: Resolution to approve a one-year extension of the banking Services contract with BBVA Compass Bank.
- b) Resolution No. R1617-27: Resolution to approve an agreement between the Harlingen Waterworks System and Harlingen Irrigation District Cameron County #1 for the delivery of water from the Rio Grande to the Waterworks' reservoirs.

5. MANAGER'S REPORTS

6. PUBLIC COMMENTS FOR HWWS CUSTOMERS AND CITY OF HARLINGEN RESIDENTS

7. ADJOURN

I certify that a copy of this Agenda was posted on Friday, March 24, 2017 @ 5:00 PM. 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 Sanchez - Board Secretary

