

**UTILITY BOARD OF TRUSTEES
REGULAR MEETING AGENDA
Wednesday, July 25, 2018 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. APPROVAL OF MINUTES**
 - a) From the Regular Board Meeting of June 27, 2018
- 3. REPORTS AND PRESENTATIONS**
 - a) Presentation of internal audit findings related to work order and inventory processes
 - b) Presentation on Asset Management System software capabilities
 - c) Presentation of Draft Proposed FY 2019 Budget
 - d) Report on delinquent accounts in excess of \$500 per account
 - e) Discussion on billing due dates, penalty assessment, disconnection, and hardship extensions
- 4. FINANCIALS**
 - a) Monthly Financial Report for month ending June 30, 2018
 - b) Presentation of Quarterly Investment Report, ending June 30, 2018
- 5. RESOLUTIONS**
 - a) **R1718-33:** Awarding a contract for time and attendance software service and equipment
 - b) **R1718-34:** Approving extension of contract for supply of caliche
 - c) **R1718-35:** Awarding a contract for supply of bagged cement
 - d) **R1718-36:** Awarding service contracts for repair of vertical turbine pumps, compressors and blowers, gear boxes, and electrical motors
- 6. MANAGER'S REPORTS**
- 7. PUBLIC COMMENTS FOR HWWS CUSTOMERS AND CITY OF HARLINGEN RESIDENTS**
- 8. ADJOURN**

I certify that a copy of this Agenda was posted on Friday, July 20, 2018 @ 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 Sánchez – Board Secretary

