

**HARLINGEN WATERWORKS SYSTEM  
UTILITY BOARD OF TRUSTEES  
REGULAR MEETING AGENDA  
Wednesday, October 30 2019 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. This is not a Meeting of the Harlingen Elective Commission; however, a quorum of the City Commission may be present.*

- 1. OPEN MEETING AND WELCOME**
- 2. COMMUNICATION / INPUT FROM CUSTOMERS AND RESIDENTS OF HARLINGEN**
- 3. APPROVAL OF MINUTES**
  - a) From the Regular Board Meeting of October 1, 2019
- 4. REPORTS AND PRESENTATIONS**
  - a) Report on delinquent accounts in excess of \$500 per account
  - b) Discussion on scheduling the November and December board meetings
- 5. FINANCIALS**
  - a) Monthly Financial Report for month ending September 30, 2019
  - b) Presentation of Quarterly Investment report, ending September 30, 2019
- 6. RESOLUTIONS**
  - a) **R1920-03:** Awarding a contract for purchase of computing storage for electronic files and disaster recovery.
  - b) **R1920-04:** Approving a Plan of Finance and Timetable of Events for refinancing debt service related to Series 2010A Bond Issue.
- 7. MANAGER'S REPORTS**
- 8. ADJOURN**

*I certify that a copy of this Agenda was posted on Friday, October 25, 2019 @ 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.*

  
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Nilda Sánchez – Board Secretary



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