

**Special Joint Meeting of the
Harlingen City Commission and Harlingen Water Works
Minutes
Wednesday, January 21, 2026**

Special Joint Meeting of the Harlingen City Commission and the Utility Board of Trustees was conducted on the 21st day of January 2026 at 5:30 P.M. in the City Hall, Town Hall Meeting Room on the second floor at 118 East Tyler Avenue, in the City of Harlingen, Texas.

Board Members' Present: Michael Garza, Chairman
 Michael Murphy, Vice Chairman
 Scott Alex, Trustee
 Steven Ritter, Trustee
 Wayne Lowry, Trustee
 Jessica Gonzalez, Trustee

Staff Present: Roy Rodriguez, Interim General Manager
 Gene McCullough, System Attorney
 Ron De La Garza, Director of Finances

- a) Consideration and possible action by the Harlingen Waterworks System and the Harlingen City Commission to approve an ordinance authorizing the issuance and delivery of the City of Harlingen, Texas Waterworks and Sewer System Revenue Bonds. Serres 2026 (WLAF); in the amount of \$2,480,000 authorizing the execution of a paying agent/registrar agreement and an escrow agreement relating to such bonds; and pledging the revenues of the city's waterworks and sewer system to the payment of the principal and interest on said bonds; and ordaining other matters relating thereto. (HWWS), (City of Harlingen)

A motion was made to approve Texas Waterworks and Sewer System Revenue Bonds. Serres 2026 (WLAF); in the amount of \$2,480,000

Motion: Michael Murphy

Second: Michael Garza

Motion to approve was carried by a vote of the Board (6-0).

- b) Consideration and possible action by the Harlingen Waterworks System and the Harlingen City Commission to approve an Agreement Executive Resolution authorizing the agreement with the Texas Water Development Board (TWOB) and the City of Harlingen, Texas for funding in the amount of \$5,780,000 in reference to Series 2026 {WLAF}. (HWWS), (City of Harlingen)

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A motion was made to approve Texas for funding in the amount of \$5,780,000 in reference to Series 2026 {WLAF}

Motion: Michael Murphy

Second: Michael Garza

Motion to approve was carried by a vote of the Board (6-0).

- c) Consideration and possible action by the Harlingen Waterworks System and the Harlingen City Commission to approve an ordinance authorizing the issuance and delivery of the City of Harlingen, Texas Waterworks and Sewer System Revenue Bonds, Series 2026A {WLAF}; in the amount of \$2,495,000 authorizing the execution of a paying agent/registrar agreement and an escrow agreement relating to such bonds; and pledging the revenues of the city's waterworks and sewer system to the payment of the principle and interest on said bonds; and ordaining other matters relating thereto. (HWWS), (City of Harlingen)

A motion was made to approve Texas Waterworks and Sewer System Revenue Bonds, Series 2026A {WLAF}; in the amount of \$2,495,000

Motion: Michael Murphy

Second: Michael Garza

Motion to approve was carried by a vote of the Board (6-0).

- d) Consideration and possible action by the Harlingen Waterworks System and the Harlingen City Commission to approve an Agreement Execution Resolution authorizing the agreement with the Texas Water Development Board (TWOS) and the City of Harlingen, Texas for funding in the amount of \$5,810,000 in reference to Series 2026A {WLAF}. {HWWS), (City of Harlingen)

A motion was made to approve Texas for funding in the amount of \$5,810,000 in reference to Series 2026A {WLAF}

Motion: Michael Murphy

Second: Michael Garza

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Motion to approve was carried by a vote of the Board (6-0).

- e) Consideration and possible action by the Harlingen Waterworks System and the Harlingen City Commission to approve an ordinance authorizing the issuance and delivery of the City of Harlingen, Texas Waterworks and Sewer System Revenue Bonds, Series 20268 (EDAP); in the amount of \$12,560,000 authorizing the execution of a paying agent/registrar agreement and an escrow agreement relating to such bonds; and pledging the revenues of the city's waterworks and sewer system to the payment of the principle and interest on said bonds; and ordaining other matters relating thereto. (HWWS), (City of Harlingen)

A motion was made to approve Revenue Bonds, Series 20268 (EDAP); in the amount of \$12,560,000

Motion: Michael Murphy

Second: Michael Garza

Motion to approve was carried by a vote of the Board (6-0).

- f) Consideration and possible action by the Harlingen Waterworks System and the Harlingen City Commission to approve an Agreement Execution Resolution authorizing the agreement with the Texas Waterworks Development Board (TWDB) and the City of Harlingen, Texas for funding in the amount of \$12,556,404 in reference to Senes 2026B {EDAP} (HWWS), (City of Harlingen)

A motion was made to approve, Texas for funding in the amount of \$12,556,404 in reference to Senes 2026B {EDAP}.

Motion: Michael Murphy

Second: Michael Garza

Motion to approve was carried by a vote of the Board (6-0).

Attest:



Alexandra Torres for Nilda Sanchez,
Board Secretary