

McALLEN PUBLIC UTILITY BOARD OF TRUSTEES
TUESDAY, AUGUST 29, 2006 – 4:00 PM
McALLEN CITY HALL – COMMISSION CHAMBERS –3RD FLOOR
AGENDA

CALL TO ORDER – CHAIRMAN AGUIRRE
INVOCATION – CHAIRMAN AGUIRRE
PLEDGE – CHAIRMAN AGUIRRE
WELCOME

1. MINUTES:

Approval of Minutes for Regular Meeting held August 15, 2006

2. ORDER:

- a) Amending the Budget of the McAllen Public Utility Board of Trustees for the Fiscal Year 2005-2006 – Water Fund
- b) Amending the Budget of the McAllen Public Utility Board of Trustees for the Fiscal Year 2005-2006 – Water Depreciation Fund
- c) Amending the Budget of the McAllen Public Utility Board of Trustees for the Fiscal Year 2005-2006 – Water Capital Improvement Fund
- d) Amending the Budget of the McAllen Public Utility Board of Trustees for the Fiscal Year 2005-2006 – Sewer Revenue Bond Fund

3. MANAGER’S REPORT:

- a) Approval of MOU for Participation for La Puerta Subdivision Phase I
- b) Bad Debt Write-Off for Water and Sewer Fund for 2nd Qtr of FY 2005-2006
- c) Review of McAllen Public Utility Financial Statements for the Quarter Ending June 2006
- d) Presentation of Quarterly Investment Report for the Quarter Ending March 31, 2006
- e) Discussion of Water Conservation

4. EXECUTIVE SESSION, CHAPTER 551, TEXAS LOCAL GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS

- a) Discussion/Possible Action – Workers Comp/Loss Report as of July 31, 2006
- b) Discussion/Possible Action – Negotiations with District #1 and #3
- c) Discussion/Possible Action – Contract Negotiations with the City of Edinburg

ADJOURNMENT

IF ANY ACCOMMODATION FOR A DISABILITY IS REQUIRED (OR INTERPRETERS FOR THE DEAF), NOTIFY UTILITY ADMINISTRATION (972-7151) FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING DATE. WITH REGARD TO ANY ITEM, THE MCALLEN PUBLIC UTILITY BOARD OF TRUSTEES MAY TAKE VARIOUS ACTIONS; INCLUDING BUT NOT LIMITED TO RESCHEDULING AN ITEM IN ITS ENTIRETY FOR A FUTURE DATE OF TIME. THE MCALLEN PUBLIC UTILITY BOARD MAY ELECT TO GO INTO EXECUTIVE SESSION ON ANY ITEM WHETHER OR NOT SUCH ITEM IS POSTED AS AN EXECUTIVE SESSION ITEM AT ANY TIME DURING THE MEETING WHEN AUTHORIZED BY THE PROVISIONS OF THE OPEN MEETINGS ACT.

THE NEXT REGULARLY SCHEDULED BOARD MEETINGS WILL BE HELD ON SEPTEMBER 12, 2006 AND SEPTEMBER 26, 2006.