

**McALLEN PUBLIC UTILITY BOARD OF TRUSTEES**  
**TUESDAY, AUGUST 26, 2008 – 4:00 PM**  
**McALLEN CITY HALL – COMMISSION CHAMBERS –3<sup>RD</sup> FLOOR**  
**AGENDA**

**CALL TO ORDER – CHAIRMAN AMOS**  
**PLEDGE – CHAIRMAN AMOS**  
**INVOCATION – CHAIRMAN AMOS**  
**WELCOME**

**1. MINUTES:**

Approval of Minutes for Regular Meeting and Workshop held August 12, 2008

**2. BIDS & CONTRACTS:**

- a) Change Order No. 1 – Northgate Waterline
- b) Environmental Laboratory Service Contract
- c) Purchase of Network (VOIP) Equipment for the Two (2) Water Plants
- d) Rescind Action taken to Award Supply Contract for the Purchase of Sodium Hypochlorite Project #04-08 SP20-39

**3. ORDERS:**

- a) Order Amending the Budget of the McAllen Public Utility Board of Trustees for the Fiscal Year 2007/2008 Effective October 1, 2007 – Increase in Operational Expenditures within the Water Fund To-Wit: \$289,000, Water Capital Improvement Fund To-Wit: \$44,900, Water Revenue Bond Fund To-Wit: \$834,000, Sewer Fund To-Wit: \$351,000, Sewer Depreciation Fund To-Wit: \$713,800, Sewer Capital Improvement Fund To-Wit: \$49,800, and Sewer Revenue Bond Fund To-Wit: \$626,900

**4. UTILITY LAYOUTS:**

- a) CVS Pharmacy

**5. MANAGER’S REPORT:**

- a) Final Reimbursement Certificate – McAllen Public Utility Participation for Plantation Gap Subdivision Phase II
- b) Bad Debt Write-Off for Water and Sewer Fund for 2<sup>nd</sup> Qtr of FY 2007-2008
- c) Review of Financial Reports as of June 30, 2008
- d) Quarterly Investment Report for the Quarter Ended June 30, 2008
- e) Reimbursement Collections Update – 3<sup>rd</sup> Quarter Fiscal Year 07-08
- f) Approval of Fourth Amendment to the Interlocal Governmental Agreement for Sewage Transportation and Treatment Services – Cities of McAllen and Alton

**6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 CONSULTATION WITH ATTORNEY, SECTION 551.072 LAND TRANSACTION; SECTION 551.074 PERSONNEL MATTERS; SECTION 551.087 ECONOMIC DEVELOPMENT NEGOTIATIONS**

- a) Consultation with City Attorney – Workers Comp/Loss Run Report as of July 31, 2008
- b) Discussion/Possible Action – Evaluation of General Manager (551.074 T.G.C.)

**ADJOURNMENT**

**IF ANY ACCOMMODATION FOR A DISABILITY IS REQUIRED (OR INTERPRETERS FOR THE DEAF), NOTIFY UTILITY ADMINISTRATION (681-1630) 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 MEETING WILL BE HELD ON TUESDAY, TUESDAY, SEPTEMBER 9, 2008, AND TUESDAY, SEPTEMBER 23, 2008.**