



**NOTICE OF A JOINT MEETING TO BE HELD BY THE  
MCALLEN PUBLIC UTILITY BOARD OF TRUSTEES  
AND MCALLEN BOARD OF COMMISSIONERS**

**MONDAY, MARCH 26, 2018 – 5:00 PM  
MCALLEN CITY HALL  
COMMISSION CHAMBERS - 3RD FLOOR  
1300 HOUSTON AVENUE  
MCALLEN, TEXAS 78501**

**AGENDA**

"At any time during the course of this meeting, the McAllen Public Utility Board may retire to Executive Session under Texas Government Code 551.071(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the McAllen Public Utility Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the McAllen Public Utility Board may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code."

**CALL TO ORDER** - Mayor Jim Darling  
**PLEDGE OF ALLEGIANCE** - Mayor Jim Darling  
**INVOCATION** - Commissioner John Ingram  
**PROCLAMATION** - *Great American Cleanup - Chris Lash*

**1. JOINT MEETING WITH MCALLEN BOARD OF COMMISSIONERS:**

- A) Consideration and Approval of the Comprehensive Annual Financial Report for FY 2016-2017.
- B) Approval of Extension to Depository Bank Services Contract for a one-year term expiring July 31, 2019 as recommended by the Audit and Investment Committee at its meeting on March 8, 2018.
- C) Discussion and Consideration of a resolution authorizing the submittal of a financial application under the TWDB's SWIFT Program for an amount not to exceed \$6,900,000.

**END OF JOINT MEETING**

**IF ANY ACCOMMODATION FOR A DISABILITY IS REQUIRED (OR INTERPRETERS FOR THE DEAF), NOTIFY THE UTILITY BOARD SECRETARY AT 681-1630 FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING DATE. WITH REGARD TO ANY ITEM, THE PUBLIC UTILITY BOARD MAY TAKE VARIOUS ACTIONS INCLUDING BUT NOT LIMITED TO RESCHEDULING AN ITEM IN ITS ENTIRETY FOR A FUTURE DATE OR TIME.**

**CERTIFICATION**

I, the Undersigned Authority, do hereby certify that the attached agenda of the meeting of the McAllen Public Utility Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on March 23, 2017 at 2:00 PM and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

  
Nyla L. Flatau, TRMC/CMC, CPM  
Utility Board Secretary