



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

DATE: Monday, September 24, 2018
TIME: 5:00 PM
PLACE: McAllen City Hall
Commission Chambers - 3rd Floor
1300 Houston Avenue
McAllen, Texas 78501

CALL TO ORDER - Mayor Jim Darling
PLEDGE OF ALLEGIANCE - Mayor Jim Darling
INVOCATION - Commissioner Veronica Whitacre

1.

JOINT MEETING WITH THE MCALLEN BOARD OF COMMISSIONERS

- A) Roll call vote of an Ordinance adopting the City of McAllen Proposed Budget for Fiscal Year 2018-2019, including the McAllen Public Utility Budget.
- B) Record vote of an Ordinance adopting the City of McAllen 2018 Property Tax Rate.
- C) Discuss and Approve a Resolution of the Public Utility Board of Trustees of the City of McAllen requesting the City to approve the Issuance and Sale of Waterworks and Sewer System Revenue Bonds, Series 2018-A, in the principal amount of \$7,000,000, Waterworks and Sewer System Revenue Bonds, Series 2018-B, in the principal amount of \$12,000,000, and Waterworks and Sewer System Revenue Bonds, Series 2018-C, in the principal amount of \$6,900,000, all of such series of bonds to be sold to the Texas Water Development Board, and approving other matters related thereto.
- D) Discuss and Approve an Ordinance authorizing the issuance of City of McAllen, Texas Waterworks and Sewer System Revenue Bonds, Series 2018-A, in the principal amount of \$7,000,000 to be sold to the Texas Water Development Board and ordaining other matters related thereto.
- E) Discuss and Approve an Ordinance authorizing the issuance of City of McAllen, Texas Waterworks and Sewer System Revenue Bonds, Series 2018-B, in the principal amount of \$12,000,000 to be sold to the Texas Water Development Board and ordaining other matters related thereto.
- F) Discuss and Approve an Ordinance authorizing the issuance of City of McAllen, Texas Waterworks and Sewer System Revenue Bonds, Series 2018-C, in the principal amount of \$6,900,000 to be sold to the Texas Water Development Board and ordaining other matters related thereto.
- G) Resolution Approving the City's Annual Investment Policy and Strategy as Revised.

END OF JOINT MEETING

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 September 21, 2018 at 3:00 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