

February 10, 2012

**OFFICIAL NOTICE
OF A
REGULAR MONTHLY MEETING**

The Kerrville Public Utility Board will hold its Regular Monthly Meeting on Wednesday, February 15, 2012, beginning at 8:30 a.m. The meeting will be held in the KPUB Conference Room at the Utility Board offices located at 2250 Memorial Blvd. The meeting site is accessible to handicapped persons. A copy of the agenda is attached to this notice.



Lidia S. Goldthorn, Assistant Secretary

AGENDA
KERRVILLE PUBLIC UTILITY BOARD
REGULAR MONTHLY MEETING
WEDNESDAY, FEBRUARY 15, 2012, 8:30 A.M.
KPUB CONFERENCE ROOM
KERRVILLE PUBLIC UTILITY BOARD OFFICES
2250 MEMORIAL BLVD.
KERRVILLE, TEXAS

1.	<u>CALL TO ORDER</u>	
2.	<u>APPROVAL OF MINUTES:</u>	
	Discussion and consideration of the January 18, 2012, Regular Monthly Meeting Minutes	1
3.	<u>CONSIDERATION AND ACTION ON RESOLUTION NO. 12-03 – SCOTT McGOUGH, CFO:</u>	
	Discussion and consideration of a Resolution approving payments to various providers of services or supplies	8
4.	<u>FINANCIAL REPORT – SCOTT McGOUGH, CFO:</u>	11
5.	<u>CONSIDERATION AND ACTION DECEMBER, 2011 QUARTERLY FUNDS REPORT – SCOTT McGOUGH, CFO:</u>	
	Acceptance of the December, 2011, Quarterly Funds Report as presented to the Investment Committee following the January 18, 2012, Board Meeting	18
6.	<u>CONSIDERATION AND ACTION ON RESOLUTION NO. 12-04 – SCOTT McGOUGH, CFO:</u>	
	Discussion and consideration of a Resolution approving and authorizing the engagement of Padgett Stratemann & Co., LLP, for professional auditing services for fiscal years 2012, 2013 and 2014	22
7.	<u>APPROVAL AND REPORTING OF PURCHASES AND SALES – MIKE WITTLER, CHIEF ENGINEER AND ANDY BALDASSI, COO:</u>	23
	A. Harper Road Recloser Relay Replacements	
	B. New Meter Test Bench	
	C. Extension of Line Clearance Agreement	
	D. Fleet Vehicle Maintenance Services	

8. **CONSIDERATION AND ACTION ON PROJECT FUNDING AGREEMENT BETWEEN THE KERRVILLE PUBLIC UTILITY BOARD AND THE CITY OF KERRVILLE, TEXAS, ECONOMIC IMPROVEMENT CORPORATION (DOWNTOWN KERRVILLE UTILITY LINE REMOVAL AND UNDERGROUNDING) – MIKE WITTLER, CHIEF ENGINEER:**

9. **CONSIDERATION AND ACTION ON CONFIRMATION ON SCHEDULING FUTURE BOARD MEETINGS:**

- A. Regular Monthly Board meeting scheduled for Wednesday, March 21, 2012 at 8:30 a.m.
- B. June Regular monthly Board Meeting in relation to the APPA Annual Conference.

10. **CONSUMERS TO BE HEARD**

11. **MOTION AND VOTE TO RECESS THE PUBLIC MEETING AND RECONVENE IN AN EXECUTIVE CLOSED SESSION:**

I. **EXECUTIVE CLOSED SESSION – PERSONNEL MATTERS, TRACY L. McCUAN, CEO:**

In accordance with Texas Statutes Subchapter D, chapter 551, Government Code Section §551.074, the Kerrville Public Utility Board will recess to deliberate the following “Personnel Matters”:

- A. The nomination of three (3) candidates to the City Council of the City of Kerrville for appointment to Board of Trustees Position Number Four.
 - (1) **Exhibit A** – Applicants for Board Position No. 4

II. **EXECUTIVE CLOSED SESSION – COMPETITIVE MATTERS, TRACY L. McCUAN, CEO:**

In accordance with Texas Statutes Subchapter D, Chapter 551, Government Code Section §551.086, the Kerrville Public Utility Board will recess to discuss and take any necessary action on the following “Competitive Matters”:

- A. Bidding and pricing information for purchased power, generation and fuel, and Electric Reliability Council of Texas bids, prices, offers, and related services and strategies;
 - (1) **Exhibit B** – Consideration and action on LCRA offer regarding its equity share of the Sandy Creek Energy Station and the Ferguson Replacement Project

12. **CONSIDERATION AND ACTION AS A RESULT OF EXECUTIVE CLOSED SESSION**

- I. Board Position No. 4 Nominations.

13. **ADJOURNMENT**