

August 18, 2017

**OFFICIAL NOTICE
OF A
REGULAR MONTHLY MEETING**

The Kerrville Public Utility Board will hold its Regular Monthly Meeting on Thursday, August 23, 2017, 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
THURSDAY, AUGUST 23, 2017, 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>PLEDGE OF ALLEGIANCE</u>	
3.	<u>APPROVAL OF MINUTES:</u>	
	Discussion and consideration of the July 19, 2017, Regular Monthly Meeting Minutes	1
4.	<u>CITIZEN/CONSUMER OPEN FORUM:</u>	
	Members of the public may address the Board. Prior to speaking, each speaker must sign in with their name, address and the topic to be addressed. The Board may not discuss or take any action on an item not on the agenda but may place the issue on a future agenda. The number of speakers will be limited to the first ten speakers and each speaker is limited to four minutes.	
5.	<u>CONSIDERATION AND ACTION ON ANNUAL FUNDING REQUEST FROM THE KERRVILLE ECONOMIC DEVELOPMENT CORPORATION (KEDC) – BRIAN O’CONNOR, EXECUTIVE DIRECTOR, KEDC:</u>	5
6.	<u>CONSIDERATION AND ACTION ON RESOLUTION NO. 17-16 – JILL SADBERRY, CFO:</u>	
	Discussion and consideration of a Resolution approving payments to various providers of services or supplies	6
7.	<u>FINANCIAL REPORT – JILL SADBERRY, CFO:</u>	10
8.	<u>CONSIDERATION AND ACTION ON JUNE QUARTERLY FUNDS REPORT – JILL SADBERRY, CFO:</u>	
	Acceptance of the June, 2017, Quarterly Funds Report as presented to the Investment Committee following the July 19, 2017 Board Meeting	16

9. **APPROVAL AND REPORTING OF PURCHASES AND SALES:** 18
- A. Bid No. 2276 – Uninterruptible Power Supply
 - B. Parking Lot Resurfacing

10. **CAPITAL BUDGET PROJECT UPDATE – TOMMY NYLEC, CHIEF ENGINEER:** 22

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

I. EXECUTIVE CLOSED SESSION – COMPETITIVE MATTERS:

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, general and fuel, and Electric Reliability Council of Texas bids, prices, offers, and related services and strategies; Risk management information, contracts, and strategies, including fuel hedging and storage;
 - (1) Integrated Resource Plan – Mike Wittler, CEO
 - (2) Update on Wholesale Power Activities – Mike Wittler, CEO

12. **ANNOUNCEMENTS OF COMMUNITY INTEREST:**

Announcements of community interest, including expressions of thanks, congratulations, or condolences; information regarding holiday schedules; honorary recognition of KPUB officials, employees; reminders about upcoming events sponsored by KPUB. No action taken.

****Please note: A Special Called Board Meeting (Budget Workshop) is scheduled for Tuesday, August 29th at 5:30 p.m. and the September Regular Monthly Board Meeting is scheduled for Wednesday, September 27, 2017 at 8:30 a.m.***

13. **ADJOURNMENT**