

June 16, 2017

**OFFICIAL NOTICE
OF A
REGULAR MONTHLY MEETING**

The Kerrville Public Utility Board will hold its Regular Monthly Meeting on Thursday, June 22, 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, JUNE 22, 2017, 8:30 A.M.
KPUB CONFERENCE ROOM
KERRVILLE PUBLIC UTILITY BOARD OFFICES
2250 MEMORIAL BLVD.
KERRVILLE, TEXAS

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES:**

Discussion and consideration of revision to the April 19, 2017, Regular Monthly Meeting Minutes and the May 17, 2017, Regular Monthly Meeting Minutes 1

4. **CITIZEN/CONSUMER OPEN FORUM:**

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. **REPORT ON OPERATIONS AND MEMORIAL WEEKEND OUTAGES – LARRY LEE, GENERAL FOREMAN:** 12

6. **CONSIDERATION AND ACTION ON RESOLUTION NO. 17-10 – JILL SADBERRY, CFO:**

Discussion and consideration of a Resolution approving payments to various providers of services or supplies 13

7. **CONSIDERATION AND ACTION ON RESOLUTION NO. 17-11 – JILL SADBERRY, CFO:**

Discussion and consideration of a Resolution authorizing and approving signatures for the Kerrville Public Utility Board of Trustees and Management for purposes of bank accounts, investments and financial transactions 16

8. **CONSIDERATION AND ACTION ON RESOLUTION NO. 17-12 – JILL SADBERRY, CFO:**

Discussion and consideration of a Resolution approving and changing authorized representatives for Local Government Investment Cooperative..... 17

9.	<u>CONSIDERATION AND ACTION ON RESOLUTION NO. 17-13 – JILL SADBERRY, CFO:</u>	
	Discussion and consideration of a Resolution approving and amending authorized representatives for Texas Local Government Investment Pool.....	19
10.	<u>CONSIDERATION AND ACTION ON RESOLUTION NO. 17-14 – JILL SADBERRY, CFO:</u>	22
	Discussion and consideration of a resolution designating the use of remaining bond funds	
11.	<u>FINANCIAL REPORT – JILL SADBERRY, CFO:</u>	28
12.	<u>APPROVAL AND REPORTING OF PURCHASES AND SALES:</u>	34
	A. Quote No. 1738 – Fiber Optic Cable	
	B. Construction Services for Fiber Optic Project	
	C. Quote No. 2240 – Diesel and Gasoline	
	D. Quote No. 2237 – Wood Pole Annual Order	
	E. Safety Tracking Software	
13.	<u>MOTION AND VOTE TO RECESS THE PUBLIC MEETING AND RECONVENE IN AN EXECUTIVE CLOSED SESSION:</u>	
	I. <u>EXECUTIVE CLOSED SESSION – COMPETITIVE MATTERS:</u>	
	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) Update on ERCOT Market Activities – Mike Wittler, CEO	
14.	<u>ANNOUNCEMENTS OF COMMUNITY INTEREST:</u>	
	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.	
	<i>*Please note: The July Regular Monthly Board Meeting is scheduled for Wednesday, July 19, 2017 at 8:30 a.m.</i>	
15.	<u>ADJOURNMENT</u>	