

AGENDA
KERRVILLE PUBLIC UTILITY BOARD
REGULAR MONTHLY MEETING
WEDNESDAY, FEBRUARY 19, 2020, 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 the January 15, 2020, Annual System Users Meeting Minutes and the January 15, 2020, 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. 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: The March Regular Monthly Board Meeting is tentatively scheduled for Wednesday, March 18, 2020 at 8:30 a.m.*

6. QUARTERLY REPORT FROM THE KERRVILLE ECONOMIC DEVELOPMENT CORPORATION (KEDC) – GILBERT SALINAS, COO:

Update on Kerrville Economic Development Corporation (KEDC) activities

7. CONSIDERATION AND ACTION ON RESOLUTION NO. 20-03 – JILL SADBERRY, CFO:

Discussion and consideration of a Resolution approving payments to various providers of services or supplies 9

8.	<u>FINANCIAL REPORT – JILL SADBERRY, CFO:</u>	13
9.	<u>CONSIDERATION AND ACTION ON DECEMBER, 2019 QUARTERLY FUNDS REPORT – JILL SADBERRY, CFO:</u>	
	Acceptance of the December, 2019, Quarterly Funds Report as presented to the Investment Committee following the January 15, 2020, Board Meeting	19
10.	<u>CONSIDERATION AND ACTION ON RESOLUTION NO. 20-04 – JILL SADBERRY, CFO:</u>	
	Discussion and consideration of a Resolution approving Board Policy No. 44 – Investment Policy..	21
11.	<u>APPROVAL AND REPORTING OF PURCHASES AND SALES:</u>	44
	A. Neopost Postage Meter and Letter Opener (Jo Anderson, Customer Service Manager)	
12.	<u>MOTION AND VOTE TO RECESS THE PUBLIC MEETING AND RECONVENE IN AN EXECUTIVE CLOSED SESSION:</u>	
	I. <u>EXECUTIVE CLOSED SESSION – PERSONNEL MATTERS:</u>	
	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 Two.	
	(1) Exhibit A – Applicants for Board Position No. 2 – Mike Wittler, CEO	
13.	<u>CONSIDERATION AND ACTION AS A RESULT OF EXECUTIVE CLOSED SESSION:</u>	
	I. Board Position No. 2 Nominations.	
14.	<u>ADJOURNMENT</u>	