



New Braunfels Utilities Board of Trustees

Regular Board Meeting

Agenda

12 Noon, January 28, 2016

NBU Board Room, 263 E. Main Plaza, New Braunfels, Texas

- I. Pledge of Allegiance and Invocation** – Board Trustee John Harrell
- II. Customer Comments**
- III. Employee Recognitions**
- IV. Items from the Chair**
 - 1. Report from Investment Committee
 - 2. Board Committee Assignments
- V. Consent Items for Action**
 - 1. Approve Minutes of the NBU Regular Board Meeting of December 10, 2015
 - 2. Approve Second Quarter 2015 Charge Off Accounts
 - 3. Approve GBRA Hydro Cost Reconciliation for Fiscal Year 2015
 - 4. Approve and Adopt the Proposed Changes to the NBU Investment Policy and Attachments
 - 5. Authorize CEO to Execute a Contract with Anixter Power Solutions for the Henne Substation T2 Addition Power Transformer
 - 6. Authorize CEO to Execute a Contract with Springs Hill Water Supply Corporation for Billing Services
 - 7. Authorize the CEO to Execute a Contract with Urban Civil for Engineering Services for the Castell Avenue Rehabilitation and San Antonio Street Rehabilitation Projects
 - 8. Approve Interlocal Agreement with the Lower Colorado River Authority (LCRA) Transmission Services Corporation
 - 9. Authorize Continued Use of M&S Engineering, Ltd. For Fiscal Year 2016 Professional Engineering Services
- VI. Items from Staff**
 - 1. CEO's Update
 - 2. Financial Update and Report

VII. Action Items

1. Consider All Matters Incident and Related to the Issuance of “City of New Braunfels, Texas, Utility System Revenue and Refunding Bonds, Series 2016,” Including the Defeasance and Redemption of Certain Outstanding Revenue Bonds, Including the Adoption of a Resolution Pertaining Thereto
2. Approve Resolution Declaring Expectation to Reimburse Capital Expenditures with Proceeds From Future Debt
3. Discuss and Consider Approval and Authorization to Select the Underwriting Team for the Series 2016 Bond Issuance
4. Discuss and Consider Adopting a Resolution Recommending the City Council Update the Water and Wastewater Impact Fees and Adoption of Amended Ordinance
5. Discuss and Consider a Resolution Recognizing Mark Zion for his Years of Service to the Texas Public Power Association (TPPA) and Public Power

VIII. Presentation Items

1. Presentation and Discussion on Handguns at Open Meetings

IX. Executive Session

The Board of Trustees will conduct a closed meeting to consider or deliberate the following:

- a. Power Supply Resources – Competitive Matters
(Section 551.086 TEXAS GOVERNMENT CODE)
- b. Real Property
(Section 551.072 TEXAS GOVERNMENT CODE)
- c. Consultation with Attorney Regarding Contemplated Litigation and Other Matters Protected by Attorney Client Privilege
(Section 551.071 TEXAS GOVERNMENT CODE)

The Board of Trustees upon reconvening in Open Session will discuss and consider any action if necessary regarding closed session item.

X. Adjourn



PAULA J. DIFONZO
CHIEF EXECUTIVE OFFICER