

MEMORIAL POINT UTILITY DISTRICT

P. O. BOX 1193
LIVINGSTON, TX 77351

PLANT: 251 STEVENS LANE
BOOKKEEPER

TELEPHONE (936) 566-4273
TELEPHONE (936) 653-5003

TO THE BOARD OF DIRECTORS FOR THE MEMORIAL POINT UTILITY DISTRICT AND ALL OTHER INTERESTED PARTIES:

AGENDA

Notice is hereby given that the Board of Directors of the Memorial Point Utility District will conduct its regularly scheduled meeting on Monday, July 11, 2016, at 9:00 a.m. at the District office, 251 Stevens Lane, Livingston, Texas, within the boundaries of the District.

1. Public Comment (*Members of the public interested in speaking will be limited to five (5) minutes*);
2. Customer requests, inquiries and hearings;
3. Approve and/or correct previous meeting minutes;
4. Hear Consultant Reports:
 - a. Review and approve S2S Billing Report including accounts receivable;
 - b. Review and approve Don Strohm Report:
 1. Updates of responsibilities and issues requiring Board review and/or approval;
 - c. Review and approve Operator's Report:
 1. STES Operator invoice;
 2. Maintenance and repair issues;
 3. SSO progress;
 - d. Review and approve Bookkeeper's Report:
 1. Bank reconciliations;
 2. System Fund balances and invoices to be paid;
 3. Review System Fund Fiscal Year-to-Date Budget Analysis;
 4. Authorize execution of checks to pay expenses incurred for the month;
 - e. Operations and Maintenance Tax Report;
 - f. Review and approve Quarterly Investment Report;
5. Any other business that might come before the Board, as necessary:
 - a. Status of Texas Water Development Board Clean Water State Revolving Fund:
 1. Adopt Order Authorizing \$2,045,000 Wastewater Revenue Bonds, Series 2016, a Paying Agent/Registrar Agreement, an Escrow Agreement, and other matters in connection therewith;
 2. Approve check payable to Attorney General for transcript review fee;
 - b. Status of Wastewater Treatment Plant and On-Site Lift Station Rehabilitation Project;
 - d. Discuss insurance claims related to sanitary sewer backflows on Edgewater;
 - e. Review and discuss draft budget for fiscal year ending September 30, 2017;
 - f. Review proposals for website maintenance;
6. Executive Session, as necessary:
 - a. As permitted pursuant to the Texas Government Code concerning consultation with attorney and possible litigation, real estate matters, security issues, personnel matters;
 - b. Reconvene in Open Session.

Sally Carr, Bookkeeper