



**B R O W N S V I L L E
P U B L I C U T I L I T I E S B O A R D**

TO: Brownsville Public Utilities Board Finance Committee

Date: December 2, 2022

FROM: Patricio Sampayo, Committee Chair

SUBJECT: Notice of a Finance Committee Meeting

MEETING DATE: December 7, 2022
TIME: 12:00 PM
LOCATION: BPUB Annex Building
Board Room
1425 Robinhood Drive
Brownsville, TX 78521

PURSUANT TO CHAPTER 551.127, TEXAS GOVERNMENT CODE, ONE OR MORE BOARD OF DIRECTORS OR EMPLOYEES MAY ATTEND THIS MEETING REMOTELY USING VIDEOCONFERENCING TECHNOLOGY. THE VIDEO AND AUDIO FEED OF THE VIDEOCONFERENCING EQUIPMENT CAN BE VIEWED AND HEARD BY THE PUBLIC AT THE ADDRESS POSTED ABOVE AS THE LOCATION OF THE MEETING. REASONABLE SPACING BETWEEN ATTENDEES AT THE MEETING WILL BE PROVIDED. ALL ATTENDEES ARE STRONGLY REQUESTED TO WEAR MASKS, BUT ARE NOT REQUIRED BY STATE LAW. ANYONE EXPERIENCING ANY SYMPTOMS OF COVID-19 IS ASKED NOT TO ATTEND THE MEETING IN PERSON, BUT RATHER TO CALL IN TO THE MEETING. BPUB RESERVES THE RIGHT TO REQUEST ANYONE DISPLAYING COVID-19 SYMPTOMS TO LEAVE THE MEETING. IF YOU DO NOT ATTEND THE MEETING IN PERSON, YOU MAY USE THE DIAL-IN PROCEDURE BELOW.

Dial In: 1-408-418-9388
Access Code: 2481 826 9622 #

Members of the public may listen to the meeting as it is being held by dialing one of the numbers listed below (same access code above). Because of technology limitations, only a limited number of callers will be allowed to call in.

Dial by your location: 1-408-418-9388 (US Toll)	
1-617-315-0704 (Boston)	1-312-535-8110 (Chicago)
1-469-210-7159 (Dallas)	1-720-650-7664 (Denver)
1-904-900-2303 (Jacksonville)	1-213-306-3065 (Los Angeles)
1-646-992-2010 (New York City)	1-602-666-0783 (Phoenix)
1-206-207-1700 (Seattle)	1-202-860-2110 (Washington, DC)

DISCUSSION AND POSSIBLE ACTION ON THE FOLLOWING MATTERS:

MEETING AGENDA

Call Open Meeting to Order at 12:00 PM

PUBLIC COMMENTS

Please note the following:

PUBLIC COMMENTS WILL ONLY BE ACCEPTED IN WRITING NO LATER THAN ONE (1) HOUR IN ADVANCE OF THE MEETING BY SENDING THEM TO NORMA SANCHEZ AT nsanchez@brownsville-pub.com. In the body of the email please include date, your name, your address, phone number, agenda item number, if applicable, or subject of discussion, and your comments.

- THERE IS A FIVE (5)-MINUTE TIME LIMIT PER SPEAKER. THE PRESIDING OFFICER MAY, BUT IS NOT REQUIRED TO, ALLOW ADDITIONAL TIME TO A SPEAKER.
- THE SPEAKER MUST IDENTIFY BY NAME, ADDRESS, AND ORGANIZATIONAL AFFILIATION (IF ANY) BEFORE SPEAKING.
- QUESTIONS AND COMMENTS SHOULD BE ADDRESSED TO THE BOARD AS A WHOLE, NOT TO INDIVIDUAL BOARD MEMBERS, THE CEO, OR MEMBERS OF THE AUDIENCE.
- IF AN ISSUE ADDRESSED IS NOT INCLUDED ON THE AGENDA, NO FORMAL ACTION WILL BE TAKEN.

ITEMS FOR DISCUSSION

1. Presentation, Discussion, and Possible Recommendation of the Brownsville Public Utilities Board's Financial Performance Report for the Period Ending October 31, 2022—Monica Cavazos
2. Presentation and Discussion by External Auditor Burton McCumber & Longoria, LLP on Progress Update on Brownsville Public Utilities Board's Fiscal Year 2022 Audit—Miguel Perez
3. Presentation, Discussion, and Possible Recommendation on Engagement of Burton McCumber & Longoria, LLP for Review of Tenaska Project Fund—Miguel Perez
4. Presentation and Discussion of Proposed Use(s) of Fees, Rates, and other Funds Collected to Support the, Now Terminated, Tenaska Project, including Proposed Uses/or Distribution of the Tenaska Equity Fund – Miguel Perez
5. Presentation, Discussion, and Possible Recommendation for Entering into a Master Services Agreement with ESource Companies, LLC to Provide Consulting and Program Management Services for the Advanced Metering Infrastructure Project – Eddy Hernandez
6. Discussion of the Brownsville Public Utilities Board's Bond Ordinance Section 33L Special Covenants on the Disposition of the System or any Significant or Substantial Part Thereof Related to Proposed Uses/or Distribution of the Tenaska Equity Fund – Miguel Perez/James Hernandez
7. Discussion of the Brownsville Public Utilities Board's progress on Natural Gas Hedging Strategies and Power Supply – Marilyn Gilbert/Glen Justis

RECESS TO CLOSED MEETING to Consider Matters Pursuant to Tex. Government Code Chapter 551, et seq.

CLOSED MEETING

At this time the items on the Agenda designated for Closed Meeting will be considered. If there is an approved motion to go into Closed Meeting the listeners will be placed on "hold" until the Board returns to Open Meeting.

1. Discussion of the Brownsville Public Utilities Board's progress on Natural Gas Hedging Strategies and Power Supply (Sec. 551.086).
2. Presentation, Discussion, and Possible Recommendation of Information Upon Pricing of Purchased Power, Generation, and Fuel and Their Impact Upon the Fuel, Purchased Energy, and Marketing Charge (Sec. 551.086).

RECONVENE OPEN MEETING

8. Discussion and Possible Recommendation on Closed Meeting Items
9. Discussion and/or Requests for Future Agenda Items

Adjournment

Patricio Sampayo

Digitally signed by Patricio
Sampayo
Date: 2022.12.02 15:50:33 -06'00'

Patricio Sampayo, Committee Chair

c: Jaime Estrada, Interim General Manager & CEO
Marilyn D. Gilbert, Assistant General Manager & COO
Miguel A. Pérez, Chief Financial Officer
File

The Brownsville Public Utilities Board (BPUB) Finance Committee reserves the right to adjourn into executive session at any time to discuss any of the matters listed above, as authorized by Texas Government Code § 551.071 (Consultation with Attorney), § 551.072 (Deliberations about Real Property), § 551.074 (Personnel Matters), § 551.076 (Deliberations about Security Devices), § 551.086 (Public Utility Competitive Matters), § 551.087 (Economic Development), and § 551.089 (Department of Information Resources).

BPUB reserves the right to change the Meeting Room within the BPUB Annex Building. If the specified room in the BPUB Annex Building is changed before the Meeting after posting Notice, the Security Guard on the 1st Floor will direct attendees to the room in which the Meeting will be held.

I certify that a copy of the December 7, 2022 agenda of items to be considered by the BPUB was posted on the BPUB website on 12/2/22, 2022.

ATTEST:

Norma L. Sanchez
Norma L. Sanchez

, Recording Secretary