



BROWNSVILLE
PUBLIC UTILITIES BOARD

TO: Brownsville Public Utilities Board Finance Committee Date: February 3, 2023
FROM: Patricio Sampayo, Committee Chair
SUBJECT: Notice of a Finance Committee Meeting

MEETING DATE: **February 8, 2023**
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: 2484 749 9039#

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 PublicComments@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 and Discussion of the Annual Comprehensive Financial report (ACFR) for the Period Ending September 30, 2022—Miguel Perez
2. Presentation and Discussion by External Auditor Burton McCumber & Longoria, LLP on Progress Update on Review of Tenaska Project Fund —Miguel Perez
3. Presentation, Discussion and Possible Recommendation of the Brownsville Public Utilities Board's Financial Performance Report for the Period Ending December 31, 2022—Monica Cavazos
4. Presentation, Discussion and Possible Recommendation of a Resolution Approving the Adoption of the Public Agencies Post-retirement Health Care Trust Administered by Public Agency Retirement Services (PARS)—Monica Cavazos
5. Presentation, Discussion and Possible Recommendation Regarding the Return to Normal Billing Practices and Aging of Accounts—Eddy Hernandez
6. Presentation, Discussion and Possible Recommendation to Award Contract to Consulting Engineering Firm as per 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
7. Presentation, Discussion and Possible Recommendation of BPUB's Sponsorship Requests for FY 2023—Estrella Solorzano
8. Presentation and Discussion and Possible Recommendation on Year-To-Date Capital Expenditures as of December 31, 2022—George Rangel
9. Discussion of the Brownsville Public Utilities Board's Progress on Natural Gas Hedging Strategies and Power Supply—Lina Alvarez

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).
3. Presentation, Discussion, and Possible Recommendation on Approval to Deviate from the Brownsville Public Utilities Board "Competitive Matters" Resolution to Publicly Disclose BPUB Integrated Resource Plans (Sec. 551.086).

RECONVENE OPEN MEETING

10. Discussion and Possible Recommendation on Closed Meeting Items
11. Discussion and/or Requests for Future Agenda Items

Adjournment

Patricio Sampayo

Digitally signed by Patricio
Sampayo
Date: 2023.02.03 12:09:37 -0600

Patricio Sampayo, Committee Chair

c: Marilyn D. Gilbert, Interim General Manager & CEO
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 February 8, 2023 agenda of items to be considered by the BPUB was posted on the BPUB website on Feb. 3, 2023.

ATTEST:



Rosa Buitrago, Recording Secretary