



TO: Brownsville Public Utilities Board Finance Committee Date: November 22, 2024
FROM: Alonzo Villarreal, Committee Chair
SUBJECT: Notice of a Finance Committee Meeting

MEETING DATE: **December 4, 2024**
TIME: **1:00 P.M.**
LOCATION: **BPUB Annex Building
Board Room
1425 Robinhood Drive
Brownsville, TX 78521**

Dial In: **1-408-418-9388**
Access Code: **2485 409 6652##**

Notice is hereby given that some members of the board and/or administration may participate in the Committee Meeting via videoconference.

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 1:00 P.M.

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 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 **THREE (3)-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 PRESENTATION AND DISCUSSION

1. Presentation and Discussion of the Brownsville Public Utilities Board's Financial Performance Report for the Period Ending October 31, 2024 – Miguel Perez
2. Presentation and Discussion by External Auditor Burton McCumber & Longoria, LLP on Progress Update on BPUB's FY 2024 Audit – Miguel Perez
3. Presentation and Discussion of Change in Accounting for Off-System Sales – Miguel Perez
4. Presentation and Discussion on Budget Amendment for Funding of the Brownsville Public Utilities Board's Power Supply Stabilization Reserve in Accordance with the Utility Financial Reserve Policy – Miguel Perez
5. Presentation and Discussion Regarding Progress of the Advanced Metering Infrastructure Project – Eddy Hernandez
6. Presentation on Transmission of Electricity in Electric Reliability Council of Texas – Mark Dombroski

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. Presentation and Discussion 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

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

Adjournment

Al Villarreal

Al Villarreal (Nov 22, 2024 12:46 CST)

Alonzo Villarreal, Committee Chair

c: Marilyn D. Gilbert, General Manager & CEO
Mark V. Dombroski, Assistant General Manager & COO
Miguel A. Pérez, Chief Financial Officer
Constanza Miner, Chief Administrative Officer
Paul Gonzalez, General Counsel & Chief Legal 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 foregoing agenda of items to be considered by the BPUB was posted on the BPUB website on November 22, 2024.

ATTEST:

Judith Moreno

Judith Moreno, Recording Secretary