

## **CPS ENERGY BOARD OF TRUSTEES**

### **NOTICE OF SPECIAL MEETING**

Notice is hereby given of a Special Meeting of the CPS Energy Board of Trustees convening as the Risk Management Committee **to be held on Monday, September 25, 2023 at 3:15 p.m. or immediately following the Regular Board Meeting of the CPS Energy Board of Trustees** in the Board Room located on the First Floor of the CPS Energy headquarters located at 500 McCullough, San Antonio, Texas. The meeting will also be live-streamed.

The subject of this meeting is to act upon all matters pertaining to the current management and operation of the municipal electric and gas systems, including the acquisition of real property and interest therein by purchase and condemnation, the facilities, financing, the handling and administration of funds and accounts, consideration of matters relating to operations and administration and such other matters as may be brought before the meeting by the Trustees of the Board, and specifically those matters referred to in the attached agenda, which is incorporated herein.

**The meeting will be streamed on [cpsenergy.com](https://cpsenergy.com).**

Those wishing to speak on an agenda item during the Public Comment portion of the meeting must register between Wednesday, September 20, 2023 at 5:00 p.m. and Friday, September 22, 2023 at 1:00 p.m. CT. Registration may be made by email at **[publiccommentregistration@cpsenergy.com](mailto:publiccommentregistration@cpsenergy.com)** or by phone at **(210) 353-4662**. Those registering to speak should be prepared to provide the following information:

- First & last name
- City & state of residence
- Phone number
- Email address
- Group for which the individual is speaking, if applicable
- Agenda item # listed on the Agenda (any item other than #1, 2 or 3) about which they are speaking
- Any required translation services

Commenters will be called to speak in the order that each registers.

Written comments may be sent to **[publiccommentregistration@cpsenergy.com](mailto:publiccommentregistration@cpsenergy.com)** and will be shared with the Board prior to the start of the meeting.

The agenda packet is attached and can be found with other related informational material at:

**<https://www.cpsenergy.com/en/about-us/who-we-are/trustees/board-meetings.html>**

A recording of the meeting will be available to the public in accordance with the Open Meetings Act upon written request.

*At any time during the Board Meeting, and pursuant to the provisions of Chapter 551 of the Texas Government Code, the Board may meet in executive session for consultation concerning attorney-client matters under Section 551.071; for deliberations and other authorized action on real property under Section 551.072; on prospective gifts or donations under Section 551.073; on personnel under Section 551.074; on security personnel or devices under Section 551.076; on economic development negotiations under Section 551.087; to deliberate, vote, or take final action on competitive matters under Section 551.086; to deliberate regarding security audits and devices under Section 551.089; or to deliberate under Texas Government Code Section 418.183(f) about confidential information under the Texas Homeland Security Act.*



Shanna M. Ramirez  
Secretary of the Board  
September 20, 2023



**SPECIAL MEETING OF THE CPS ENERGY BOARD OF TRUSTEES  
CONVENING AS THE RISK MANAGEMENT COMMITTEE  
TO BE HELD ON SEPTEMBER 25, 2023  
LOCATION: CPS ENERGY BOARD ROOM (500 MCCULLOUGH AVE.)  
THIS MEETING WILL FOLLOW THE REGULAR BOARD OF TRUSTEES MEETING**

*At any time during the Board Meeting, the Board may go into an executive session as permitted by the Texas Open Meetings Act, (Chapter 551 of the Texas Government Code) regarding any item on this agenda.*

**AGENDA**

ITEM	TOPIC	ACTION	PRESENTER/ SPONSOR
1	<b>CALL TO ORDER</b>	Execute	Dr. Willis Mackey
2	<b>PUBLIC COMMENT</b> Pre-Registration on Wednesday, September 20, 2023 5:00 PM – Friday, September 22, 2023 1:00 PM. Dial (210) 353-4662 or email <a href="mailto:PublicCommentRegistration@CPSEnergy.com">PublicCommentRegistration@CPSEnergy.com</a>	Discuss	Dr. Willis Mackey
<b>CONSENT AGENDA</b>			
3	<b>APPROVAL OF:</b> <ul style="list-style-type: none"><li>Minutes of the Risk Management Committee (RMC) meeting held on 12/19/2022</li></ul>	Vote	Dr. Willis Mackey
<b>RISK MANAGEMENT COMMITTEE</b>			
4	<b>ENTERPRISE RISK &amp; CONTROLS UPDATE</b>	Discuss	Ms. Annamarie Rangel
5	<b>CURRENT MACROECONOMIC ENVIRONMENT &amp; RELATED RISKS</b> (Mr. Eric Brown, PFM Financial Advisors)	Discuss	Ms. Annamarie Rangel
6	<b>ERP PROGRAM FINANCIAL UPDATE</b>	Discuss	Mr. Evan O'Mahoney
7	<b>ADJOURNMENT</b>	Execute	Dr. Willis Mackey

If the Board meeting has not adjourned by 4:20 PM, the presiding officer shall entertain a motion to continue the meeting, postpone the remaining items to the next Board meeting date, or recess and reconvene the meeting at a specified date and time.