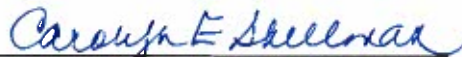


**NOTICE OF REGULAR MEETING**  
**CPS ENERGY BOARD OF TRUSTEES**

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Notice is hereby given of a Regular Meeting of the Board of Trustees of CPS Energy, **to be held on Monday, October 28, 2019, at 1:00 p.m.**, in the Board Meeting Room on the First Floor of the CPS Energy Main Office Building located at 145 Navarro Street, at the corner of Villita Street, San Antonio, Texas. 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.

*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.*



Carolyn E. Shellman  
Secretary of the Board  
October 23, 2019



**CPS ENERGY BOARD OF TRUSTEES MEETING  
TO BE HELD ON OCTOBER 28, 2019 AT 1:00 PM  
LOCATION: CPS ENERGY BOARD ROOM (145 NAVARRO)**

*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.*

ITEM	TOPIC	ACTION	PRESENTER/ SPONSOR
1	<b>CALL TO ORDER</b>	Execute	Mr. John Steen
2	<b>SAFETY MESSAGE</b> (Ms. Michelle Robles, Military Asset Manager, Military Strategic Cooperation & Support)	Execute	Mr. John Steen
3	<b>PUBLIC COMMENT</b> A. Chair's Announcements B. Comments	Discuss	Mr. John Steen
4	<b>INVOCATION AND PLEDGE OF ALLEGIANCE</b> (Ms. Michelle Robles, Military Asset Manager, Military Strategic Cooperation & Support)	Execute	Mr. John Steen
<b>UPDATE ON CHAIR'S PRIORITIES</b>			
5	<b>CHAIR'S REMARKS</b>	Discuss	Mr. John Steen
6	<b>CEO'S REPORT</b>	Discuss	Ms. Paula Gold-Williams
7	<b>ADDITIONAL UPDATES:</b> A. Cost Savings: Wireless Management & Contracts (Mr. Demetrius Payton) B. Financial Update (Ms. Delores Lenzy-Jones) C. Other	Discuss	Ms. Paula Gold-Williams
<b>CONSENT AGENDA</b>			
8	<b>APPROVAL OF CONSENT ITEMS:</b> A. Minutes of the Special Board Meeting held on 09/12/2019 B. Minutes of the Regular Board Meeting held on 09/30/2019 C. Minutes of the Special Board Meeting held on 10/07/2019 D. Payment to the City of San Antonio for September 2019 E. Annual Policy Review: (Ms. Shannon Albert) I. Investment Policy II. Nuclear Decommissioning Trust (NDT) Investment Policy III. Financial Authorizations & Approvals Policy for Banking, Investing & Hedging IV. Collateral Policy V. Master Interest Rate Management Policy VI. Energy Price Risk Management Policy F. NDT Investment Manager Agreements (Ms. Shannon Albert) G. Remarketing of Bonds (Ms. Shannon Albert) I. 2015A Jr. Lien Variable Rate Bonds – Up to \$125M II. 2015C Jr. Lien Variable Rate Bonds – Up to \$100M H. Procurement Item: I. Commodity & Material Goods (Dr. Cris Eugster)	Vote	Mr. John Steen
<b>REGULAR AGENDA</b>			
9	<b>REAL PROPERTY MARKETING</b>	Discuss & Possible Vote	Mr. Frank Almaraz
10	<b>COMMITTEE REPORTS:</b> A. Audit & Finance (A&F) Committee Meeting held on 10/07/2019 (Dr. Willis Mackey) B. Employee Benefits Oversight Committee (EBOC) Meeting held on 10/07/2019 (Dr. Willis Mackey) C. A&F and EBOC Aligned Risk Sub-Committee Meeting held on 10/07/2019 (Dr. Willis Mackey)	Discuss	Mr. John Steen

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11	MIDTOWN SUBSTATION SITING UPDATE	Discuss	Mr. LeeRoy Perez
12	INDEPENDENT REVIEW OF PENSION ACTUARIAL SERVICES	Discuss	Ms. Debra Wainscott
13	FLEXIBLE PATH ENGAGEMENT UPDATE	Discuss	Mr. Jonathan Tijerina
14	FLEXPOWER BUNDLE UPDATE	Discuss	Mr. John Bonnin
<b>CONVENE TO EXECUTIVE SESSION</b>			
15	<b>EXECUTIVE SESSION:</b> Please see the narrative list at the top of this agenda for the potential discussion topics.	Discuss	Mr. John Steen
<b>RECONVENE TO OPEN SESSION</b>			
16	GRIDEX V PREVIEW	Discuss	Mr. Fred Bonewell
17	ADJOURNMENT	Execute	Mr. John Steen
If the Board meeting has not adjourned by 5:00 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.			

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