

**NOTICE AND AGENDA FOR A REGULAR MEETING
OF THE GEUS BOARD OF TRUSTEES
TO BE HELD AT 6:00 PM ON THURSDAY, SEPTEMBER 21, 2023
IN THE
GEUS OPERATIONS CENTER
6000 JOE RAMSEY BLVD
GREENVILLE, TX 75402**

I. CALL TO ORDER

II. INVOCATION

III. ROLL CALL

IV. COMMUNICATIONS TO THE BOARD

V. CITIZENS TO BE HEARD ON NON-AGENDA ITEMS *Citizens are invited to address the Board on topics not already scheduled for a Public Hearing or listed on the agenda. Present your completed "Citizen's Comment Card" to the Executive Assistant prior to the meeting. Speakers are limited to 3 minutes and should conduct themselves in a civil manner. The Board cannot act on items not listed on the agenda in accordance with the Texas Open Meetings Act. Concerns will be addressed by GEUS Staff; they may be placed on a future agenda or addressed by some other course of response.*

VI. PUBLIC TESTIMONY *Public Testimony occurs when citizens are invited to address the Board on topics already on the agenda. Speakers will be invited to speak at the time of Board discussion for the item. Present your completed "Citizen's Comment Card" to the Executive Assistant prior to the meeting. Speakers are limited to 2 minutes for each agenda item.*

VII. FINANCIALS

1. June 2023 Monthly Investment Report (FOR INFORMATION ONLY)
2. July 2023 Monthly Investment Report (FOR INFORMATION ONLY)
3. August 2023 Financial Report (FOR INFORMATION ONLY)

VIII. NEW BUSINESS

1. FY 2023-2024 Budget

- A. Resolution 23-54: Adopt FY 2023-24 GEUS Annual Budget

2. CONSENT CALENDAR

- A. GEUS Board of Trustees Public Hearing on Budget Minutes and Regular Meeting Minutes - August 17, 2023
- B. Resolution 23-55: Authorize FY24 Funding for Online Pay Services
- C. Resolution 23-56: Authorize FY24 Funding for Bill Print Services
- D. Resolution 23-57: Authorize FY24 Low Income and RoundUP Program Fund Distributor
- E. Resolution 23-58: Authorize Agreement for Consulting Services Renewal with Eric Wright and Associates
- F. Resolution 23-59: Authorize Renewal of Annual Contract for Underground Facilities Locating and Marking Services
- G. Resolution 23-60: Authorize Contract for Tree Trimming Services
- H. Resolution 23-61: Award Bid for Annual Contract for Unleaded Gasoline and Type 2 Low Sulfur Diesel

- I. Resolution 23-62: Authorize Renewal of Annual Contract for Employee Uniforms
- J. Resolution 23-63: Approve Contract for Procurement Cards

3. DISCUSSION ITEM

- A. Regulatory and Legislative Update

4. ACTION ITEMS

- A. Resolution 23-64: Consider Legal Services Agreement
- B. Resolution 23-65: Authorize Purchase for Substation Breakers

IX. REPORTS OF THE GENERAL MANAGER

- 1. FY 2024 Goals Summary (FOR INFORMATION ONLY)
- 2. August 2023 Business Services Monthly Report (FOR INFORMATION ONLY)
- 3. August 2023 Customer Service Monthly Report (FOR INFORMATION ONLY)
- 4. August 2023 Engineering and Operations Monthly Report (FOR INFORMATION ONLY)
- 5. August 2023 Marketing Monthly Report (FOR INFORMATION ONLY)

X. EXECUTIVE SESSION

Texas Government Code, Section 551.086: Certain Public Utilities Competitive Matters

The Texas Open Meetings Act and its provisions do not require a public power utility governing body to conduct an open meeting to deliberate, vote or take final action on any competitive matter, as that term is defined by Section 552.133, Texas Government Code. Section 551.086 does not limit the right of a public power utility governing body to hold a closed session under any other exception provided for in the Open Meetings Act, *supra*.

Discussions, deliberations, votes or other final action on matters related to GEUS competitive activity, including information that would, if disclosed, give advantage to competitors or prospective competitors and is reasonably related to one or more of the following categories of information:

- generation unit specific and portfolio fixed and variable costs, including forecasts of those costs, capital improvement plans for generation units, and generation unit operating characteristics and outage scheduling;
- bidding and pricing information for purchased power, generation, and fuel, and Electric Reliability Council of Texas bids, prices, offers, and related services and strategies;
- effective fuel and purchased power agreements and fuel transportation arrangements and contracts;
- risk management information, contracts, and strategies, including fuel hedging and storage;
- plans, studies, proposals, and analyses for system improvements, additions, or sales, other than transmission and distribution system improvements inside the service area for which the public power utility is the sole certificated retail provider; and
- customer billing, contract, and usage information, electric power pricing information, system load characteristics, and electric power marketing analysis and strategies.

Texas Government Code, Section 551.071: Attorney consultation regarding pending or contemplated litigation, settlement offers, or matters deemed subject to the Code of Professional Responsibility of the State Board of Texas, including contracts containing

information proprietary to third parties.

1. Consultation with the System's Attorney on any regular session agenda item requiring confidential, attorney/client advice necessitated by the deliberation or discussion of said items.

XI. ADJOURN

NOTICE:

MEETINGS OF THE GEUS BOARD ARE ACCESSIBLE TO THE DISABLED. IF YOU NEED AN INTERPRETER OR SPECIAL ASSISTANCE, CALL (903) 457-2811 (VOICE), 1-800-735-2988 (TDD) OR ADMINISTRATION@GEUS.ORG (EMAIL) AT LEAST 48 HOURS PRIOR TO THE SCHEDULED MEETING.