

**FINANCIAL REVIEW COMMITTEE OF THE  
ELECTRIC UTILITY BOARD**

**AGENDA**

**October 23, 2023**

**11:00AM**

**OPEN SESSION:**

**CITIZENS TOWER**

**1314 Avenue K**

**Lubbock, Texas 79401**

**Conference Rooms 201A and 201B**

1. Call to order.
2. Public Comment. Public comment is an opportunity for the public to make comments and express a position on agenda items.
  - a. This period, of up to thirty minutes, is dedicated to public comment. Each member of the public will have three minutes to speak. Any member of the public that requires the assistance of a translator will have six minutes to speak. Comments must be limited to only those items posted on the Financial Review Committee agenda. Any member of the public wishing to speak shall sign up on the public comment sheet on the day of the Financial Review Committee meeting. The Financial Review Committee shall follow the order of persons wishing to speak as listed on the sign-up sheet. If everyone who signed up to speak has been given an opportunity to speak and the thirty minutes designated for public comment has not been exhausted, the Financial Review Committee may, at its discretion, open the floor to anyone else wishing to address the Financial Review Committee, subject to all the same procedures and guidelines.

**Open Session**

3. Presentation and discussion by the Chief Administrative Officer, or his designee, regarding financial strategic planning for Lubbock Power & Light during and after its transition to competitive retail choice, covering LP&L's current and projected cash reserves and optional strategies to best manage use of those funds for ratepayers. This includes, but is not limited to, organizational and resource needs and changes, rate structure modifications, cash funding capital improvement projects, early retirement of debt obligations, improving the utility's credit rating, and enterprise risk management.
4. Discuss and take possible minuted action regarding the time, place, and location of the Electric Utility Board's Regular Meetings for the month of November 2023.
5. Adjourn.

Posted on the bulletin board outside the south entrance of Citizen's Tower, 1314 Ave. K., Lubbock, Texas, on the 19th day of October 2023, at 12:30 PM.

By: Beatrice Duenez

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CITY OF LUBBOCK FINANCIAL REVIEW COMMITTEE OF THE ELECTRIC UTILITY BOARD MEETINGS ARE AVAILABLE TO ALL PERSONS REGARDLESS OF DISABILITY. IF YOU REQUIRE SPECIAL ASSISTANCE, PLEASE CONTACT THE CITY SECRETARY AT 775-2026 OR WRITE P. O. BOX 2000, LUBBOCK, TEXAS 79457, AT LEAST 48 HOURS IN ADVANCE OF THE MEETING.

# November 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7 City Council Meeting	8	9	10	11
12	13 EUB Meeting at the HILL	14 City Council Meeting	15	16 Possible EUB Date	17	18
19	20	21 Tentative EUB Date	22	23 CITY HOLIDAYS	24	25
26	27	28 Tentative EUB Date	29	30 Possible EUB Date		