

TEXAS MUNICIPAL POWER AGENCY

BOARD OF DIRECTORS MEETING

CAMBRIA HOTEL RICHARDSON

3605 SHIRE BLVD.
RICHARDSON, TEXAS

THURSDAY, December 9, 2021
9:30 AM

Preliminary matters:

- Call to order
- Public comments

The following matters are scheduled for discussion and for possible action:

1. Committee Reports
 - A. Audit and Budget Committee report relating to the results of the December 9, 2021 Committee meeting.
2. Consent Agenda Items:
 - A. Consider approval of meeting minutes of the September 9, 2021 and October 28, 2021 Board of Directors meetings.
3. Planning & Operating Committee report relating to results of the Planning & Operating Committee meeting of December 8, 2021.
4. Status report relating to mine reclamation and land matters.
5. Status report relating to environmental and regulatory compliance matters.
6. FY21 Year-end Budget Status Report.
7. Resolution No. **2021-12-8**, receiving the audited financial statements of the Agency for the fiscal year ended September 30, 2021; and resolving matters incidental and related thereto.
8. Resolution No. **2021-12-1**, authorizing a refund of transmission revenues to the Member Cities; and resolving matters incidental and related thereto.
9. Resolution No. **2021-12-2**, authorizing a refund of certain excess funds to the Member Cities; and resolving matters incidental and related thereto.
10. Resolution No. **2021-12-3**, declaring that the purposes of the Decommissioning Reserve Account have been accomplished and therefore approving a reduction of the required balance of the Decommissioning Reserve Account; and resolving matters incidental and related thereto.
11. Resolution No. **2021-12-6**, approving the annual proportional share calculation of Member City ownership interests in Agency assets; and resolving matters incidental and related thereto.

12. Resolution No. **2021-12-4**, Relating to the authorization and issuance of Texas Municipal Power Agency Mine Reclamation Notes, Taxable Series; providing the terms, conditions, and specifications for such notes; providing for the notes to be issued in one or more series; authorizing the execution of one or more note purchase agreements for the notes; declaring such notes to constitute mine reclamation bonds of the agency; providing for the notes to evidence the payment obligations of the agency with respect to one or more letters of credit to be delivered to the Texas Railroad Commission on behalf of the agency by Wells Fargo Bank, National Association, pledging certain revenues of the agency in payment of such obligations and interest thereon; approving the form, and authorizing the execution and delivery, of a paying agent/registrars agreement and other documents and agreements as required by and associated with such notes; approving and authorizing certain authorized officers and employees to act on behalf of the agency in delivering such notes within the limitations and procedures specified herein, and resolving other matters incident and related thereto.
13. Status report relating to the TMPA transmission operations and five-year transmission capital project plan.
14. Resolution No. **2021-12-7**, amending the FY2022 Annual Transmission System Capital Budget by increasing the amount that is authorized to be expended on the Denton West to Jim Christal Pole Erosion Project; and resolving matters incidental and related thereto.
15. Executive session will be held pursuant to the Open Meetings Act (Chapter 551, Government Code) for the following items:
 - A. Status report relating to the sale of the Gibbons Creek Lignite Mine (value of real property under Section 551.072, Government Code, and legal advice under Section 551.071, Government Code).

In the Board's discretion, the Board may discuss and/or take action on one or more of the above executive session items in open meeting. In regard to items scheduled on this agenda for discussion and/or action in the open portion of the meeting, the Board may, in its discretion, address one or more of such items in executive session if and to the extent permitted by the Texas Open Meetings Act.

16. Resolution No. **2021-12-5**, authorizing an amendment to the agreement for general counsel services; and resolving matters incidental and related thereto.
17. Future Meeting Dates.
18. Adjourn.