

TEXAS MUNICIPAL POWER AGENCY

PLANNING & OPERATING COMMITTEE

VIA VIDEO CONFERENCE CALL

Thursday February 8, 2024

8:30 AM

1. Financial Working Group:

- A. Financial Working Group – Lyndi Birkhead..... PO 1A-1

TRANSMISSION STAFF REPORTS

2. Transmission:

- A. Transmission Operations Status Report – Steve Martin 3-2
- B. Transmission Five-Year Projects Plan Status Report – Steve Martin3-2
- C. Transmission Engineering Working Group – Steve Martin..... PO 2C-1
- D. Resolution No. **2024-2-1**, amending the FY2024 Annual Transmission System Capital Budget by increasing the amount that is authorized to be expended on the Phase Two Gibbons Creek Decommission Transmission Project; and resolving matters incidental and related thereto....4-1
- E. Resolution No. **2024-2-2**, amending the FY2024 Annual Transmission System Capital Budget by appropriating funds for the Shelby to Nevada Transmission Line Extension Project; and resolving matters incidental and related thereto.....5-1

TPMA STAFF REPORTS

3. Mine & Land:

- A. Mine Reclamation and Land Matters – Jan Horbaczewski6-1

4. Decommissioning:

- A. Environmental and Regulatory Compliance – Daniel Meadows.....7-1

5. Finance:

- A. FY24 First Quarter Budget Status Report – Lyndi Birkhead8-1
- B. FY25 Budget Schedule – Lyndi Birkhead.....9-1
- C. Resolution No. **2024-2-3**, relating to the annual review of the Agency's Investment Policy; and resolving matters incidental and relate thereto..... 10-1

6. Administrative Business:

- A. Board Agenda - Daniel Meadows0-1
- B. Future Meeting Dates for P&O Committee PO 6B-1
- C. Other Business NA
- D. Adjournment:..... NA

NOTE: Staff will provide any new information or updates related to the above reports after mail-out by email or at the meeting. As you review all meeting material, please provide any questions that arise to Staff as soon as possible to better manage discussion and meeting time length.

February 8, 2024

AGENDA ITEM NO. PO 1A

SUBJECT: Financial Working Group Meeting Report

DISCUSSION: The Financial Working Group (FWG) held a Teams meeting on January 30, 2024. Representatives from each member city participated in the meeting.

Attendance:

TMPA:	Daniel Meadows, Lyndi Birkhead
Bryan:	Will Smith
Denton:	Antonio Puente
Garland:	Christy Browning
Greenville:	Patricia Albrecht

Discussions were held regarding the financial status of the Transmission business. There were no voting items. A summary of the meeting will be presented at the P&O meeting.

BACKUP MATERIAL: None

ACTION REQUESTED: None

Lyndi Birkhead
1/31/2024

AGENDA ITEM NO. PO 2C

SUBJECT: Transmission Engineering Working Group Meeting Report

DISCUSSION: The Transmission Engineering Working Group (TEWG) held a meeting on January 23, 2024. Representatives from each member city participated in the meeting. Discussions were held on transmission issues facing TMPA and the member cities.

Attendance:

TMPA:	Daniel Meadows, Lyndi Birkhead
BTU:	Clay Lindstrom
DME:	Jerry Fielder, Mark Zimmerer, Cody Tenario
GP&L:	Steve Martin, Eric Carter, Steve Zaragoza, Jeremy Harrelson, Jacob Cauble, Kevin Sills, Mack Baber, Jacob Miller, Victor Vaughn, David Godfrey
GEUS:	Mark Stapp, Zach McDonald, Josh Scott, Jonathan Memmer

The following is a summary of the meeting:

1. TMPA Update
 - a. Daniel Meadows gave update on 2023 activities and outlook for 2024 and beyond
2. Member City Updates
 - a. Bryan – Increased activity in speculative load addition creating the potential need for system upgrades
 - b. Denton – Also activity in speculative load and data center additions
 - c. Garland – Also activity in speculative load and data center additions
 - d. GEUS - Residential, commercial, and industrial continued growth requiring additional load serving capacity
3. Capital Project Review
 - a. Financial Review – Daniel Meadows
 - b. GPL – Steve Martin
 - i. T13001 Breaker Replacements – work to complete in FY24
 - ii. T13002 Relay and SCADA Upgrade – Leave open for SCADA additions from Bryan East and Dansby
 - iii. T20004 Ben Davis Breaker Replacement – FY25 completion
 - iv. T21005 Pruitt 138kV Terminal Addition – FY26 completion
 - v. T21006 Gibbons Creek Decommission Transmission Phase II – FY24 completion and need for Supplemental funds
 - vi. T22003 Dansby to Steep Hollow Rebuild – FY25 completion due to material extended delivery

- vii. T22004 Greenville Interchange to Pruitt New Line & Station – Makalu Solar FY27 completion
 - viii. T22005 Rayburn Country 138kV POI – FY24 In-Service
 - ix. T24002 Spencer Interchange Transformer Upgrade – FY24 completion
 - x. Buffalo Prairie Storage (150 MW) – on Hold, do studies/No IA
 - xi. Lavon Storage (250 MW) ISD – FIS studies underway/No IA
 - c. DME – Mark Zimmerer
 - i. T24001 Brazos Interconnection at Denton West Interchange
 - ii. West Denton - Erosion on South Side of Station; Future project
 - iii. West Denton - Construct Two New 138kV Terminals; Future project
 - iv. West Denton -Spencer Interchange to Pockrus T-line Reconstruction; Future project
 - v. West Denton - Security Wall and XFMR Physical Protection; Future project for FY25
4. Operating and Maintenance Update (Key Updates, Financial, Upcoming)
- a. GPL & DME – discussion of maintenance needs for spare material, equipment painting, SPCC spill kits for all stations, etc. Future meeting to be held.
5. Voting Items
- a. GEUS 138kV Conversion
 - i. Discussion of GEUS Interconnection Request-Lee St. [2-For/2- Against]
 - ii. Discussion of GEUS Interconnection Request-Industrial Park [3-For/1- Against]
 - iii. Discussion of GPL Supplemental Funding request for Gibbons Creek Decommissioning Phase 2 [4-For/0-Against]

BACKUP MATERIAL: None

ACTION REQUESTED: None

Steve Martin
1/23/2024

February 8, 2024

AGENDA ITEM NO. PO 6B

SUBJECT: Future Meeting Dates

DISCUSSION: The date for the next regularly scheduled Board Committee meeting is June 13, 2024

TENTATIVE September 12, 2024
MEETING December 11, 2024
DATES: March 13, 2025