TEXAS MUNICIPAL POWER AGENCY

BOARD OF DIRECTORS MEETING

LOCATION AT WHICH MEMBERS OF THE PUBLIC WERE INVITED TO ATTEND:

EMBASSY SUITES BY HILTON
3100 TOWN CENTER TRAIL
DENTON, TX 76201

Thursday, September 12, 2024
9:00 AM

President Jefferies called the meeting to order at 9:04 AM.

The following people were present at the meeting.

Board Members:

Tom Jefferies and James Ratliff – City of Garland
Sue Ann Harting and Summer Spurlock – City of Greenville
Jesse Davis and Bill Cheek – City of Denton
Kean Register and Andrew Nelson – City of Bryan

Staff:

Daniel Meadows, Lyndi Birkhead and Susie Johnson

Others:

Carl Shahady – Tiemann, Shahady & Hamala, P.C.
Gary Miller - BTU
Antonio Puente, Jerry Fielder, Mark Zimmerer, Bill Shepherd, Chris Lutrick, and Marcella Lunn – DME
Darrell Cline, Tom Hancock, and Steve Martin – GP&L
Michelle Baccheschi – GEUS
Steven Adams - Specialized Public Finance Inc
Greg Salinas – McCall, Parkhurst & Horton L.L.P.

Public Comments:

Mr. Jefferies asked for comments, there were none.

1. **Consent Agenda Items:**

   A. **Consider approval of meeting minutes of the June 27, 2024, Board of Directors meeting.**

Ms. Harting moved, seconded by Mr. Register, approval of all consent agenda items.

Motion carried; voting as follows:

Cheek – Aye	Jefferies – Aye
Nelson – Aye	Ratliff – Aye
Spurlock – Aye	Register – Aye
Harting – Aye	Davis – Aye

2. **Planning & Operating Committee report relating to results of the Planning & Operating Committee meeting of September 11, 2024**

An update was provided by Mr. Cline.

3. **FY24 Third Quarter Budget Status Report**

An update was provided by Mrs. Birkhead.

4. **Resolution No. 2024-9-1, authorizing a note purchase agreement relating to the Texas Municipal Power Agency Transmission System Revenue Revolving Notes, Series A and authorizing other matters related thereto.**

Mr. Ratliff moved, seconded by Mr. Nelson, approval of Resolution No. 2024-9-1.

Motion carried; voting as follows:

Cheek – Aye	Jefferies – Aye
Nelson – Aye	Ratliff – Aye
Spurlock – Aye	Register – Aye
Harting – Aye	Davis – Aye

5. **Status report relating to mine reclamation and land matters.**

An update was provided by Mr. Meadows.

6. **Status report relating to environmental and regulatory compliance matters.**

An update was provided by Mr. Meadows.

7. **Status report relating to the TMPA transmission operations and five-year transmission capital project plan.**

An update was provided by Mr. Meadows.

8. Resolution No. 2024-9-2, amending the FY2024 Annual Transmission System Capital Budget by appropriating funds for the State Highway 30 Pole Relocation Project; and resolving matters incidental and related thereto.

Mr. Cheek moved, seconded by Ms. Harting, approval of Resolution No. 2024-9-2.

Motion carried; voting as follows:

Cheek – Aye	Jefferies – Aye
Nelson – Aye	Ratliff – Aye
Spurlock – Aye	Register – Aye
Harting – Aye	Davis – Aye

9. Resolution No. 2024-9-3, authorizing an Amended and Restated Transmission Operator, Maintenance, and Construction Services Agreement with the City of Denton; and resolving matters incidental and related thereto.

Mr. Register moved, seconded by Mr. Cheek, approval of Resolution No. 2024-9-3.

Motion carried; voting as follows:

Cheek – Aye	Jefferies – Aye
Nelson – Aye	Ratliff – Aye
Spurlock – Aye	Register – Aye
Harting – Aye	Davis – Aye

10. Executive Session.

Mr. Jefferies announced that the Board would convene in executive session pursuant to Sections 551.071, 551.086, and 551.074, Government Code

The open session was recessed, and the executive session was called to order by Mr. Jefferies at 9:30 am.

The open session resumed at 11:34 AM.

Mr. Davis made a motion to amend the General Manager Agreement within the parameters discussed in Executive Session. Seconded by Mr. Ratliff.

Motion carried; voting as follows:

Cheek – Aye	Jefferies – Aye
Nelson – Aye	Ratliff – Aye
Spurlock – Aye	Register – Aye
Harting – Aye	Davis – Aye

11. **Election of Officers (President, Vice President, and Secretary) and approval of appointments to standing committees (Audit & Budget Committee and Personnel Committee) in accordance with Agency Rules & Regulations.**

Ms. Harting moved to use the normal rotation and nominated Ms. Spurlock for the office of President, Mr. Nelson for the office of Vice President, and Mr. Davis for the office of Secretary-Treasurer. It was seconded by Mr. Ratliff. Voting as follows:

Cheek – Aye	Jefferies – Aye
Nelson – Absent	Ratliff – Aye
Spurlock - Aye	Register – Aye
Harting – Aye	Davis – Aye

Ms. Spurlock named the committees as follows:

Personnel – Spurlock - Chair, Register, Jefferies, and Davis
Audit & Budget – Nelson - Chair, Cheek, Ratliff and Harting

Moved by Mr. Register, seconded by Mr. Cheek, for approval of the committees. Voting as follows:

Cheek – Aye	Jefferies – Aye
Nelson – Absent	Ratliff – Aye
Spurlock - Aye	Register – Aye
Harting – Aye	Davis – Aye

12. **Future Meeting Dates.**

By general consensus of the Board, the next Board meeting is tentatively set for December 12, 2024.

13. **Adjourn**

By general consensus of the Board, the meeting adjourned at 11:39 AM.