

OKLAHOMA MUNICIPAL POWER AUTHORITY
MEETING NOTICE

The regularly scheduled meeting of the Board of Directors of the Oklahoma Municipal Power Authority will be held at 10:00 a.m., Thursday, February 8, 2024 at the OMPA boardroom, 2701 W. I-35 Frontage Rd., Edmond, OK. The Board may consider, discuss, and vote on any item listed in this Agenda.

AMENDED AGENDA


(Tab 1)

- 1) Call to order
- 2) Safety Minute
- 3) Committee appointments by Chair
- 4) Consideration and possible approval of minutes of the January 11, 2024 Board meeting (Tab 2)
- 5) Consideration and possible acceptance of minutes of the January 10, 2024 Executive Committee Meeting (Tab 3)
- 6) Consideration and possible acceptance of minutes of the January 30, 2024 Legislative Committee Meeting (Tab 4)
- 7) The following items constitute a consent agenda. Any Board Member may, by request to the Chair, pull any item from the items listed below for further consideration and/or discussion.
 - a. Approval of January 2024 bills for payment (Tab 5)
 1. O & M account
 2. Construction revolving account
 3. Construction trust requisition
 4. Investments
 - b. Approval of CUP Interim Review award to Okeene Public Works Authority for three awards at the level valued at 2.5 points from March 1, 2024 through February 28, 2025 (Tab 6) {Resolution #2024-2-___}
 - c. Approval of CUP Interim Review award to Ft. Supply Public Works Authority for three awards valued at 2.5 points from March 1, 2024 through February 28, 2025 (Tab 7) {Resolution #2024-2-___}
 - d. Fourth Quarter Derivatives report (Tab 8)
 - e. Annual Investment report (Tab 9)
- 8) Acceptance of December 2023 Financial and Work Order reports (Tab 10)
 - a. Review of monthly financials
- 9) Consideration, discussion, and possible approval of the 2024 Performance Goals (Tab 11)
- 10) Review of the impact of Winter Storm Gerri and possible action on how to recover any extraordinary energy costs (Tab 12)
- 11) Consideration, discussion and possible approval to transfer excess 2023 revenues and the deferred revenue to the decommissioning fund and/or Rate Stabilization Fund (Tab 13) {Resolution #2024-2-__}
- 12) Consideration, discussion and possible authorization for the General Manager to execute a short-term capacity agreement for 35MW with NextEra Energy Marketing (Tab 14)

- 13) Consideration, discussion and possible authorization for the General Manager to execute a long-term gas transportation agreement with Enable (Tab 15)
- 14) Consideration, discussion, and possible action on whether to proceed with the Renewable Energy Prepay transaction previously authorized by the Board (Tab 16)
- 15) Consideration, discussion, and possible approval to award a contract to Elite Pipeline Services in the amount of \$249,000 to make repairs to a condenser line on Unit #1 (Tab 17)
- 16) Consideration, discussion, and possible action to recommend a change to the Authority's By- Laws under Section 5.8 to allow for an Assistant Treasurer (Tab 18)
- 17) General Manager report
 - a. 2024 Board Retreat Planning (Tab 19)
 - b. Annual Meeting Preliminary Agenda (Tab 20)
 - c. Business Plan action items review (Tab 21)
 - d. General report
- 18) Compliance Update (Tab 22)
- 19) Presentation of the 2023 Human Resources Report (Tab 23)
- 20) Operations report
 - a. Market and Operations update (Tab 24)
- 21) Consolidated Department Reports (Tab 25)
- 22) General Counsel report
- 23) Board Educational Topic "SPP Transmission Planning Processes" (Tab 26)
- 24) Consideration, discussion, and possible approval to award a contract to Valmont Steel in the amount of \$549,292.00 for poles, Border States for materials in the amount of \$384,561 and Victor for Insulators only in the amount of \$66,868.80. (Tab 27)
- 25) Review, discussion, and possible approval of any other new business, if any, which has arisen since the posting of the agenda which could not have been reasonably foreseen prior to the time of posting (25 O. S. § 311(9))
- 26) Setting of the next board meeting date for March 14, 2024 at 10:00 a.m. at the Hilton Garden Inn and Edmond Conference Center
- 27) Adjournment

This meeting notice was posted on the 6th day of February 2024 at 1:30 p.m., 2701 West I-35 Frontage Road, Edmond, Oklahoma 73013.

Approved as to form and legality:

 February 6, 2024
 OMPA General Counsel Date