

NOTICE OF MEETING
LOWER COLORADO RIVER AUTHORITY
BOARD OF DIRECTORS

In accordance with the Texas Open Meetings Act, the Lower Colorado River Authority (LCRA) hereby gives notice of a meeting of its BOARD OF DIRECTORS (Board) to be held in the Board Room of LCRA's Hancock Building at 3700 Lake Austin Boulevard, Austin, Travis County, Texas, at 10:00 a.m. on Wednesday, May 20, 2020.

Due to health and safety concerns related to the COVID-19 pandemic, and in accordance with the Governor's disaster declaration and subsequent temporary suspension of certain provisions of the Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location, **the public will not be able to attend this meeting in person.**

The public may view the open session portions of this meeting via livestream at:
<https://www.lcra.org/about/leadership/Pages/stream.aspx>

The public may give comment via telephone (see "1. Public Comments" below).

The Board may discuss and/or take action on any items listed in the following agenda for this meeting:

ITEMS FROM THE CHAIR

Attendance and announcements

1. Public Comments. The Board will hear all public comments at the beginning of the meeting, including any comments on specific agenda items and general comments on topics under LCRA's jurisdiction but not related to an item on the Board's agenda.

Members of the public who wish to give public comment may call either of the phone numbers below before the scheduled meeting time (10:00 a.m.):

Phone numbers: 877-820-7831 (toll free) or 720-279-0026
Passcode: 885538

ITEMS FROM THE GENERAL MANAGER

The general manager may report on, and the Board may discuss, current issues relating to LCRA operations; safety message; appreciation for employees' work and contributions; and general manager's recent interim assignment as Acting Executive Commissioner of the Health and Human Services Commission.

Fiscal Year 2021 Business and Capital Plans Work Session

- Opening Remarks, including highlights of LCRA accomplishments and year ahead
- Customer Comments. The Board may hear and discuss comments from representatives of LCRA's wholesale electric customers regarding the FY 2021 business and capital plans. Wholesale electric customer representatives who wish to comment will make their comments by calling either of the phone numbers listed in item 1 above.
- Staff presentation on proposed FY 2021 business and capital plans for LCRA and its affiliated nonprofit corporations, including LCRA Transmission Services Corporation (LCRA TSC), LCRA Wholesale Energy Services Corporation (LCRA WSC Energy), WSC Energy II, and GenTex Power Corporation (GenTex) (including budget, rate and policy issues)

ITEMS FROM THE CHIEF FINANCIAL OFFICER

2. Financial highlights

CONSENT ITEMS

3. Negotiation and execution of an agreement with Recreation Resource Management for the development and operation of Lake Fayette Oak Thicket Park and Lake Fayette Park Prairie Park
4. Conveyance of an approximately 0.174-acre tract of land, a portion of LCRA Parcel BW-38 in Llano County
5. Directors' fees and expenses reimbursement
6. Minutes of prior meetings

ACTION ITEMS

7. Conveyance to the Colorado River Land Trust an approximately 934.09-acre conservation easement, a portion of LCRA Parcel A-CR14 (1) in Matagorda County
8. Revisions to LCRA Board Policy 404 – Grants and Economic Development
9. Expenditure of funds from the Agricultural Water Conservation Fund (1999 HB 1437)
10. Capital Improvement Project Authorization and related funding for the Llano Fiber Telecommunications Upgrade project

Notice of Meeting – May 20, 2020
Lower Colorado River Authority Board of Directors
Page 2

11. Release of Board-restricted funds previously reserved from the Liability Reduction Fund for the payment of outstanding long-term LCRA debt allocated to Wholesale Power
12. Board determinations regarding payment to LCRA from LCRA Transmission Services Corporation of an Extraordinary LCRA Optional Purchase Price Payment for fiscal year 2020
13. Fiscal Year 2021 business and capital plans and FY 2021 budgets for LCRA and LCRA nonprofit corporations, LCRA TSC; LCRA WSC Energy; WSC Energy II; and GenTex
14. Supplemental resolution establishing the LCRA Transmission Contract Revenue Financing Program to authorize a new note purchase agreement among LCRA, LCRA TSC and U.S. Bank, N.A. for the LCRA Transmission Contract Revenue Notes, Series E and Taxable Series E, and authorization to negotiate and execute related documents setting forth the terms and conditions governing the issuance of the debt
15. Supplemental resolution establishing the LCRA Transmission Contract Revenue Financing Program to authorize a new note purchase agreement among LCRA, LCRA TSC and Bank of America, N.A. for the LCRA Transmission Contract Revenue Notes, Series F and Taxable Series F, and authorization to negotiate and execute related documents setting forth the terms and conditions governing the issuance of the debt
16. Negotiation and execution of the following contracts and contract changes: contract for Golden-cheeked Warbler mitigation credits (Bandera Conservation Corridor, LLC); contract for workers' compensation administration services (Texas Water Conservation Association Risk Management Fund); contracts for telecommunications microwave network equipment and maintenance (Aviat U.S. Inc. and Nokia of America Corporation); contract for software, maintenance, services and support for Oracle and PeopleSoft (Oracle America); contracts for general and heavy equipment rental services and crane rental services with an operator (United Rentals (North America), Inc.; Texas First Rentals, LLC; Nueces Power Equipment; Texas Crane Service, Inc.; and TNT Crane & Rigging, Inc.); contract for software maintenance for the enterprise electronic document management system (Hyland OnBase); contract for software maintenance for the engineering electronic document management system (BlueCielo ECM Solutions, Inc.); contract for instrument control technician and electrician services for power plant support (Power Control Systems Engineering, Inc.); and contract for protective personal equipment for the Texas Division of Emergency Management (Mentor Media (USA) Supply Chain Management Inc.)

EXECUTIVE SESSION


The Board may meet in a closed meeting in Executive Session on the following matters as authorized by, as applicable, provisions of Chapter 551, Texas Government Code, to receive advice from legal counsel under Section 551.071; and discuss competitive electric matters under Section 551.086:

1. LCRA Letter of Credit N to ERCOT
2. LCRA Letter of Credit O to ERCOT
3. Fiscal Year 2021 LCRA Wholesale Energy Rates
4. Pending and anticipated litigation
5. The portion of the LCRA FY 2021 business plan and capital plan related to electric generation matters and the LCRA WSC Energy, WSC Energy II, and GenTex business and capital plans

The Board may take final action on any of the before mentioned matters while convened in open session pursuant to Chapter 551 of the Texas Government Code; it also may take action in Executive Session on competitive electric matters pursuant to Section 551.086.

The Board also may meet in Executive Session as authorized by, as applicable, sections 551.071 and 551.072, Texas Government Code, to receive advice from legal counsel on any item listed in this notice and discuss the value, purchase and sale regarding any real estate-related item listed in this notice.

LCRA is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. More information on the above listed matters is available from the LCRA Office of General Counsel at (512) 578-3304.



Thomas E. Oney, General Counsel
LOWER COLORADO RIVER AUTHORITY
P.O. Box 220, Austin, Texas 78767
May 15, 2020

NOTICE OF MEETING
GENTEX POWER CORPORATION
BOARD OF DIRECTORS

In accordance with the Texas Open Meetings Act, GENTEX POWER CORPORATION (GenTex) hereby gives notice of a meeting of its BOARD OF DIRECTORS (Board) to be held in the Board Room of LCRA's Hancock Building at 3700 Lake Austin Boulevard, Austin, Travis County, Texas, at 1:00 p.m. on Wednesday, May 20, 2020.

Due to health and safety concerns related to the COVID-19 pandemic, and in accordance with the Governor's disaster declaration and subsequent temporary suspension of certain provisions of the Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location, **the public will not be able to attend this meeting in person.**

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<https://www.lcra.org/about/leadership/Pages/stream.aspx>

The public may give comment via telephone (see "1. Public Comments" below).

The Board may discuss and/or take action on any items listed in the following agenda for this meeting:

ITEMS FROM THE CHAIR

Attendance and announcements

1. Public Comments. The Board will hear all public comments at the beginning of the meeting, including any comments on specific agenda items and general comments on topics under GenTex's jurisdiction but not related to an item on the Board's agenda.

Members of the public who wish to give public comment may call either of the phone numbers below before the scheduled meeting time (1:00 p.m.):

Phone numbers: 877-820-7831 (toll free) or 720-279-0026
Passcode: 885538


CONSENT ITEM

2. Minutes of prior meeting

EXECUTIVE SESSION

The Board may meet in Executive Session as authorized by Section 551.086, Texas Government Code, to discuss and act upon the following competitive electric matters: GenTex Third Quarter Fiscal Year (FY) 2020 Operations Report; GenTex FY 2021 business plan, including the FY 2021 GenTex budget; capital plan; prices; current financial reports; rates; business operations; fuel and energy issues; and power plant and generation system operations. The Board also may meet in Executive Session pursuant to Section 551.071, Texas Government Code, to receive advice from legal counsel on any item listed in this notice.

GenTex is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. More information on the above listed matters is available by calling (512) 578-3304.



Thomas E. Oney, Secretary
GENTEX POWER CORPORATION
P.O. Box 1605, Austin, Texas 78767
May 15, 2020

NOTICE OF MEETING
LCRA WHOLESale ENERGY SERVICES CORPORATION
BOARD OF DIRECTORS

In accordance with the Texas Open Meetings Act, LCRA WHOLESale ENERGY SERVICES CORPORATION (LCRA WSC Energy) hereby gives notice of a meeting of its Board of Directors (Board) to be held in the Board Room of LCRA's Hancock Building at 3700 Lake Austin Boulevard, Austin, Travis County, Texas, at 1:00 p.m. on Wednesday, May 20, 2020.

Due to health and safety concerns related to the COVID-19 pandemic, and in accordance with the Governor's disaster declaration and subsequent temporary suspension of certain provisions of the Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location, **the public will not be able to attend this meeting in person.**

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<https://www.lcra.org/about/leadership/Pages/stream.aspx>

The public may give comment via telephone (see "1. Public Comments" below).

The Board may discuss and/or take action on any items listed in the following agenda for this meeting:

ITEMS FROM THE CHAIR

Attendance and announcements

1. Public Comments. The Board will hear all public comments at the beginning of the meeting, including any comments on specific agenda items and general comments on topics under LCRA WSC Energy's jurisdiction but not related to an item on the Board's agenda.

Members of the public who wish to give public comment may call either of the phone numbers below before the scheduled meeting time (1:00 p.m.):

Phone numbers: 877-820-7831 (toll free) or 720-279-0026

Passcode: 885538

CONSENT ITEM

2. Minutes of prior meeting

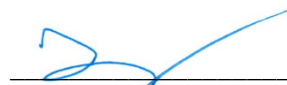
ACTION ITEM

3. LCRA WSC Energy Fiscal Year 2021 Business Plan

EXECUTIVE SESSION

The Board may meet in Executive Session as authorized by Section 551.086, Texas Government Code, to discuss competitive electric matters, including the LCRA WSC Energy Fiscal Year 2021 Business Plan; and update on business activities and strategies for LCRA WSC Energy. The Board also may meet in Executive Session pursuant to Section 551.071, Texas Government Code, to receive advice from legal counsel on any item listed in this notice.

LCRA WSC Energy is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. More information on the above listed matters is available by calling (512) 578-3304.



Thomas E. Oney, Secretary
LCRA WHOLESale ENERGY SERVICES
CORPORATION
P.O. Box 220, Austin, Texas 78767
May 15, 2020

NOTICE OF MEETING
WSC ENERGY II BOARD OF DIRECTORS

In accordance with the Texas Open Meetings Act, WSC ENERGY II hereby gives notice of a meeting of its Board of Directors (Board) to be held in the Board Room of LCRA's Hancock Building at 3700 Lake Austin Boulevard, Austin, Travis County, Texas, at 1:00 p.m. on Wednesday, May 20, 2020.

Due to health and safety concerns related to the COVID-19 pandemic, and in accordance with the Governor's disaster declaration and subsequent temporary suspension of certain provisions of the Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location, **the public will not be able to attend this meeting in person.**

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<https://www.lcra.org/about/leadership/Pages/stream.aspx>

The public may give comment via telephone (see "1. Public Comments" below).

The Board may discuss and/or take action on any items listed in the following agenda for this meeting:

ITEMS FROM THE CHAIR

Attendance and announcements

1. Public Comments. The Board will hear all public comments at the beginning of the meeting, including any comments on specific agenda items and general comments on topics under WSC Energy II's jurisdiction but not related to an item on the Board's agenda.

Members of the public who wish to give public comment may call either of the phone numbers below before the scheduled meeting time (1:00 p.m.):

Phone numbers: 877-820-7831 (toll free) or 720-279-0026
Passcode: 885538

CONSENT ITEM

2. Minutes of prior meeting


ACTION ITEM

3. WSC Energy II Fiscal Year 2021 Business Plan

EXECUTIVE SESSION

The Board may meet in Executive Session as authorized by Section 551.086, Texas Government Code, to discuss competitive electric matters, including the WSC Energy II Fiscal Year 2021 Business Plan; and update on business activities and strategies for WSC Energy II. The Board also may meet in Executive Session pursuant to Section 551.071, Texas Government Code, to receive advice from legal counsel on any item listed in this notice.

WSC Energy II is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. More information on the above listed matters is available by calling (512) 578-3304.



Thomas E. Oney, Secretary
WSC ENERGY II
P.O. Box 220, Austin, Texas 78767
May 15, 2020

NOTICE OF MEETING
LCRA TRANSMISSION SERVICES CORPORATION
BOARD OF DIRECTORS

In accordance with the Texas Open Meetings Act, LCRA TRANSMISSION SERVICES CORPORATION (LCRA TSC) hereby gives notice of a meeting of its Board of Directors (Board) to be held in the Board Room of LCRA's Hancock Building at 3700 Lake Austin Boulevard, Austin, Travis County, Texas, at 1:00 p.m. on Wednesday, May 20, 2020.

Due to health and safety concerns related to the COVID-19 pandemic, and in accordance with the Governor's disaster declaration and subsequent temporary suspension of certain provisions of the Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location, **the public will not be able to attend this meeting in person.**

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<https://www.lcra.org/about/leadership/Pages/stream.aspx>

The public may give comment via telephone (see "1. Public Comments" below).

The Board may discuss and/or take action on any items listed in the following agenda for this meeting:

ITEMS FROM THE CHAIR

Attendance and announcements

1. Public Comments. The Board will hear all public comments at the beginning of the meeting, including any comments on specific agenda items and general comments on topics under LCRA TSC's jurisdiction but not related to an item on the Board's agenda.

Members of the public who wish to give public comment may call either of the phone numbers below before the scheduled meeting time (1:00 p.m.):

Phone numbers: 877-820-7831 (toll free) or 720-279-0026

Passcode: 885538

ITEMS FROM THE CHIEF FINANCIAL OFFICER

2. Financial highlights

CONSENT ITEMS

3. Minutes of prior meetings


ACTION ITEMS

4. Capital Improvement Project Authorization and related funding for the Transmission Connector Shunt West – Fiscal Year 2020 System Upgrade project
5. Capital Improvement Project Authorization and related funding for the Fayette Power Project Yard No. 2 to Lytton Springs Transmission Line Upgrade project
6. Capital Improvement Project Authorization, related funding and budgets for the following projects: Fayetteville Substation Upgrade, System Operations Control Center Outage Coordination Tool System Upgrade, and Transmission Services Corporation – Fiscal Year 2021 General Additions
7. Acquisition of interests in real property and use of eminent domain in Burleson County for the Cooks Point Substation and Transmission Line Addition project
8. Payment to LCRA from LCRA TSC of an Extraordinary LCRA Optional Purchase Price Payment for fiscal year 2020
9. LCRA TSC Fiscal Year 2021 Business and Capital Plans
10. Supplemental resolution establishing the LCRA Transmission Contract Revenue Financing Program to authorize a new note purchase agreement among LCRA, LCRA TSC and U.S. Bank, N.A. for the LCRA Transmission Contract Revenue Notes, Series E and Taxable Series E, and authorization to negotiate and execute related documents setting forth the terms and conditions governing the issuance of the debt
11. Supplemental resolution establishing the LCRA Transmission Contract Revenue Financing Program to authorize a new note purchase agreement among LCRA, LCRA TSC and Bank of America, N.A. for the LCRA Transmission Contract Revenue Notes, Series F and Taxable Series F, and authorization to negotiate and execute related documents setting forth the terms and conditions governing the issuance of the debt

EXECUTIVE SESSION

The Board may meet in Executive Session as authorized by, as applicable, sections 551.071 and 551.072, Texas Government Code, to receive advice from legal counsel on any item listed in this notice and discuss the value, purchase and sale regarding any real estate-related item listed in this notice.

LCRA TSC is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. More information on the above listed matters is available by calling (512) 578-3304.



Thomas E. Oney, Secretary
LCRA TRANSMISSION SERVICES CORPORATION
P.O. Box 220, Austin, Texas 78767
May 15, 2020