

**GRAND PARKWAY
TRANSPORTATION CORPORATION**

125 East 11th Street, Room 135
August 12, 2022 – 1:00 PM
Texas Department of Transportation
Austin, Texas

Agenda

1. Call to order by the President.
2. Consider approving the minutes from the meeting of March 11, 2022.
3. Consider approval of annual budget.
4. Consider a Resolution Approving the Corporation's Investment Policy.
5. Consider a Resolution Authorizing the Defeasance and Payment of the Grand Parkway Transportation Corporation's Bond Anticipation Notes, Series 2018.
6. Consider a Resolution Granting Authority to Certain Employees of The Texas Department of Transportation to Act on Behalf and In the Name of The Grand Parkway Transportation Corporation in Connection with the Administration of Certain Existing and Future Agreements Pertaining to the Grand Parkway System.
7. Consider a Resolution Granting Authority to Certain Employees of the Texas Department of Transportation to Act on Behalf of the Corporation in Connection with the Administration of Traditional Highway Improvement Construction and Maintenance Contracts Pertaining to the Grand Parkway System.
8. Consider a Resolution Approving Amendment No. 2 to the Right of Way Exchange and Donation Agreement Between the Corporation and the Plum Creek Fresh Water Supply District No. 1.
9. Consider a Resolution Authorizing an Assignment and Assumption Agreement in Connection with the Assignment and Assumption of a Contract for the Construction of Roadway and Bridge Structures on Grand Parkway Segment I-2a; and Approving Other Related Matters.
10. Reports
 - a. Quarterly Construction Progress Report for December 1, 2021 – February 28, 2022, and Certificate of Substantial Completion of a Portion of the H and I Project.
 - b. Traffic & Operating Reports for the Fiscal Quarters Ending February 28, 2022, and May 31, 2022.
 - c. Quarterly Investment Reports for the Fiscal Quarters Ending February 28,

2022, and May 31, 2022.

d. Grand Parkway System, Annual Operating Report FY 2022, for the Twelve Months Ended May 31, 2022, provided by The Texas Department of Transportation to the Corporation under Section 2.2(b) of the Project Agreement.

e. System Inspection Report FY2022 The Grand Parkway System (Submitted May 27, 2022), and System Inspection Report FY2022 Segment I-2A, Grand Parkway System (Submitted May 27, 2022).

11. Adjourn.

I certify that I have reviewed this document and that it conforms to all applicable *Texas Register* filing requirements.

CERTIFYING OFFICIAL: Leonard Reese, Senior General Counsel, (512) 463-8630.