

AGENDA
TEXAS WATER DEVELOPMENT BOARD
January 29, 2015 – 12:30 p.m.
William B. Travis Building
1701 N. Congress, Room 1-111
Austin, Texas

1. Briefing and discussion on the Quarterly Investment Report for the period May 31, 2014 through August 30, 2014. (Byron Johnson)
2. Consider approving the Texas Water Development Board's Debt Management Policy. (Byron Johnson)
3. Consider approving the Texas Water Development Board's Investment Policy and Strategies. (Byron Johnson)
4. Consider approving the Texas Water Development Board's Bond Underwriting Policies and Procedures for Negotiated Bond Transactions. (Byron Johnson)
5. Consider authorizing the Executive Administrator and the Development Fund Manager to take all necessary actions for the issuance, sale and delivery of State of Texas Water Financial Assistance Bonds in one or more series in an aggregate principal amount not to exceed \$78,000,000; and approving the selection of financial advisor, bond counsel, and underwriters for the negotiation of the bond issue. (Amanda Landry)
6. Consider authorizing the Executive Administrator and the Development Fund Manager to take all necessary actions for the issuance, sale and delivery of State of Texas Water Financial Assistance Bonds to fund the commitment to the Lower Colorado River Authority in one or more series in an aggregate principal amount not to exceed \$255,000,000; and approving the selection of financial advisor, bond counsel and underwriters for the negotiation of the bond issue. (Amanda Landry)
7. Consider approving by resolution a request from the City of Cameron (Milam County) for a \$3,940,000 loan and \$548,700 in loan forgiveness from the Drinking Water State Revolving Fund for planning, acquisition and design for water system improvements; and a waiver of the requirement for consistency with the Regional and State Water Plan. (Brenner Brown)
8. Consider approving by resolution a request from the City of Weinert (Haskell County) for \$110,000 in loan forgiveness from the Drinking Water State Revolving Fund to finance design and construction of a pump station to address an urgent need related to drought. (Brenner Brown)
9. Consider approving by resolution a request from the City of Gorman (Eastland County) for a \$140,000 loan and \$135,960 loan forgiveness from the Drinking Water State Revolving Fund to finance planning and design for water system improvements. (Brenner Brown)
10. Consider approving by resolution a request from the Greater Texoma Utility Authority on behalf of the City of Van Alstyne (Grayson and Collin Counties) for a \$2,875,000 loan from the Drinking Water State Revolving Fund to finance the construction of a connection to the Collin-Grayson

Municipal Alliance (CGMA) pipeline to provide additional water supply to the City of Van Alstyne; and a waiver of the requirement for consistency with the Regional and State Water Plan. (Luis Farias)

11. Consider approving by resolution a request from the City of Houston (Harris County) for a loan in the amount of \$63,435,000 from the Clean Water State Revolving Fund to finance the rehabilitation of sanitary sewer pipe throughout the City. (James Bronikowski)
12. Consider approving by resolution a request from the Airline Improvement District (Harris County) to amend TWDB Resolution 14-10, by extending the commitment period for financing certain water and wastewater system improvements through the Economically Distressed Areas Program. (James Bronikowski)
13. Consider approving by resolution a request from the City of McAllen (Hidalgo County) to amend TWDB Resolution 14-07, as amended by TWDB Resolution No. 14-78, by extending the commitment period for financing upgrades to the South wastewater treatment plant through the Clean Water State Revolving Fund. (Mireya Loewe)
14. Consider approving by resolution a request from Val Verde County for a \$942,000 grant from the Economically Distressed Areas Program to finance planning, acquisition, and design costs to provide first-time water service to three colonia areas east of Del Rio. (Clay Schultz)
15. Consider approving by resolution a request from the San Pedro Estates Water, Limited Liability Corporation (Val Verde County) for \$240,281 in loan forgiveness from the Drinking Water State Revolving Fund to finance design and construction costs for a new well to bring the system into compliance. (Clay Schultz)
16. Consider approving by resolution a request from the Silver Creek Village Water Supply Corporation (Burnet County) for \$447,000 in loan forgiveness from the Drinking Water State Revolving Fund to finance planning, design, and construction costs for water treatment improvements to bring the system into compliance and address an urgent need related to drought. (Clay Schultz)
17. Consider amending the 2012 State Water Plan to incorporate amendments to the 2011 Region H and 2011 Region L Regional Water Plans relating to the addition of recommended water management strategies for groundwater desalination and surface water treatment, and seawater desalination, respectively. (Matt Nelson)
18. Briefing and discussion on drought conditions in the state of Texas. (Mark Wentzel)
19. The Board will receive comments from the public.
20. The Board may conduct a closed meeting to receive legal advice and discuss pending or contemplated litigation, settlement offers, and/or the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of specific Board employees, including the Executive Administrator and General Counsel, as permitted by Sections 551.071 and 551.074, the Texas Open Meetings Act, codified as Chapter 551 of the Texas Government Code. The Board may also meet in open meeting to take action on legal or personnel matters considered in the closed meeting as

required by Section 551.103 of the Open Meetings Act, Chapter 551 of the Government Code.

The next currently scheduled meeting of the Texas Water Development Board will be February 12, 2015. Other meetings may be scheduled and will be posted in compliance with the Texas Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact Merry Klonower at (512) 463-8165 two (2) work days prior to the meeting so that appropriate arrangements can be made.

REGISTRATION FOR THIS BOARD MEETING STARTS AT 11:45 A.M. AND WILL CONTINUE UNTIL 12:30 P.M. PLEASE REGISTER BETWEEN THESE TIMES. LATE REGISTRATION COULD RESULT IN YOUR MISSING THE OPPORTUNITY TO COMMENT ON YOUR ITEM.