

AGENDA
TEXAS WATER DEVELOPMENT BOARD
February 25, 2015 – 9:30 a.m.
Stephen F. Austin Building
1700 N. Congress, Room 170
Austin, Texas

1. Discussion regarding outreach efforts and activities by the Board.
2. Consideration and acknowledgement of material changes to contracts for goods and services awarded under Chapter 2155 of the Texas Government Code executed during the first quarter of fiscal year 2015. (David Carter)
3. Briefing and discussion on the Bond Sale Results for State of Texas, General Obligation Water Financial Assistance Refunding Bonds Series 2015A (\$33,045,000), 2015B Taxable (\$69,985,000) and 2015C Economically Distressed Areas Program (\$16,915,000). (Amanda Landry)
4. Consider approving by resolution: (a) the issuance, sale and delivery of State of Texas, General Obligation Water Financial Assistance Bonds, Series 2015D to fund the commitment to the Lower Colorado River Authority in a principal amount not to exceed \$255,000,000; (b) a Preliminary Official Statement; (c) authorization for the Executive Administrator and Development Fund Manager to act on behalf of the Texas Water Development Board in the sale and delivery of such bonds; and (d) amending Board Resolution 14-72 to increase the commitment made by the Board to LCRA to \$255,000,000 to ensure consistency with the Board's bond issuance. (Amanda Landry)
5. Consider a revision of the not to exceed aggregate principal established at the January 29, 2015 board meeting to \$110,000,000 due to changes in the plan of finance, and approve by resolution the following: (a) the issuance, sale and delivery of State of Texas, General Obligation Water Financial Assistance Bonds, Series 2015E (Economically Distressed Areas Program), 2015F, and 2015G (taxable) in one or more series in a principal amount not to exceed \$110,000,000; (b) a Preliminary Official Statement; and (c) authorization for the Executive Administrator and the Development Fund Manager to act on behalf of the Texas Water Development Board in the sale and delivery of such bonds. (Byron Johnson)
6. Consider approving by resolution a request from the Baylor Water Supply Corporation (Baylor, Knox, Archer, Throckmorton, Young Counties) for \$500,000 in loan forgiveness from the Drinking Water State Revolving Fund to finance the planning, design and construction of the Bufkin well field to address an urgent need related to drought. (Brenner Brown)
7. Consider approving by resolution a request from the Central Texas Water Supply Corporation (Bell, Burnet, Coryell, Falls, Lampasas, Milam, and Williamson Counties) for a \$5,000,000 loan from the Texas Water Development Fund to finance the planning, acquisition, design and construction of a water plant expansion and new water wells; and a waiver of the requirement for consistency with the Regional and State Water Plans. (Brenner Brown)
8. Consider approving by resolution a request from the City of Malone (Hill County) for \$179,000 in loan forgiveness from the Drinking Water State Revolving Fund to finance the planning, design, and

construction of water meter replacement. (Brenner Brown)

9. Consider approving by resolution a request from the City of San Marcos (Hays, Caldwell, Guadalupe, and Comal Counties) for financial assistance totaling \$4,617,955 consisting of a \$4,275,000 loan and \$342,955 in loan forgiveness from the Clean Water State Revolving Fund to finance the construction of wastewater system improvements as part of its sanitary sewer overflow initiative. (Clay Schultz)
10. Consider approving by resolution a request from the Harris County Municipal Utility District No. 50 (Harris County) for a \$2,460,000 loan from the Clean Water State Revolving Fund to finance the planning, design, and construction of sanitary sewer line repairs and a new wastewater treatment plant. (Nancy Richards)
11. Consider approving by resolution a request from the City of Reklaw (Cherokee and Rusk Counties) for funding in the amount of \$1,050,000 consisting of a \$850,000 loan and \$200,000 in loan forgiveness from the Drinking Water State Revolving Fund to finance the construction costs relating to water system improvements including a new water well, pumping, and storage facilities. (Nancy Richards)
12. Briefing and discussion on the 2017 State Water Plan. (Matt Nelson)
13. Consider authorizing the Executive Administrator to amend the Agricultural Water Conservation Grant Contract with Texas Tech University to include an additional amount not to exceed \$1.8 million from the Agricultural Water Conservation Fund. (Cameron Turner)
14. Briefing and discussion on the U.S. Bureau of Reclamation's collaborative activities with the Texas Water Development Board. (Sanjeev Kalaswad)
15. Briefing and discussion on drought conditions in the state of Texas. (Mark Wentzel)
16. The Board will receive comments from the public.
17. 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 March 26, 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 8:45 A.M. AND WILL CONTINUE UNTIL 9:30 A.M. PLEASE REGISTER BETWEEN THESE TIMES. LATE REGISTRATION COULD RESULT IN YOUR MISSING THE OPPORTUNITY TO COMMENT ON YOUR ITEM.