

AGENDA
TEXAS WATER DEVELOPMENT BOARD
September 1, 2022 – 9:30 am

1700 Congress Ave., Stephen F. Austin Building, Room 170
Austin, Texas

VIA GO TO WEBINAR
PLEASE SEE www.twdb.texas.gov

1. Discussion regarding outreach efforts and activities by the Board.
2. Consider approving by resolution delegation to the Executive Administrator and the Development Fund Manager the authority to utilize prepayments and other lawfully available funds to pay, redeem, and defease General Obligation Bonds. (Alejandro Imatzu)
3. Consider approving the Fiscal Year (FY) 2023 Texas Water Development Board Investment Policy and Strategies. (Chin-Lin Wen)
4. Consider approving the Fiscal Year (FY) 2023 Underwriting Policies and Procedures for Negotiated Bond Transactions of the Texas Water Development Board. (David Duran)
5. Consider approving the Fiscal Year (FY) 2023 Debt Management Policy of the Texas Water Development Board. (David Duran)
6. Consider approving Internal Audit's Fiscal Year 2023 Audit Plan. (Nicky Carter)
7. Consider authorizing the Executive Administrator to execute multiple contracts in a total amount not to exceed \$1,250,000 for lidar data collection and quality control in Texas, using the Strategic Mapping Program and their associated contracts at the Texas Department of Information Resources (Joey Thomas)
8. Consider appointing members to the Water Conservation Advisory Council. (John Sutton)
9. Approve by resolution a request from the City of Kingsville (Kleberg County) for 700,000 in financial assistance consisting of \$399,000 in financing and \$301,000 in grant from the Flood Infrastructure Fund for planning, design, and construction of a stormwater drainage project. (Mireya Loewe)
10. Approve by resolution a request from the City of Alice (Jim Wells County) for \$7,000,000 in financial assistance consisting of \$4,954,000 in financing and \$2,046,000 in principal forgiveness from the Drinking Water State Revolving Fund for planning, acquisition, design, and construction of a water supply project. (Mireya Loewe)
11. Approve by resolution a request from the City of China (Jefferson County) for \$6,000,000 in financing from the Clean Water State Revolving Fund for planning, design, and construction of a wastewater treatment plant project. (Tyrone Alcorn)

12. Consider approving the State Fiscal Year 2023 Clean Water State Revolving Fund Intended Use Plan covering General Activities. (Mark Wyatt)
13. Consider approving the State Fiscal Year 2023 Drinking Water State Revolving Fund Intended Use Plan covering General Activities. (Mark Wyatt)
14. The Board will receive comments from the public on any matters within the jurisdiction of the TWDB, with the exception of matters which are subject to the ex parte prohibition found in Texas Government Code Section 2001.061.
15. The Board may adjourn into Executive Session and conduct a closed meeting to consider any item on this agenda if a matter is raised that is appropriate for the Board to conduct a private consultation with its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. The Board may conduct a closed meeting to receive legal advice and discuss pending or contemplated litigation, settlement offers, 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 551.102 of the Open Meetings Act, Chapter 551 of the Government Code. The Board may conduct a closed meeting to consider and discuss financial matters related to the investment or potential investment of the Board's funds, as permitted by Section 6.0601(a) of the Texas Water Code. The Board may also meet in open meeting to take action on a financial matter discussed in the closed meeting as required by Section 6.0601(b) of the Texas Water Code.

The next currently scheduled meeting of the Texas Water Development Board will be October 5, 2022. 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 Cheryl Arredondo at (512) 463-7686 two (2) workdays prior to the meeting so that appropriate arrangements can be made.

NOTICE: ENTRY TO THIS MEETING WITH A HANDGUN IS FORBIDDEN

This meeting is a public meeting under Chapter 551 of the Texas Government Code. Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law) may not enter this property with a concealed handgun. Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law) may

not enter this property with a handgun that is carried openly. For purposes of this notice, “property” means the room or rooms where the open meeting of the Texas Water Development Board is held.

This Board Meeting will be held both in person at the Stephen F. Austin Building, Room 170, and via webinar. Visitors who will attend the meeting via webinar can access the meeting using the following link:

<https://attendee.gotowebinar.com/register/6321265396211541008>

Visitors who wish to address the Board should complete a visitor registration card and either attend the meeting in person or arrange to address the Board via videoconference. The Texas Open Meetings Act prohibits visitor participation by telephone only. The visitor registration card is available at <http://www.twdb.texas.gov/board/visitor.asp> and should be completed and submitted by e-mail to Customer_Service@twdb.texas.gov *no later than 8:00 a.m. on September 1, 2022, or in person at the registration desk.*

Direct links to this information can be found on our website at www.twdb.texas.gov