

AGENDA
TEXAS WATER DEVELOPMENT BOARD
July 21, 2016 – 9:30 a.m.
Stephen F. Austin Building
1701 N. Congress, Room 170
Austin, Texas

1. Discussion regarding outreach efforts and activities by the Board.
2. Consider approving by resolution: (a) the issuance of Texas Water Development Board State Water Implementation Revenue Fund for Texas Revenue Bonds, Series 2016; (b) the execution of the Bond Indenture; (c) the execution of the 2016 State Water Implementation Fund for Texas Funds Transfer Agreement; (d) the Preliminary Official Statement; (e) the underwriting syndicate; and (f) the authorization of the Executive Administrator, the Development Fund Manager, and the Chief Financial Officer to act on behalf of the Texas Water Development Board in the sale and delivery of the State Water Implementation Revenue Fund for Texas Revenue Bonds issuance. (Cindy Demers)
3. Overview of the 2016 State Water Implementation Fund for Texas financial assistance program. (Jessica Zuba)
4. Consider approving by resolution a request from the City of Waco (McLennan County) for a \$12,000,000 low interest loan commitment from the State Water Implementation Revenue Fund for Texas to finance the construction of a meter replacement project. (Caaren Skrobarczyk)
5. Consider approving by resolution a request from the City of Bryan (Brazos County) for an \$18,000,000 multi-year, low interest loan commitment from the State Water Implementation Revenue Fund for Texas to finance the planning, design, acquisition and construction of an Aquifer Storage and Recovery Project. (Caaren Skrobarczyk)
6. Consider approving by resolution a request from the El Paso Water Utilities Public Service Board (El Paso County) for a \$150,000,000 multi-year, low interest loan commitment from the State Water Implementation Revenue Fund for Texas to finance land and water rights acquisition. (Lee Huntoon)
7. Consider approving by resolution a request from the City of Keller (Tarrant County) for a \$12,180,000 multi-year, low interest loan commitment from the State Water Implementation Revenue Fund for Texas to finance the design and construction of water improvements to the distribution system. (Luis Farias)
8. Consider approving by resolution a request from the Trophy Club Municipal Utility District No. 1 (Denton and Tarrant Counties) for a \$4,635,000 low interest loan commitment from the State Water Implementation Revenue Fund for Texas to finance the acquisition, design, and construction of a water transmission pipeline. (Luis Farias)
9. Consider approving by resolutions a request from the City of Austin (Travis County) for \$167,175,000 multi-year, low-interest loan commitments from the State Water Implementation Revenue Fund for Texas to finance the planning, design and construction of an advanced metering infrastructure project and expansion and enhancement of its reclaimed water system, and a request

for a waiver from the requirement to include funds to mitigate water loss as part of project number 51041. (Clay Schultz)

10. Consider approving by resolution a request from the Schertz/Seguin Local Government Corporation (Counties of Bexar, Guadalupe, and Comal) for \$66,500,000 in financial assistance consisting of a \$43,670,000 low interest loan commitment and a \$22,830,000 Board Participation commitment from the State Water Implementation Revenue Fund for Texas to finance the planning, acquisition, design and construction phases of a regional water supply project and transmission pipeline. (Clay Schultz)
11. Consider approving by resolution a request from North Harris County Regional Water Authority (Harris County) to amend Texas Water Development Board Resolution No. 15-077 to authorize a \$225,675,000 increase in financial assistance from the State Water Implementation Revenue Fund for Texas for costs related to the Internal Distribution Expansion and the Second Source Transmission Lines Phase I projects. (Nancy Richards)
12. Consider amending by resolution the previously adopted Texas Water Development Board Resolution No. 15-076, as amended by Board Resolution No. 15-130, to accomplish the following:
 - 1) reflect a pledge of a subordinate lien on the City of Houston's Combined Utility System General Purpose Fund revenues for the remaining commitment of \$270,210,000 SWIFT funding for the City,
 - 2) modify the City's Annual Loan Closing Schedule which includes moving funds forward in time as well as moving funds among the City's SWIFT projects, and
 - 3) delegate to the Executive Administrator, the authority to approve the movement of funds among the City's SWIFT projects.(Nancy Richards)
13. Consider approving by resolution a request from Central Harris County Regional Water Authority (Harris County) for a \$12,585,000 multi-year, low interest loan commitment from the State Water Implementation Revenue Fund for Texas to finance the Transmission and Distribution Expansion; and to amend Texas Water Development Board Resolution No. 15-078 authorizing a \$2,905,000 increase in financial assistance from the State Water Implementation Revenue Fund for Texas for costs related to the Second Source Transmission Lines Phase I project. (Nancy Richards)
14. Consider approving by resolution a request from the City of Beeville (Bee County) for a \$4,500,000 low interest loan commitment from the State Water Implementation Revenue Fund for Texas to finance the construction of a new well field at Chase Field. (Mireya Loewe)
15. Consider approving by resolution a request from the Sabine River Authority (Orange and Newton Counties) for a \$75,000,000 multi-year, low interest loan commitment from the State Water Implementation Revenue Fund for Texas to finance the planning, acquisition, design, and construction of a new raw water pump station along the Sabine River. (Mireya Loewe)
16. Consider approving by resolution a request from the United Irrigation District (Hidalgo County) for an \$8,100,000 low interest loan commitment from the State Water Implementation Revenue Fund for Texas to finance the planning, acquisition, design, and construction of an off-channel storage facility. (Mireya Loewe)
17. Consider appointing a member to the Water Conservation Advisory Council. (Mindy Conyers)
18. Consider authorizing the Executive Administrator to negotiate and execute eight contracts in a total

amount not to exceed \$745,000 on or before February 1, 2017, for environmental flow studies in the Brazos, Colorado and Lavaca, and Nueces basin and bay areas and to redirect \$55,000 in funding to the purchase of water quality instruments for the Estuary Monitoring Program. (Carla Guthrie)

19. Consider authorizing publication of proposed amendments to 31 Texas Administrative Code Chapter 357, relating to Regional Water Planning Guidelines. (Temple McKinnon)
20. Briefing and discussion on water conditions in the state of Texas. (Mark Wentzel)
21. The Board will receive comments from the public.
22. 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 551.102 of the Open Meetings Act, Chapter 551 of the Government Code.

The next currently scheduled meeting of the Texas Water Development Board will be August 11, 2016. 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.

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.

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.