

AGENDA
TEXAS WATER DEVELOPMENT BOARD
August 25, 2016 – 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. Consider approving Internal Audit's Fiscal Year 2017 Audit Plan. (Nicole Campbell)
3. Consider approving the Internal Audit Charter. (Nicole Campbell)
4. Briefing and discussion of the Quarterly Investment Report for the period March 1 – May 31, 2016. (Elaine Wilson)
5. Briefing and discussion on the bond sale results for the State of Texas, General Obligation Water Financial Assistance and Refunding Bonds, Series 2016B, Water Financial Assistance Refunding Bonds, Series 2016C (Economically Distressed Areas Program) and Water Financial Assistance Refunding Bonds, Series 2016D (State Participation Program) totaling \$149,540,000. (David Duran)
6. Consider authorizing by resolution the Executive Administrator to utilize prepayments to pay and defease General Obligation Bonds. (David Duran)
7. Consider approving by resolution the reimbursement of the costs of providing financial assistance to borrowers through the issuance, sale and delivery of up to \$96,090,000 of Drinking Water State Revolving Fund Revenue Bonds. (David Duran)
8. Consider approving by resolution the transfer of funds from the Texas Water Development Fund II Water Financial Assistance Account to the Clean Water State Revolving Fund to meet state match requirements of the 2016 federal grant; and the repayment of the match provided. (David Duran)
9. Consider approving by resolution the transfer of funds from the Texas Water Development Fund II Water Financial Assistance Account to the Drinking Water State Revolving Fund to meet state match requirements of the 2016 federal grant; and the repayment of the match provided. (David Duran)
10. Consider extending the term of the agreement for underwriters to serve the Texas Water Development Board for bond sales and other underwriting activities as necessary from August 31, 2016 through February 28, 2017. (David Duran)
11. Consider authorizing the Executive Administrator to execute contract amendments to extend the term of the consultant contracts with the financial advisors from September 1, 2016 through February 28, 2017. (David Duran)
12. Consider approving by resolution a request from the City of San Antonio, acting by and through the San Antonio Water System (Bexar County) for a \$14,360,000 loan from the Clean Water State

Revolving Fund to finance construction phase costs associated with improvements at the Dos Rios Water Recycling Center. (Clay Schultz)

13. Consider approving by resolution a request from the City of San Antonio, acting by and through the San Antonio Water System (Bexar County) for a \$12,500,000 loan from the Drinking Water State Revolving Fund to finance construction phase costs associated with improvements to the 34th Street Pump Station. (Clay Schultz)
14. Consider approving by resolution a request from the Springs Hill Water Supply Corporation (Guadalupe and Wilson Counties) for partial release of lien and consent to convey certain tracts of land owned by the Corporation. (Joe Reynolds)
15. Consider approving the State Fiscal Year 2017 Clean Water State Revolving Fund Intended Use Plan. (Mark Wyatt)
16. Consider approving the State Fiscal Year 2017 Drinking Water State Revolving Fund Intended Use Plan. (Mark Wyatt)
17. Consider authorizing the Executive Administrator to execute the State Fiscal Year 2017 Drinking Water State Revolving Fund Set-Aside Contract between the Texas Water Development Board and the Texas Commission on Environmental Quality. (Jo Dawn Bomar)
18. Consider approving the draft report: *Activities and Recommendations by the Texas Groundwater Protection Committee: Report to the 85th Legislature*. (Janie Hopkins)
19. Consider authorizing the Executive Administrator to negotiate and execute a contract in response to a Request for Qualifications to determine the most effective and accurate process to measure water conservation statewide. (John Sutton)
20. Consider authorizing the Executive Administrator to negotiate and execute contracts for grant applications for Flood Protection. (Michael Segner)
21. Consider authorizing the Executive Administrator to negotiate and execute a contract in a total amount not to exceed \$150,000 from the Disaster Contingency Fund No. 453 to study stream gage and weather station placement requirements to improve hydrometeorological flood forecasting in Texas. (Mark Wentzel)
22. Consider authorizing the Executive Administrator to negotiate and execute a payable contract in an amount not to exceed \$2,191,015 (\$1,827,280 from the Texas Water Development Board) for continuation of the Water Resources Investigations data collection program with the U.S. Geological Survey in Fiscal Year 2017; and amend the contract in an amount not to exceed \$100,000 if needed and additional funds become available. (Mark Wentzel)
23. Briefing and discussion on water conditions in the state of Texas. (Mark Wentzel)
24. The Board will receive comments from the public.
25. 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 September 22, 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.