

MINUTES OF THE
TEXAS WATER DEVELOPMENT BOARD
BOARD MEETING
May 15, 2014

Chairman Carlos Rubinstein called to order the meeting of the Texas Water Development Board at 9:30 a.m. in Room 170 of the Stephen F. Austin Building, 1700 N. Congress Avenue, Austin, Texas. In addition to Chairman Rubinstein, Directors Kathleen Jackson and Bech Bruun were also in attendance, and a quorum was present.

The General Counsel announced the first item for consideration:

1. OVERVIEW OF THE CLEAN WATER STATE REVOLVING FUND PROGRAM. Mark Evans, Water Supply and Infrastructure, presented this item.

No action was taken on this item.

2. CONSIDER APPROVING, BY RESOLUTION, A REQUEST FROM THE GREATER TEXOMA UTILITY AUTHORITY ON BEHALF OF THE CITY OF VAN ALSTYNE (GRAYSON COUNTY) FOR: (A) \$485,000 LOAN FROM THE DRINKING WATER STATE REVOLVING FUND FOR PLANNING AND DESIGN COSTS OF A CONNECTION TO THE COLLIN-GRAYSON MUNICIPAL ALLIANCE TO PROVIDE AN ADDITIONAL WATER SUPPLY TO THE CITY OF VAN ALSTYNE; AND (B) WAIVER OF THE REQUIREMENT FOR CONSISTENCY WITH THE REGIONAL AND STATE WATER PLAN. Jessica Zuba, Water Supply and Infrastructure, presented this item.

Director Bruun moved to approve the proposed Resolution providing the Greater Texoma Utility Authority on behalf of the City of Van Alstyne a loan from the Drinking Water State Revolving Fund for planning and design costs of a connection to the Collin-Grayson Municipal Alliance to provide an additional water supply to the City of Van Alstyne; and waiving the requirement that the project be consistent with the State Water Plan and with an approved regional water plan, as recommended by the Executive Administrator.

The motion was seconded by Director Jackson; it passed unanimously.

3. CONSIDER APPROVING BY RESOLUTION, A REQUEST FROM THE CITY OF ELSA (HIDALGO COUNTY) FOR FINANCIAL ASSISTANCE IN THE AMOUNT \$1,300,000 FROM THE DRINKING WATER STATE REVOLVING FUND FOR PLANNING, ACQUISITION, DESIGN, AND CONSTRUCTION OF AN EMERGENCY RAW WATER INTERCONNECT WITH THE ENGELMAN IRRIGATION DISTRICT. Mireya Loewe, Water Supply and Infrastructure, presented this item.

Chairman Rubinstein thanked the Mayor of the City of Elsa, Alonzo R. Perez, Jr., for attending the meeting today.

Director Jackson moved to approve the proposed Resolution providing the City of Elsa a loan from the Drinking Water State Revolving Fund for planning, acquisition, design, and construction of an

emergency raw water interconnect with the Engelman Irrigation District, as recommended by the Executive Administrator.

The motion was seconded by Director Bruun; it passed unanimously.

4. CONSIDER AUTHORIZING THE EXECUTIVE ADMINISTRATOR TO: (A) NEGOTIATE AND EXECUTE CONTRACTS ON OR BEFORE SEPTEMBER 2, 2014 IN A TOTAL AMOUNT NOT TO EXCEED \$900,000 FOR SOLICITED GRANT APPLICATIONS FOR FLOOD PROTECTION PLANNING; AND (B) TRANSFER FUNDS FROM THE WATER ASSISTANCE FUND TO THE RESEARCH AND PLANNING FUND. Gilbert Ward, Contracting and Purchasing, presented this item.

Director Bruun moved to authorize the Executive Administrator to negotiate and execute contracts on or before September 2, 2014 in a total amount not to exceed \$900,000 for solicited grant applications for Flood Protection Planning; and transfer funds from the Water Assistance Fund to the Research and Planning Fund.

The motion was seconded by Director Jackson; it passed unanimously.

5. CONSIDER AUTHORIZING THE EXECUTIVE ADMINISTRATOR TO NEGOTIATE AND EXECUTE A CONTRACT IN AN AMOUNT NOT TO EXCEED \$640,000 FOR THE DEVELOPMENT AND IMPLEMENTATION OF A WEB BASED FINANCIAL ASSISTANCE APPLICATION. Tom Wallace, Information Technology, presented this item.

Director Jackson moved to authorize the Executive Administrator to negotiate and execute a contract in an amount not to exceed \$640,000 for the development and implementation of a web based financial assistance application.

The motion was seconded by Director Bruun; it passed unanimously.

6. BRIEFING, DISCUSSION AND CONSIDER RECOMMENDING THE SELECTION AND APPROVAL OF A TEAM OF UNDERWRITERS TO SERVE THE TEXAS WATER DEVELOPMENT BOARD FOR BOND SALES AND OTHER UNDERWRITING ACTIVITIES AS NECESSARY FROM MAY 15, 2014 THROUGH AUGUST 31, 2016. Amanda Landry, Chief Financial Officer, presented this item.

Director Bruun moved to approve the selection of a team of underwriters to serve the Texas Water Development Board for bond sales and other underwriting activities as necessary from May 15, 2014 through August 31, 2016, to be comprised of the twenty-nine firms identified and recommended by the Executive Administrator

The motion was seconded by Director Jackson; it passed unanimously.

7. BRIEFING, DISCUSSION AND CONSIDERATION OF GUIDANCE TO THE TEXAS TREASURY SAFEKEEPING TRUST COMPANY (TRUST) REGARDING UPDATED STATE WATER IMPLEMENTATION FUND FOR TEXAS (SWIFT) FUND UTILIZATION TO ASSIST

THE TRUST IN IMPLEMENTING UPDATED INVESTMENT STRATEGIES. Anne Burger Entekin, First Southwest, presented this item. Paul Ballard, CEO and Chief Investment Officer, Texas Treasury Safekeeping Trust Co., also addressed the Board.

The Executive Administrator recommended that this Item be continued to the June 5, 2014 Board meeting.

Director Jackson moved to continue this Item until the June 5, 2014 meeting. The motion was seconded by Director Bruun; it passed unanimously.

8. BRIEFING, DISCUSSION AND CONSIDER APPROVAL OF AN AMENDMENT TO THE STATE FISCAL YEAR 2014 DRINKING WATER STATE REVOLVING FUND INTENDED USE PLAN. Jo Dawn Bomar, Program Administration and Reporting, presented this item.

Director Jackson moved to approve the amendment to the State Fiscal Year 2014 Drinking Water State Revolving Fund Intended Use Plan as recommended by the Executive Administrator.

The motion was seconded by Director Bruun; it passed unanimously.

9. CONSIDER AUTHORIZING THE EXECUTIVE ADMINISTRATOR TO AMEND THE STATE FISCAL YEAR 2014 DRINKING WATER STATE REVOLVING FUND SET-ASIDE CONTRACT BETWEEN THE TEXAS WATER DEVELOPMENT BOARD AND THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY. Jo Dawn Bomar, Program Administration and Reporting, presented this item.

Director Bruun moved to authorize the Executive Administrator to amend the State Fiscal Year 2014 Drinking Water State Revolving Fund Set-Aside Contract between the Texas Water Development Board and the Texas Commission on Environmental Quality.

The motion was seconded by Director Jackson; it passed unanimously.

10. BRIEFING AND DISCUSSION ON HB 4 RULE DEVELOPMENT. Todd Chenoweth, Senior Advisor, presented this item.

No action was taken on this item.

11. BRIEFING AND DISCUSSION ON DROUGHT CONDITIONS IN THE STATE OF TEXAS. Mark Wentzel, Water Science and Conservation, presented this item.

No action was taken on this item.

12. NO PUBLIC COMMENTS WERE RECEIVED.

13. THE BOARD DID NOT MEET IN CLOSED SESSION.

Chairman Rubinstein adjourned the meeting at 10:54 a.m.

APPROVED and ordered of record this, the 15th day of May, 2014.

TEXAS WATER DEVELOPMENT BOARD

Carlos Rubinstein, Chairman

DATE SIGNED: _____

ATTEST:

Kevin Patteson
Executive Administrator