Chairwoman Brooke T. Paup called to order the meeting of the Texas Water Development Board at 9:31 a.m. The meeting was held at 1700 N. Congress Avenue, Stephen F. Austin Building, Room 170, and through GoToWebinar in Austin, Texas. In addition to Chairwoman Paup, Director Kathleen Jackson, was also in attendance, and a quorum was present.

The General Counsel announced the items for consideration:

1. **DISCUSSION REGARDING OUTREACH EFFORTS AND ACTIVITIES BY THE BOARD.**
   
   No action was taken on this item.

2. **CONSIDER APPROVING BY RESOLUTION: (A) THE ISSUANCE, SALE AND DELIVERY OF STATE OF TEXAS, GENERAL OBLIGATION WATER FINANCIAL ASSISTANCE BONDS, (ECONOMICALLY DISTRESSED AREAS PROGRAM) IN ONE OR MORE SERIES; (B) A PRELIMINARY OFFICIAL STATEMENT; (C) THE NOTICE OF SALE AND BIDDING INSTRUCTIONS; AND (D) AUTHORIZATION FOR THE EXECUTIVE ADMINISTRATOR, GENERAL COUNSEL, CHIEF FINANCIAL OFFICER, AND DEVELOPMENT FUND MANAGER, OR ANY OTHER AUTHORIZED REPRESENTATIVE TO ACT ON BEHALF OF THE TEXAS WATER DEVELOPMENT BOARD IN THE SALE AND DELIVERY OF SUCH BONDS.** Georgia Sanchez, Director, Debt & Portfolio Management, presented this item.

   Director Jackson moved to the proposed resolution for: (a) the issuance, sale and delivery of State of Texas, General Obligation Water Financial Assistance Bonds, (Economically Distressed Areas Program) in one or more series; (b) a Preliminary Official Statement; (c) the Notice of Sale and Bidding Instructions; and (d) authorization for the Executive Administrator, General Counsel, Chief Financial Officer, and Development Fund Manager, or any other authorized representative to act on behalf of the Texas Water Development Board in the sale and delivery of such bonds, as recommended by the Executive Administrator.

   The motion was seconded by Chairwoman Paup; it passed unanimously.

3. **CONSIDER APPROVING BY RESOLUTION THE ESTABLISHMENT OF NEW TAX-EXEMPT AND TAXABLE LENDING RATE SCALES FOR THE TEXAS WATER DEVELOPMENT FUND II WATER FINANCIAL ASSISTANCE ACCOUNT TO BE EFFECTIVE MAY 11, 2022.** Georgia Sanchez, Director, Debt & Portfolio Management, presented this item.

   Chairwoman Paup moved to adopt the proposed resolution for the establishment of new tax-exempt and taxable lending rate scales for the Texas Water Development Fund II Water Financial Assistance Account to be effective May 11, 2022, as recommended by the Executive Administrator.
The motion was seconded by Director Jackson; it passed unanimously.

4. CONSIDER AUTHORIZING THE EXECUTIVE ADMINISTRATOR TO EXECUTE A CONTRACT AMENDMENT WITH THE UNITED STATES GEOLOGICAL SURVEY THAT WOULD EXTEND THE EXISTING CONTRACT TO AUGUST 31, 2024, AND INCREASE TEXAS WATER DEVELOPMENT BOARD FUNDING BY $160,000, FOR A TOTAL COMMITMENT OF $320,000. Sam Marie-Hermiete, Water Science & Conservation, presented this item on behalf of Richard Wade, Deputy Executive Administrator, TNRIS.

Director Jackson moved to authorize the Executive Administrator to execute a contract amendment with the United States Geological Survey that would extend the existing contract to August 31, 2024, and increase Texas Water Development Board funding, as recommended by the Executive Administrator.

The motion was seconded by Chairwoman Paup; it passed unanimously.

5. CONSIDER AUTHORIZING THE EXECUTIVE ADMINISTRATOR TO NEGOTIATE AND EXECUTE CONTRACTS FOR FISCAL YEAR 2022 AGRICULTURAL WATER CONSERVATION GRANTS. John Sutton, Water Water Science & Conservation, presented this item.

Chairwoman Paup moved to authorize the Executive Administrator to negotiate and execute contracts for Fiscal Year 2022 Agricultural Water Conservation Grants, as recommended by the Executive Administrator.

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

6. CONSIDER AUTHORIZING THE EXECUTIVE ADMINISTRATOR TO AWARD, NEGOTIATE, AND EXECUTE CONTRACTS IN A TOTAL AMOUNT NOT TO EXCEED $1,681,446 MILLION IN GENERAL REVENUE FUNDS FOR TECHNICAL STUDIES TO SUPPORT ZONE DESIGNATIONS IN BRACKISH AQUIFERS. Alysa Suydam, Water Science & Conservation, presented these items.

Director Jackson moved to authorize the Executive Administrator to award, negotiate, and execute contracts in General Revenue funds for technical studies to support zone designations in brackish aquifers, as recommended by the Executive Administrator.

The motion was seconded by Chairwoman Paup; it passed unanimously.

7. APPROVE BY RESOLUTION A REQUEST FROM THE CITY OF STRAWN (PALO PINTO COUNTY) FOR $2,001,900 IN FINANCIAL ASSISTANCE, CONSISTING OF $773,000 IN FINANCING AND $1,228,900 IN PRINCIPAL FORGIVENESS FROM THE DRINKING WATER STATE REVOLVING FUND FOR PLANNING, DESIGN, AND CONSTRUCTION OF A WATER SYSTEM IMPROVEMENTS PROJECT. Tom Barnett, Water Supply & Infrastructure, presented this item.

Chairwoman Paup moved to adopt the proposed resolution from the City of Strawn for financial assistance from the Drinking Water State Revolving Fund for planning, design, and
construction of a water system improvements project, as recommended by the Executive Administrator.

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

8. APPROVE BY RESOLUTION A REQUEST FROM THE CITY OF ENNIS (ELLIS COUNTY) FOR $3,456,790 IN FINANCIAL ASSISTANCE CONSISTING OF $3,284,000 IN FINANCING AND $172,790 IN GRANT FROM THE FLOOD INFRASTRUCTURE FUND FOR PLANNING, DESIGN, AND CONSTRUCTION OF A FLOOD MANAGEMENT PROJECT. Joe Koen, Water Supply & Infrastructure, presented this item.

Director Jackson moved to adopt the proposed resolution from the City of Ennis for financial assistance from the Flood Infrastructure Fund for planning, design, and construction of a flood management project, as recommended by the Executive Administrator.

The motion was seconded by Chairwoman Paup; it passed unanimously.

9. APPROVE BY RESOLUTION A REQUEST FROM THE CITY OF KENNEDALE (TARRANT COUNTY) FOR $432,285 IN GRANT FROM THE FLOOD INFRASTRUCTURE FUND FOR THE CONSTRUCTION OF A FLOOD MANAGEMENT PROJECT. Joe Koen, Water Supply & Infrastructure, presented this item.

Chairwoman Paup moved to adopt the proposed resolution for the City of Kennedale for a grant from the Flood Infrastructure Fund for the construction of a flood management project, as recommended by the Executive Administrator.

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

10. APPROVE BY RESOLUTION A REQUEST FROM THE GREATER TEXOMA UTILITY AUTHORITY ON BEHALF OF THE CITY OF POTTSBORO (GRAYSON COUNTY) FOR $2,160,000 IN FINANCING FROM THE TEXAS WATER DEVELOPMENT FUND FOR REHABILITATION AND EXPANSION OF A WASTEWATER TREATMENT PLANT. Joe Koen, Water Supply & Infrastructure, presented this item.

Director Jackson moved to adopt the proposed resolution from the Greater Texoma Utility Authority on behalf of the City of Pottsboro for financing from the Texas Water Development Fund for rehabilitation and expansion of a wastewater treatment plant, as recommended by the Executive Administrator.

Chairwoman Paup seconded the motion; it passed unanimously.

11. APPROVE BY RESOLUTION A REQUEST FROM THE NORTH HUNT SPECIAL UTILITY DISTRICT (DELTA, FANNIN, AND HUNT COUNTIES) FOR $3,275,000 IN FINANCING FROM THE TEXAS WATER DEVELOPMENT FUND FOR PLANNING, DESIGN, AND CONSTRUCTION OF WATER SYSTEM IMPROVEMENT PROJECTS. Joe Koen, Water Supply & Infrastructure, presented this item.
Chairwoman Paup moved to adopt the proposed resolution for the North Hunt Special Utility District for financing from the Texas Water Development Fund for planning, design, and construction of water system improvement projects, as recommended by the Executive Administrator.

Director Jackson seconded the motion; it passed unanimously.

12. **AMEND BY RESOLUTION, PREVIOUSLY ADOPTED TEXAS WATER DEVELOPMENT BOARD RESOLUTION NO. 21-039, AS AMENDED BY TWDB RESOLUTION 22-022, TO MODIFY THE SCOPE OF THE CITY OF NEW BRAUNFELS DRINKING WATER STATE REVOLVING FUND PROJECT.** Dain Larsen, Water Supply & Infrastructure, presented this item.

Director Jackson moved to adopt the proposed resolution amending the previously adopted Texas Water Development Board Resolution No. 21-039, as amended by TWDB resolution 22-022, to modify the scope of the City of New Braunfels Drinking Water State Revolving Fund project, as recommended by the Executive Administrator.

Chairwoman Paup seconded the motion; it passed unanimously.

13. **APPROVE BY RESOLUTION A REQUEST FROM THE CITY OF JACKSONVILLE (CHEROKEE COUNTY) FOR $5,919,000 IN FINANCING FROM THE CLEAN WATER STATE REVOLVING FUND FOR PLANNING, DESIGN, ACQUISITION, AND CONSTRUCTION OF A WASTEWATER COLLECTION SYSTEM PROJECT.** Tyrone Alcorn, Water Supply & Infrastructure, presented this item.

Chairwoman Paup moved to adopt the proposed resolution for the City of Jacksonville for financing from the Clean Water State Revolving Fund for planning, design, acquisition, and construction of a wastewater collection system project, as recommended by the Executive Administrator.

Director Jackson seconded the motion; it passed unanimously.

14. **APPROVE BY RESOLUTION A REQUEST FROM THE M&M WATER SUPPLY CORPORATION (ANGELINA COUNTY) FOR $1,269,700 IN FINANCIAL ASSISTANCE CONSISTING OF $889,000 IN FINANCING AND $380,700 IN PRINCIPAL FORGIVENESS FROM THE DRINKING WATER STATE REVOLVING FUND FOR PLANNING, DESIGN, AND CONSTRUCTION OF A WATER SYSTEM IMPROVEMENT PROJECT.** Tyrone Alcorn, Water Supply & Infrastructure, presented this item.

Director Jackson moved to adopt the proposed resolution for the M&M Water Supply Corporation for financial assistance from the Drinking Water State Revolving Fund for planning, design, and construction of a water system improvement project, as recommended by the Executive Administrator.

Chairwoman Paup seconded the motion; it passed unanimously.

15. **APPROVE BY RESOLUTION A REQUEST FROM THE CITY OF SOCORRO (EL PASO COUNTY) FOR $10,097,281 IN FINANCIAL ASSISTANCE CONSISTING OF $6,664,000 IN
FINANCING AND $3,433,281 IN GRANT FROM THE FLOOD INFRASTRUCTURE FUND FOR PLANNING, ACQUISITION, DESIGN, AND CONSTRUCTION OF A DRAINAGE IMPROVEMENT PROJECT. Tyrone Alcorn, Water Supply & Infrastructure, presented this item.

Chairwoman Paup moved to adopt the proposed resolution for the City of Socorro for financial assistance in grant from the Flood Infrastructure Fund for planning, acquisition, design, and construction of a drainage improvement project, as recommended by the Executive Administrator.

Director Jackson seconded the motion; it passed unanimously.

16. Consider approving the agency’s 2023-2027 Strategic Plan. Kathleen Ligon, Special Advisor, Executive Administration, presented this item.

Director Jackson moved to adopt the agency’s 2023-2027 Strategic Plan and authorize the Executive Administrator to make non-substantive changes before it is submitted, as recommended by the Executive Administrator.

Chairwoman Paup seconded the motion; it passed unanimously.


18. 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 Board did not meet in closed session, the meeting was adjourned at 10:24 a.m.

APPROVED and ordered of record this, the 11th day of May, 2022.

TEXAS WATER DEVELOPMENT BOARD

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Brooke T. Paup, Chairwoman

DATE SIGNED: _________________

ATTEST:

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Amanda Lavin, Assistant Executive Administrator