Chairwoman Brooke T. Paup called to order the meeting of the Texas Water Development Board at 9:33 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 AUTHORIZING THE EXECUTIVE ADMINISTRATOR TO NEGOTIATE AND EXECUTE CONTRACTS WITH FINANCIAL CONSULTING FIRMS FOR AN AMOUNT NOT TO EXCEED $1 MILLION FOR THE PURPOSE OF PROVIDING SERVICES THROUGH THE CFO TO GO PROGRAM TO SELECTED FINANCIAL ASSISTANCE RECIPIENTS OF THE TEXAS WATER DEVELOPMENT BOARD.** Dennis Kyhos, Office of Finance, presented this item.

   Director Jackson moved to authorize the Executive Administrator to negotiate and execute contracts with financial consulting firms for the purpose of providing services through the CFO to GO program to selected financial assistance recipients of the Texas Water Development Board, as recommended by the Executive Administrator.

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

3. **CONSIDER AUTHORIZING DELEGATION TO THE EXECUTIVE ADMINISTRATOR THE AUTHORITY TO PURCHASE MOTOR VEHICLES FOR THE TEXAS WATER DEVELOPMENT BOARD FLEET FOR A TOTAL AMOUNT NOT TO EXCEED $300,000 FOR FISCAL YEAR 2022-23.** Kelly Burton, Support Services, presented this item.

   Chairwoman Paup moved to authorize the Executive Administrator to purchase motor vehicles for the Texas Water Development Board fleet for Fiscal Year 2022-23, as recommended by the Executive Administrator.

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

4. **CONSIDER AUTHORIZING THE EXECUTIVE ADMINISTRATOR TO: (A) NEGOTIATE AND EXECUTE CONTRACT AMENDMENTS TO COMPLETE THE SIXTH CYCLE OF REGIONAL WATER PLANNING (2026 REGIONAL WATER PLANS) IN AN AMOUNT NOT TO EXCEED $12,801,852; AND (B) TRANSFER THESE FUNDS WITH AN ADDITIONAL AMOUNT NOT TO EXCEED $165,000 TO SUPPORT ANTICIPATED REGIONAL WATER PLANNING ACTIVITIES DURING DEVELOPMENT OF THE 2026 REGIONAL WATER PLANS FROM THE WATER
ASSISTANCE FUND TO THE RESEARCH AND PLANNING FUND. Sarah Backhouse, Regional Water Planning, presented this item.

Director Jackson moved to authorize the Executive Administrator to: (a) negotiate and execute contract amendments to complete the sixth cycle of regional water planning (2026 Regional Water Plans); and (b) transfer these funds with an additional amount to support anticipated regional water planning activities during development of the 2026 Regional Water Plans from the Water Assistance Fund to the Research and Planning Fund, as recommended by the Executive Administrator.

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

5. CONSIDER APPOINTING MEMBERS AND ALTERNATES TO THE INTERREGIONAL PLANNING COUNCIL. Sarah Backhouse, Regional Water Planning, presented this item.

Chairwoman Paup moved to approve the appointment of members and alternates to the Interregional Planning Council, as recommended by the Executive Administrator.

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

6. CONSIDER AUTHORIZING THE EXECUTIVE ADMINISTRATOR TO NEGOTIATE AND EXECUTE A CONTRACT AMENDMENT FOR A $263,925 INCREASE IN GRANT FUNDING FROM THE FLOOD INFRASTRUCTURE FUND FOR THE KELLER BRANCH – LAVACA RIVER BASIN FLOOD PROTECTION STUDY OPTION 2 PROJECT AND AUTHORIZING THE TRANSFER OF $263,925 FROM THE FLOOD INFRASTRUCTURE FUND TO THE RESEARCH AND PLANNING FUND AS AUTHORIZED BY TEXAS WATER CODE SECTION 15.534(A)(8). Flood Protection Planning Grant, presented these items.

Director Jackson moved authorize the Executive Administrator to negotiate and execute a contract amendment to increase grant funding from the Flood Infrastructure Fund for the Keller Branch – Lavaca River Basin Flood Protection Study Option 2 project and authorizing a transfer of funds from the Flood Infrastructure Fund to the Research and Planning Fund, as recommended by the Executive Administrator.

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

ITEMS 7 AND 8 WERE PRESENTED TOGETHER

7. APPROVE BY RESOLUTION, PREVIOUSLY ADOPTED TEXAS WATER DEVELOPMENT BOARD RESOLUTION NO. 18-125, AS AMENDED BY RESOLUTIONS 19-029 AND 19-048, TO EXTEND THE CITY OF TERRELL’S DRINKING WATER STATE REVOLVING FUND COMMITMENT PERIOD AND LOAN CLOSING SCHEDULE.

8. APPROVE BY RESOLUTION, PREVIOUSLY ADOPTED TEXAS WATER DEVELOPMENT BOARD RESOLUTION NO. 18-124, AS AMENDED BY RESOLUTIONS 19-029 AND 21-118, TO EXTEND THE CITY OF TERRELL’S CLEAN WATER STATE REVOLVING FUND
COMMITMENT PERIOD AND LOAN CLOSING SCHEDULE. Clay Schultz, Water Supply & Infrastructure, presented this item.

Chairwoman Paup moved to adopt the proposed resolutions amending previously adopted TWDB Resolutions No. 18-125 and No. 18-124, as amended by Resolutions 19-029, 19-048, and 21-118, to extend the City of Terrell’s Drinking Water State Revolving Fund and Clean Water State Revolving Fund commitment periods and loan closing schedules, as recommended by the Executive Administrator.

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

9. AMEND BY RESOLUTION, THE PREVIOUSLY ADOPTED TEXAS WATER DEVELOPMENT BOARD RESOLUTION NO. 17-071, AS AMENDED BY RESOLUTION 19-013, TO MODIFY THE CITY OF SPRINGTOWN’S STATE WATER IMPLEMENTATION REVENUE FUND FOR TEXAS (SWIRFT) PROJECT SCOPE. Clay Schultz, Water Supply & Infrastructure, presented this item.

Director Jackson moved to adopt the proposed resolution amending previously adopted TWDB Resolution No. 17-071, as amended by Resolution 19-013, to modify the City of Springtown’s SWIRFT project scope, as recommended by the Executive Administrator.

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

10. APPROVE BY RESOLUTION A REQUEST FROM THE EAST TEXAS MUNICIPAL UTILITY DISTRICT (SMITH COUNTY) FOR $2,119,530 IN FINANCIAL ASSISTANCE CONSISTING OF $1,496,000 IN FINANCING, AND $623,530 IN PRINCIPAL FORGIVENESS FROM THE DRINKING WATER STATE REVOLVING FUND FOR PLANNING, DESIGN, AND CONSTRUCTION OF A WATER SYSTEM IMPROVEMENTS PROJECT. Clay Schultz, Water Supply & Infrastructure, presented this item.

Chairwoman Paup moved to adopt the proposed resolution from the East Texas Municipal Utility District 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.

11. AMEND BY RESOLUTION THE PREVIOUSLY ADOPTED TEXAS WATER DEVELOPMENT BOARD RESOLUTION NO. 15-077, AS AMENDED BY 16-079, 17-083, 18-091, AND 20-039 TO MODIFY THE NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY’S STATE WATER IMPLEMENTATION REVENUE FUND FOR TEXAS ANNUAL LOAN CLOSING SCHEDULE. Nancy Richards, Water Supply & Infrastructure, presented this item.

Director Jackson moved to adopt the proposed resolution amending previously adopted TWDB Resolution No. 15-077, as amended by 16-079, 17-083, 18-091, and 20-039 to modify the North Harris County Regional Water Authority’s SWIRFT annual loan closing schedule, as recommended by the Executive Administrator.

The motion was seconded by Chairwoman Paup; it passed unanimously.
12. **AMEND BY RESOLUTION THE PREVIOUSLY ADOPTED TEXAS WATER DEVELOPMENT BOARD RESOLUTION NO. 15-080, AS AMENDED BY 16-106, 18-090 AND 21-088, TO MODIFY THE NORTH FORT BEND WATER AUTHORITY’S STATE WATER IMPLEMENTATION REVENUE FUND FOR TEXAS ANNUAL LOAN CLOSING SCHEDULE.** Nancy Richards, Water Supply & Infrastructure, presented this item.

Chairwoman Paup moved to adopt the proposed resolution amending previously adopted TWDB Resolution No. 15-080, as amended by 16-106, 18-090 and 21-088, to modify the North Fort Bend Water Authority’s SWIRFT annual loan closing schedule, as recommended by the Executive Administrator.

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

13. **APPROVE BY RESOLUTION A REQUEST FROM THE RIVERSIDE SPECIAL UTILITY DISTRICT (WALKER COUNTY) FOR $1,650,000 IN FINANCIAL ASSISTANCE CONSISTING OF $1,575,000 IN FINANCING AND $75,000 IN PRINCIPAL FORGIVENESS FROM THE DRINKING WATER STATE REVOLVING FUND FOR PLANNING, DESIGN, AND CONSTRUCTION OF A WATER SYSTEM IMPROVEMENTS PROJECT.** Nancy Richards, Water Supply & Infrastructure, presented this item.

Director Jackson moved to adopt the proposed resolution from the Riverside Special Utility District 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 Chairwoman Paup; it passed unanimously.

14. **AMEND BY RESOLUTION PREVIOUSLY ADOPTED TEXAS WATER DEVELOPMENT BOARD RESOLUTION NO. 20-068, AS AMENDED BY RESOLUTION NO. 21-091, TO MODIFY THE CITY OF CORPUS CHRISTI’S STATE WATER IMPLEMENTATION REVENUE FUND FOR TEXAS ANNUAL LOAN CLOSING SCHEDULE.** Mireya Loewe, Water Supply & Infrastructure, presented this item.

Chairwoman Paup moved to adopt the proposed resolution amending previously adopted TWDB Resolution No. 20-068, as amended by Resolution No. 21-091, to modify the City of Corpus Christi’s SWIRFT annual loan closing schedule, as recommended by the Executive Administrator.

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

15. **APPROVE BY RESOLUTION A REQUEST FROM THE CITY OF CORRIGAN (POLK COUNTY) FOR $6,775,000 IN FINANCIAL ASSISTANCE CONSISTING OF $2,450,000 IN FINANCING AND $4,325,000 IN PRINCIPAL FORGIVENESS FROM THE CLEAN WATER STATE REVOLVING FUND FOR PLANNING, ACQUISITION, DESIGN, AND CONSTRUCTION OF A WASTEWATER TREATMENT PLANT REHABILITATION AND EXPANSION PROJECT.** Bill Blaik, Water Supply & Infrastructure, presented this item.

Director Jackson moved to adopt the proposed resolution from the City of Corrigan for financial assistance from the Clean Water State Revolving Fund for planning, acquisition,
design, and construction of a wastewater treatment plant rehabilitation and expansion project, as recommended by the Executive Administrator.

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


17. 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 10:18 a.m.

APPROVED and ordered of record this, the 7th day of July, 2022.

TEXAS WATER DEVELOPMENT BOARD

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Brooke T. Paup, Chairwoman

DATE SIGNED: ____________________

ATTEST:

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Jeff Walker, Executive Administrator