



BRAZOS RIVER AUTHORITY
QUARTERLY BOARD OF DIRECTORS ACTIONS
July 29, 2019

The Brazos River Authority's Board of Directors held their quarterly meeting Monday, July 29, 2019. The Board took the following actions:

Fiscal Year 2020 Annual Operating Plan and Multi-Year Capital Improvement Plan

The Board adopted the Fiscal Year 2020 Annual Operating Plan and Multi-Year Capital Improvement Plan (Budget) as presented to the Board at the July 29, 2019 meeting. The General Manager/CEO is hereby authorized to make expenditures and enter into contracts for expenditures as listed in the Budget, in accordance with the Brazos River Authority's General Operations Practices, Policy 2.01, Authority And Responsibilities Of The Board Of Directors And General Manager/Chief Executive Officer. The Board adopted the Multi-Year Capital Improvement Plan as presented in the Budget; a rate of \$79.00 per acre-foot of water annually for Fiscal Year 2020, for both the System Water Rate and the Interruptible Water Rate; a rate of \$55.30 per acre-foot of water annually for Fiscal Year 2020, for the Agricultural Water Rate; a methodology for Quarterly Payments or Monthly Payments to include a multiplier to be applied to the annual payment to allow the Brazos River Authority to recover interest lost on any unpaid balance, plus a Service Charge for administrative costs, including, but not limited to, costs involving the billing, accounting and collecting for the quarterly or monthly payments. The Board resolved that the methodology used to determine the multiplier consists of applying the current savings rate the Brazos River Authority would be earning on the funds if paid in full annually, to the unpaid balance on a monthly or quarterly schedule, to determine lost interest; and that the Service Charge shall remain at twenty dollars (\$20.00) per invoice to cover additional administrative costs for billing, accounting and collecting the associated payments; and the Board approved an annual interest rate of 4.00% and a daily interest rate charge of .0109589% ($4.00\% \div 365$) to be applied for quarterly and monthly payments for Fiscal Year 2020.

Texas County and District Retirement System Retirement Plan

The Board resolved that the Texas County and District Retirement System (TCDRS) plan provisions, for Brazos River Authority non-retirees, remain the same for the 2020 plan year; and that the TCDRS plan provisions for Brazos River Authority retirees remain the same for the 2020 plan year; and that the required TCDRS employer contribution rate will be 7.50% for the 2020 plan year.

Strategic Plan

The Board adopted the Brazos River Authority Strategic Plan, including the Mission Statement, Guiding Principles, Goals, Objectives and Strategies.

Lake Granbury Project Remediation

The Board authorized the General Manager/CEO to negotiate and execute a contract with Gannett Fleming Inc. to perform engineering, construction oversight and consultant services to effectuate resolution of the De Cordova Bend Dam Low Flow Facilities in an amount not to exceed \$700,000.

Interlocal Agreement with the City of Georgetown for Joint Study of Aquifer Storage and Recovery in Williamson County

The Board authorized the General Manager/CEO to enter into an Interlocal Agreement with the City of Georgetown to jointly study and fund an Aquifer Storage and Recovery Feasibility Study in Williamson County in an amount not to exceed \$165,000.

Interlocal Agreement with Texas Parks and Wildlife Department for Invasive Species

The Board authorized the General Manager/CEO to execute a new Interlocal Agreement with the Texas Parks and Wildlife Department and to provide funding in an amount not to exceed \$20,000, with \$10,000 being provided in both Fiscal Years 2020 and 2021, for the public awareness campaign to fight the spread of invasive species in waters of the Brazos River Basin.

Brazos G Amendments

The Board authorized the General Manager/CEO, as Administrative Agent for the Brazos G Regional Water Planning Group, to negotiate and execute an amendment to the Regional Water Planning Agreement with the Texas Water Development Board for \$333,501 in additional funding to complete the Fifth Cycle of Regional Water Planning; and to negotiate and execute an amendment to the professional services agreement with HDR Engineering, Inc., for \$333,501 in additional funding to complete the tasks identified in the Regional Water Planning Agreement Scope of Work.

Revisions to Water Contracting Forms

The Board adopted the following revised Brazos River Authority standard water contract forms as presented at its July 29, 2019 meeting, to be effective July 30, 2019: the System Water Availability Agreement form for long-term water; the Interruptible Water Availability Agreement form for interruptible water; and the System Water Availability Agreement form and Interruptible Water Availability Agreement form for agricultural water.

Resolution authorizing the Issuance, Sale and Delivery of Brazos River Authority Contract Revenue Refunding Bonds, Series 2019 (Williamson County Regional Raw Water Line Project) and approving and authorizing instruments and procedures relating thereto

The Board approved a resolution authorizing the issuance, sale and delivery of Brazos River Authority Contract Revenue Refunding Bonds, Series 2019 (Williamson County Regional Raw Water Line Project) and approving and authorizing instruments and procedures relating thereto. The bonds were authorized to be issued and delivered in the aggregate principal amount of not to exceed \$16,300,000 for the purpose of providing funds to refund the refunded obligations.

Trade-In Property

The Board authorized the General Manager/CEO to authorize the trade-in of seventeen pistols under terms and conditions that are in the best interest of the Brazos River Authority; and authorized the continued use of the property in a manner that is in the best interest of the Brazos River Authority, until appropriate replacement property is received and placed in service.

Surplus Personal Property

The Board authorized the General Manager/CEO to dispose of surplus personal property under the terms and conditions that are in the best interest of the Brazos River Authority and authorized the General Manager/CEO in certain instances to continue to use and/or maintain previously authorized surplus property in a manner that is in the best interest of the Brazos River Authority, until appropriate replacement property is received and placed in service.

Allens Creek

The Board authorized the General Manager/CEO to contract with legal counsel(s) as deemed appropriate by the General Manager/CEO in an initial amount not to exceed \$500,000, to defend against claims asserted by the City of Houston and/or pursue claims against the City of Houston, if any.