



BRAZOS RIVER AUTHORITY
QUARTERLY BOARD OF DIRECTORS ACTIONS
July 27, 2020

The Brazos River Authority's Board of Directors held its quarterly meeting Monday, July 27, 2020. The Board took the following actions:

Texas County and District Retirement System Retirement Plan

The Board authorized the Texas County and District Retirement System (TCDRS) plan provisions for both Brazos River Authority retirees and non-retirees remain the same for the 2021 plan year. The Board also approved the required TCERS employer contribution rate will be 7.57 percent for the 2021 plan year.

Fiscal Year 2021 Budget

The Board adopted the Fiscal Year 2021 Annual Operating Plan and Multi-Year Capital Improvement Plan (Budget) as presented to the Board at the July 27, 2020. The Board authorized the General Manager/CEO 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.

The Board also authorized the General Manager/CEO to make adjustments in the individual line item amounts of the Budget, provided that the total amount expended shall not exceed the total amount authorized for each operating division.

The Board approved and adopted a rate of \$79 per acre-foot of water annually for Fiscal Year 2021 for both the System Water Rate and the Interruptible Water Rate. The Board adopted a rate of \$55.30 per acre-foot of water annually for Fiscal Year 2021 for the Agricultural Water Rate.

The Board approved and adopted a methodology for quarterly or monthly payments to include a multiplier allowing the Brazos River Authority to recover interest lost on any unpaid balance as well as a service charge for administrative costs. The Board also adopted an annual interest rate of 4.0% and a daily interest rate charge of .0109589% ($4\% \div 365$) to be applied for quarterly and monthly payments for Fiscal Year 2021.

Strategic Plan

The Board adopted the Strategic Plan, including the mission statement, guiding principles, goals, objectives, and strategies, as presented at the July 27, 2020 meeting.

Poosum Kingdom Lake Crane Purchase

The Board authorized the General Manager/CEO to enter into a contract to purchase a crane for an amount not to exceed \$1.5 million.

Wastewater Treatment Agreement

The Board authorized the General Manager/CEO to execute a one-year extension of the Clute-Richwood Regional Sewerage System Agreement to begin on October 1, 2020, and to expire on September 30, 2021.

Williamson County Regional Raw Water Line

The Board authorized the General Manager/CEO to negotiate and execute a professional services agreement with Walker Partners, LLC, for engineering services associated with the design, purchase, and installation of a copper ion generator at the Williamson County Regional Raw Water Line intake structure on Lake Stillhouse Hollow in an amount not to exceed \$445,635.

Williamson County Water Resource

The Board authorized the General Manager/CEO to enter into a Memorandum of Understanding with the cities of Georgetown and Round Rock to jointly pursue a water resource evaluation project to identify future water supply resources for Williamson County.

Fiscal Year 2020 Budget Amendment

The Board approved amendments to the Fiscal Year 2020 Cost Reimbursable Operating Budget as follows: Increase the Cost Reimbursable FY 2020 Operating Budget and corresponding Revenues by \$820,000, from its current level of \$12,692,872 to \$13,512,872.

Williamson County Regional Raw Water Line Project Bond Refunding

The Board authorized the General Manager/CEO to execute any and all documents necessary to facilitate the refunding of bond covenants for the Williamson County Regional Raw Water Line.

United States Geological Survey Joint Funding Agreements

The Board authorized the General Manager/CEO to enter into and execute Joint Funding Agreements and other agreements related to water resources investigations with the United States Geological Survey for up to 10 years for an amount not to exceed \$3.5 million.

Freshwater Mussel Candidate Conservation Agreement

The Board authorized the General Manager/CEO to enter into a Candidate Conservation Agreement with Assurance with the U.S. Fish and Wildlife Service for the conservation of freshwater mussels in the Brazos River basin.

Executive Session

The Board approved a resolution that stated the sustained, exemplary performance by the General Manager/CEO warrants a compensation increase. However, due to conditions surrounding the current COVID19 pandemic, the Board reserves taking any action to increase compensation, and further anticipates re-evaluating a compensation increase as deemed appropriate.

To view Brazos River Authority Board resolutions as well as audio and video minutes, go [here](#).