

September 13, 2023

WHEREAS, Dallas Water Utilities is seeking loans from the Texas Water Development Board for low-cost financial assistance through the Flood Infrastructure Fund for two (2) eligible projects included in the Dallas Water Utilities Capital Improvements Program; and

WHEREAS, the Texas Water Development Board requires Council approval to submit financial assistance applications through the Flood Infrastructure Fund.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That the City Manager and the Director of Dallas Water Utilities (or his/her designee) are hereby authorized to represent the City of Dallas while seeking financial assistance through the Flood Infrastructure Fund from the Texas Water Development Board.

SECTION 2. That the designated representatives are authorized to apply for grant and loan funding not to exceed \$16,675,712 from the Texas Water Development Board for flood risk management projects associated with infrastructure relocation related to Dallas Floodway Extension included in the Dallas Water Utilities Capital Improvements Program.

SECTION 3. That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Dallas before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: Hilltop Securities, Inc.
Estrada, Hinojosa & Company, Inc.

Engineer: US Army Corps of Engineers, Fort Worth District
Eduardo Valerio, P.E., City of Dallas

Bond Counsel: McCall, Parkhurst & Horton
Escamilla & Poneck, LLP

SECTION 4. That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

