

# BOARD OF DIRECTORS MEETING

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February 15, 2022



## PLEDGE OF ALLEGIANCE

I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation under God, indivisible, with liberty and justice for all.



## PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG

Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.



# 2

## Public Comment





# 3

Consider Approval of Corrected Minutes from the Meeting Held on December 14, 2021





# 4

Consider Approval of the Minutes from the Meetings Held on January 18, 2022 and February 2, 2022



# 5

## Consider Approval of Agreement with Glass House Strategy for Creative Professional Services for the Regional Water Conservation Public Awareness Campaign

Linda Christie, *Government Affairs Director*

# 6

Consider Approval of Contract with Freese and Nichols, Inc. for Final Design and Bid-Phase Services for the Third Cell, and Construction Management Services for the Kennedale Balancing Reservoir Yard Piping and Inlet and Outlet Modifications

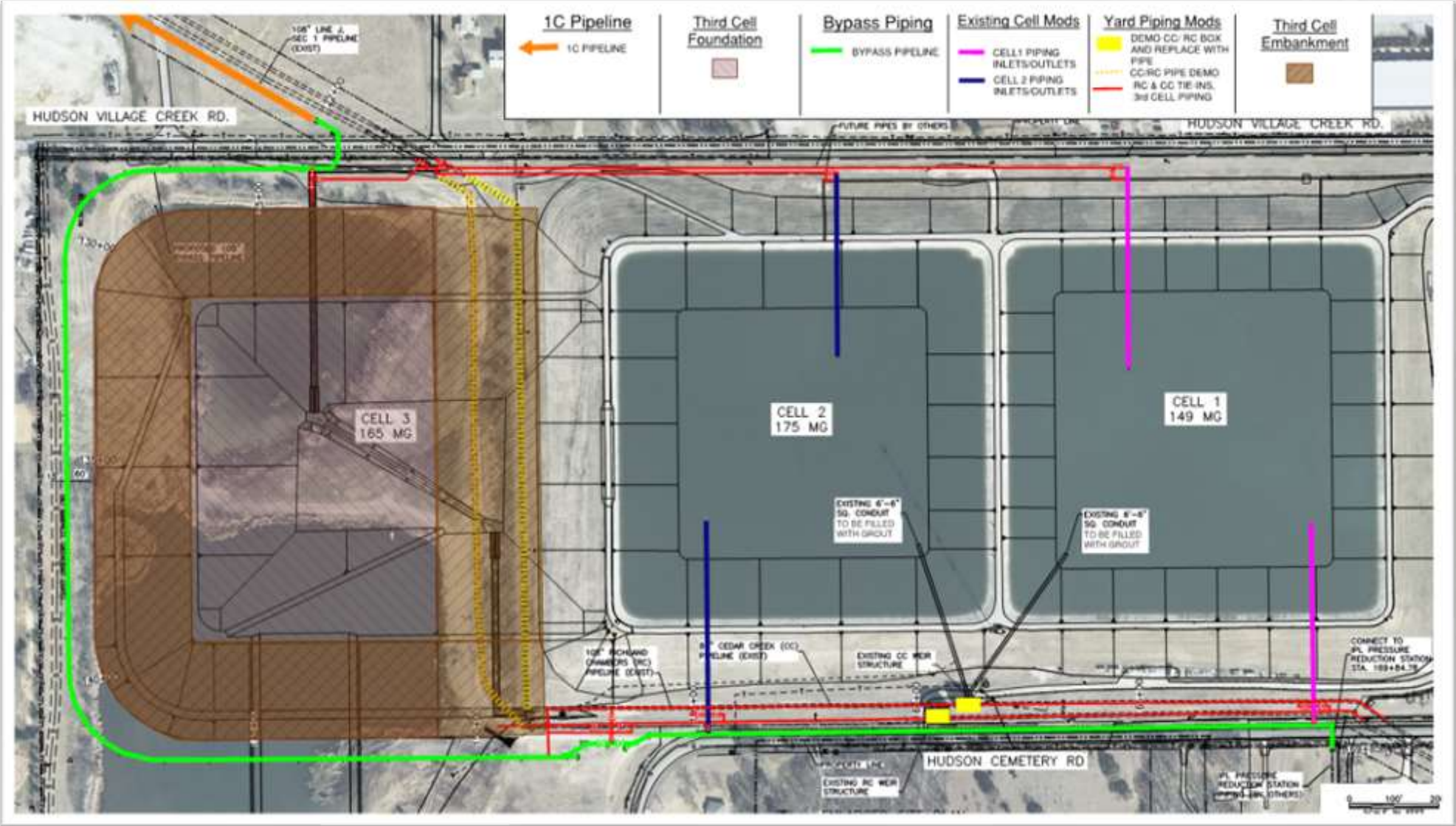
Jason Gehrig, *Infrastructure Engineering Director*





# KBR Yard Piping and Inlet & Outlet Modifications Construction Services

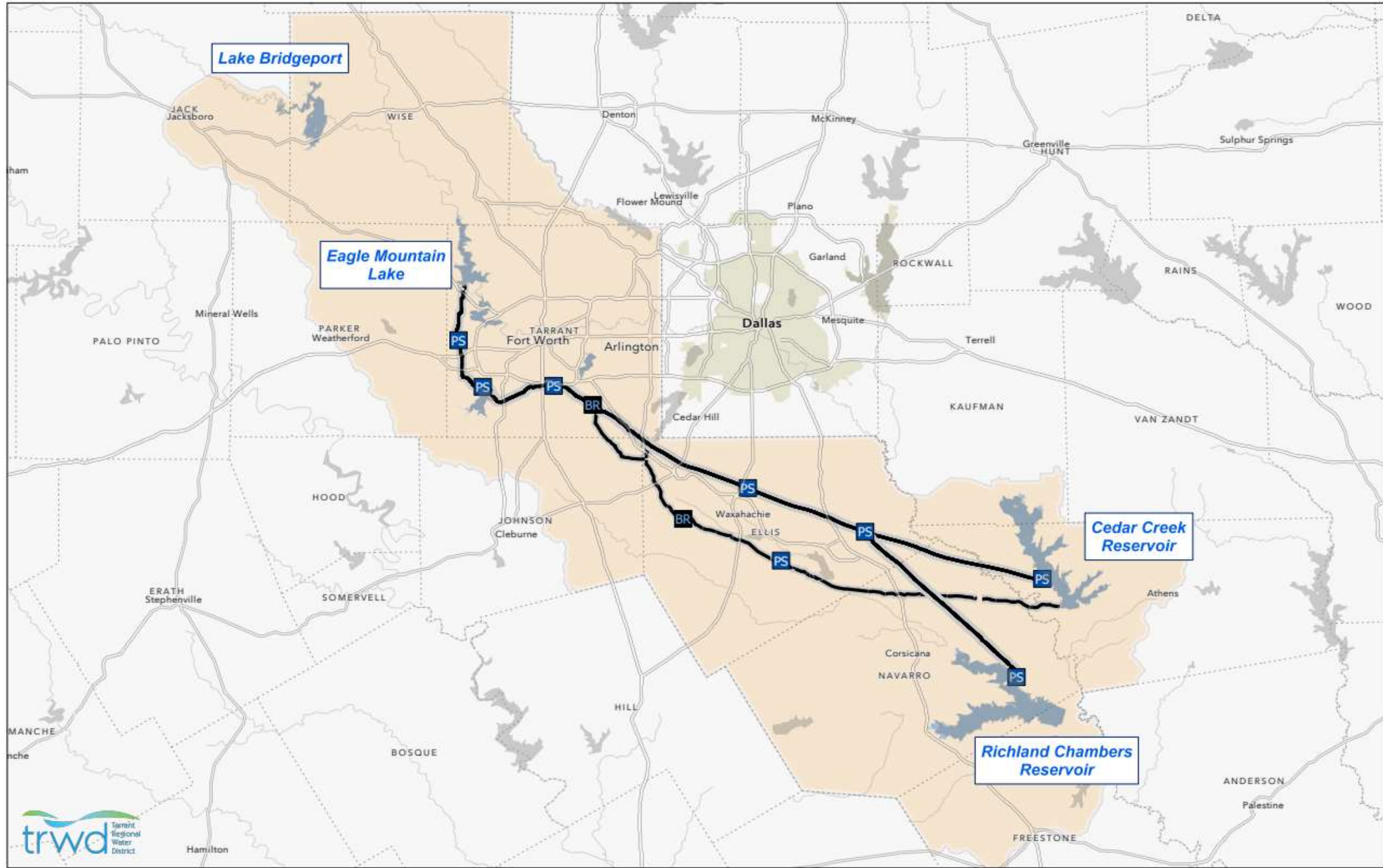
WATER SUPPLY · FLOOD PROTECTION · RECREATION



# 7

## Consider Approval of Contract with Carollo Engineers, Inc. for Engineering Services for the System Operating Permit Evaluation

Woody Frossard, *Environmental Director*



# 8

Consider Approval of Contract Renewal with Innovative Management Solutions, Inc. for Program Controls on Central City Flood Control Program

*Woody Frossard, Project Manager, Panther Island/Central City Flood Project*

# 9

Consider Approval of Release of Retainage, Final Payment and Contract Closeout with Garrett Demolition, v Inc. for Demolition and Asbestos Abatement of Former Police and Fire Training Towers for the Central City Flood Control Project

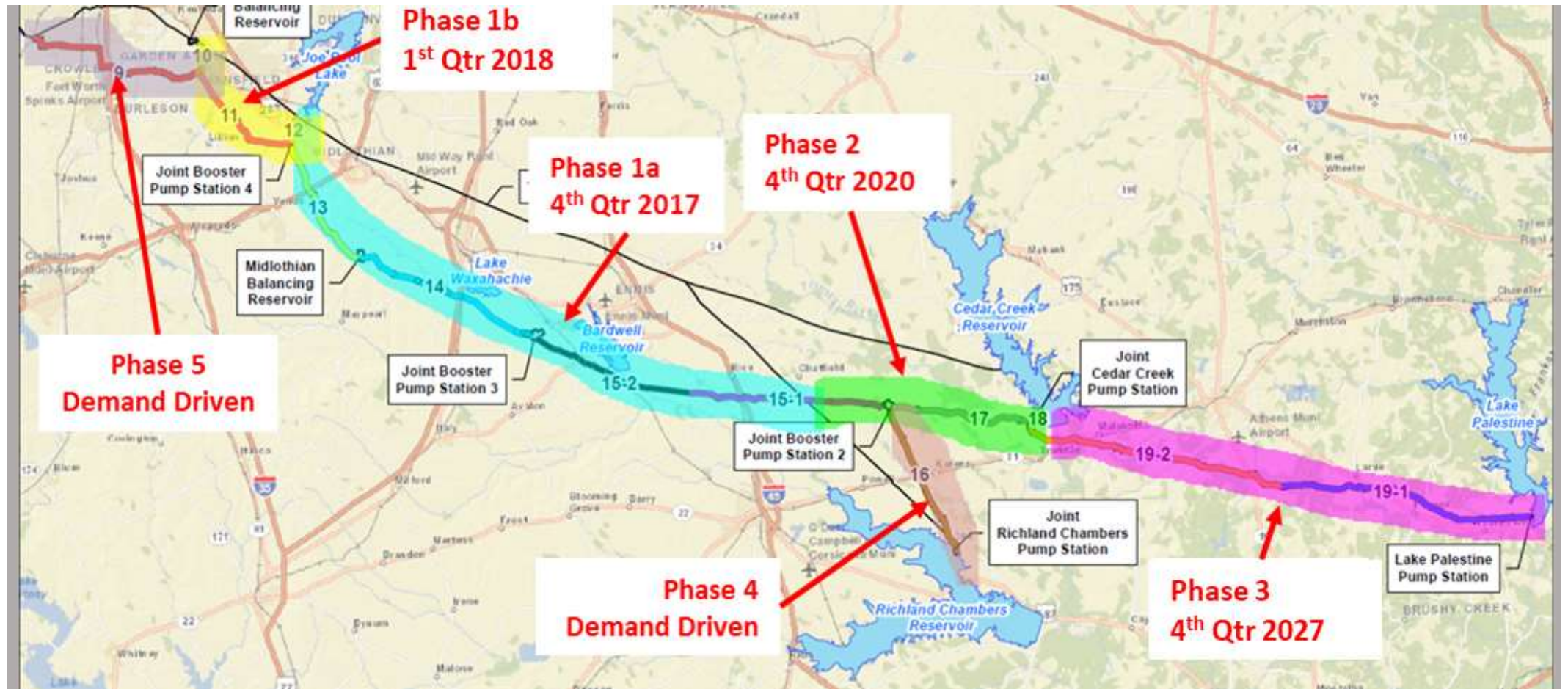
*Woody Frossard, Project Manager, Panther Island/Central City Flood Project*

# 10

Consider Approval of Contract Amendment with HDR Engineering, Inc. for Final Design of Section 19-2 and Construction Phase Services for Section 19 Tunnel Crossings of the Integrated Pipeline Project

*Ed Weaver, IPL Program Manager*

# Integrated Pipeline Layout and Phases





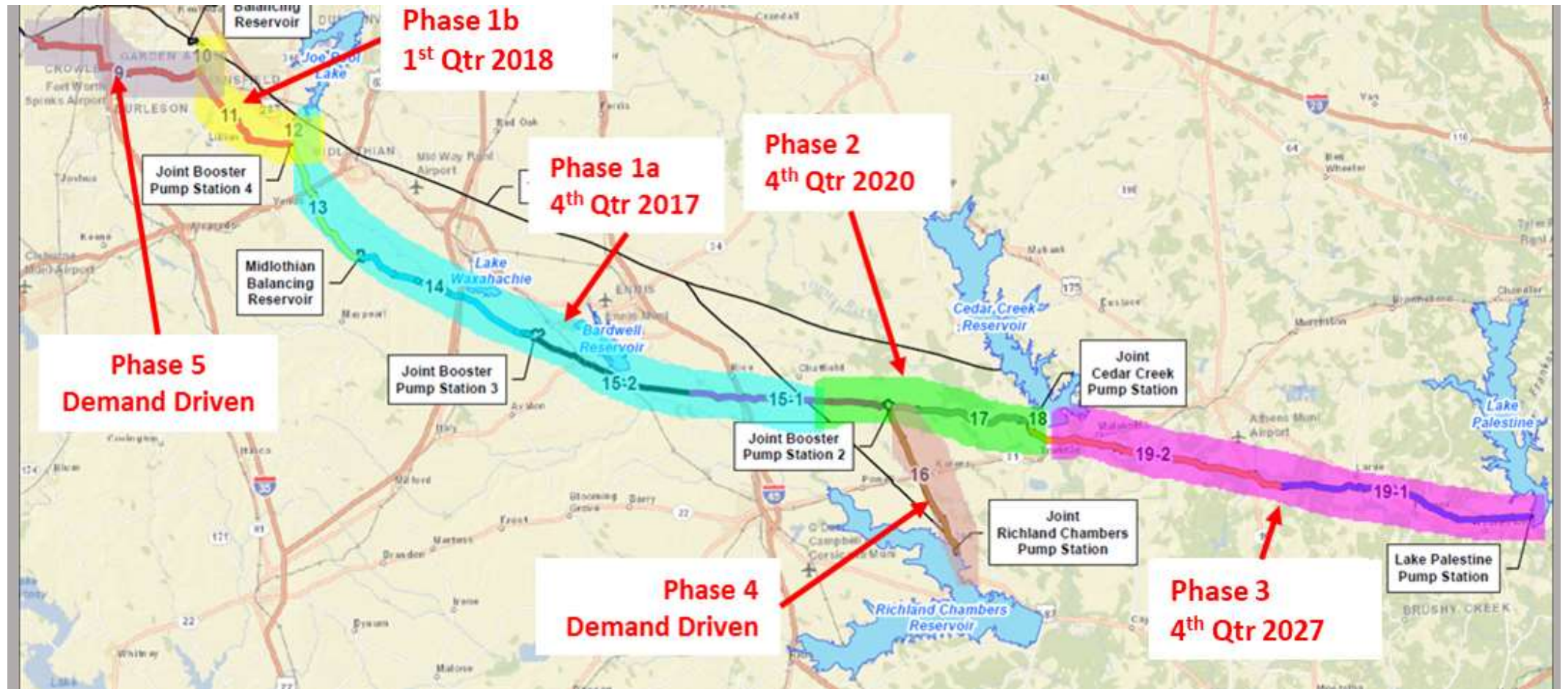
# 11

Consider Approval of Change in Calculation of Retainage with BAR Constructors, Inc. for the Joint Cedar Creek Lake Pump Station Package 2 of the Integrated Pipeline Project

*Ed Weaver, IPL Program Manager*



# Integrated Pipeline Layout and Phases



# Integrated Pipeline Joint Cedar Creek Lake Pump Station

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# Integrated Pipeline Joint Cedar Creek Lake Pump Station

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# Integrated Pipeline Joint Cedar Creek Lake Pump Station

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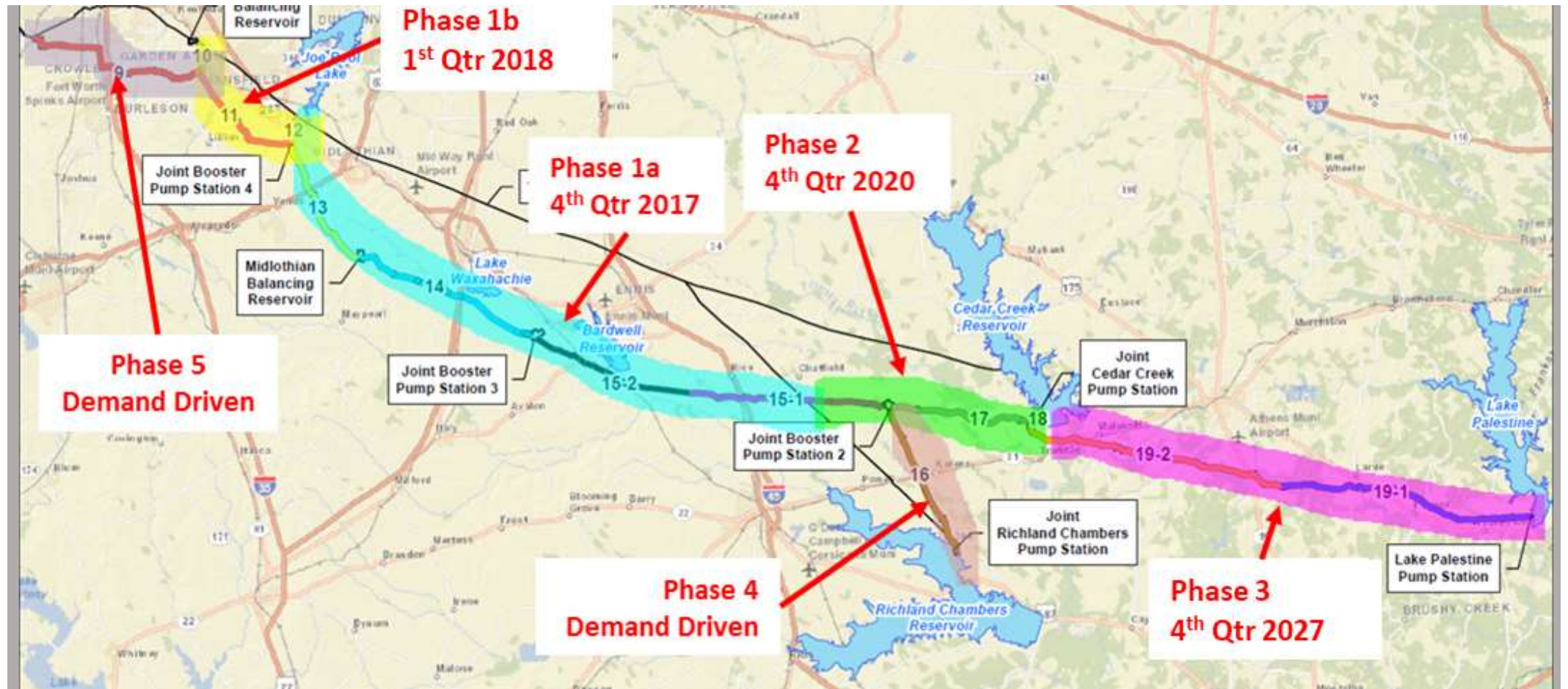


# 12

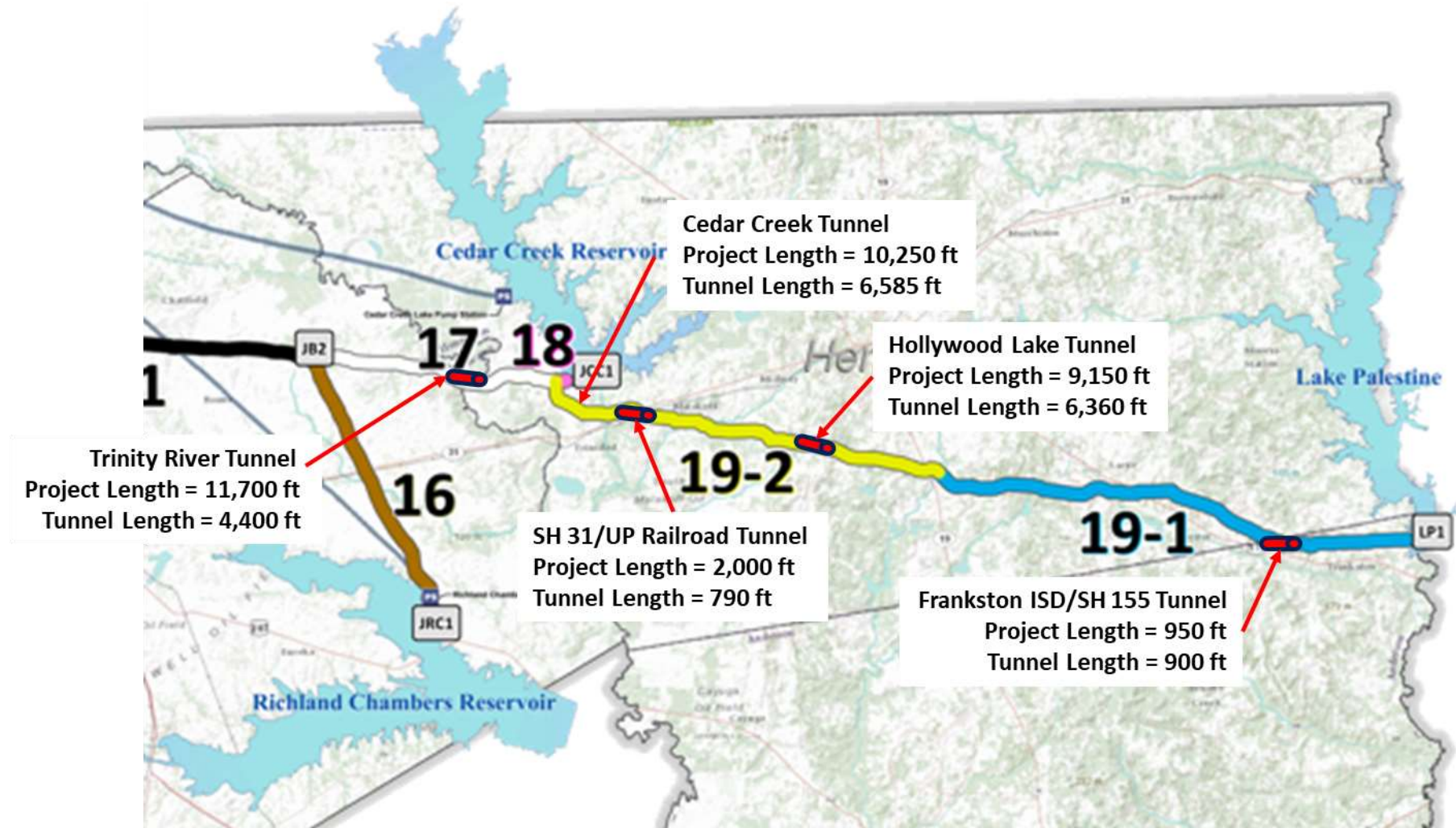
Consider Approval of Change in Calculation of Retainage with IPL Partners, Inc. for Integrated Pipeline Section 17 Trinity River Tunnel

*Ed Weaver, IPL Program Manager*

# Integrated Pipeline Layout and Phases



# Integrated Pipeline Phases 2 and 3 Long Tunnels



# Integrated Pipeline Phases 2 Trinity River Tunnel







# Trinity River Tunnel Shaft & Portal



# 13

Discussion of the Following Proposed Board Policies:  
Purchasing and Procurement Policy; Fair Opportunities  
Purchasing and Contracting Policy

*Lisa Cabrera, Chief Human Resources Officer*

# BOARD GOVERNANCE POLICIES

This is how the Board governs itself.

**COMPLETED NOV. 1**



## BOARD-ADOPTED POLICIES

This is how the Board exercises its governance over operations of the District.

- Financial
- Public Information
- Records Management
- Human Resources
- Operations
- IT



## ADMINISTRATIVE PROCEDURES

This is how Staff executes Board-adopted Policies.

- Presented to the Board
- Posted to the website

# 14

Consider Approval of Contract Renewal and Extension with Mark L. Mazzanti for Consulting Services

Dan Buhman, *General Manager*

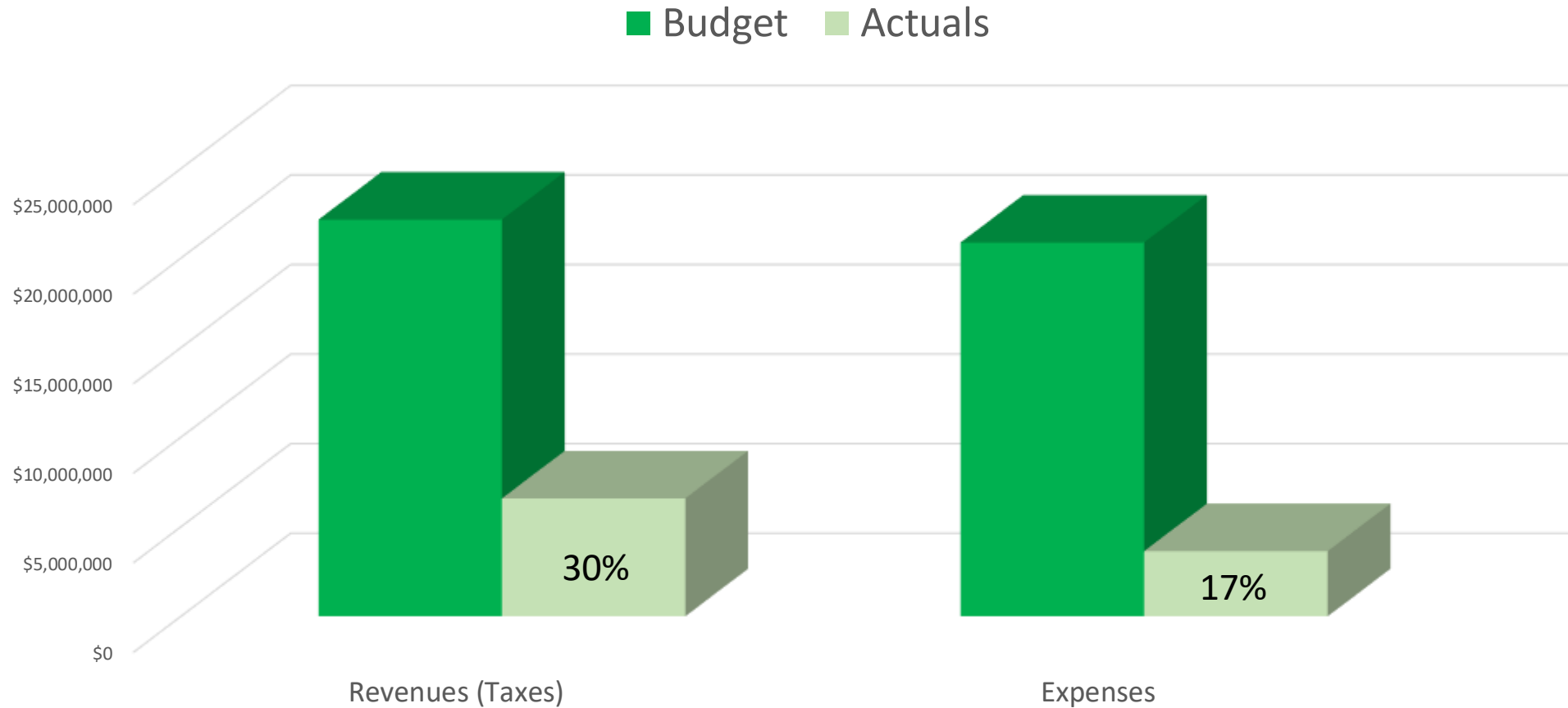
# Staff Update

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Quarterly Financial Update  
Sandy Newby, *Chief Financial Officer*

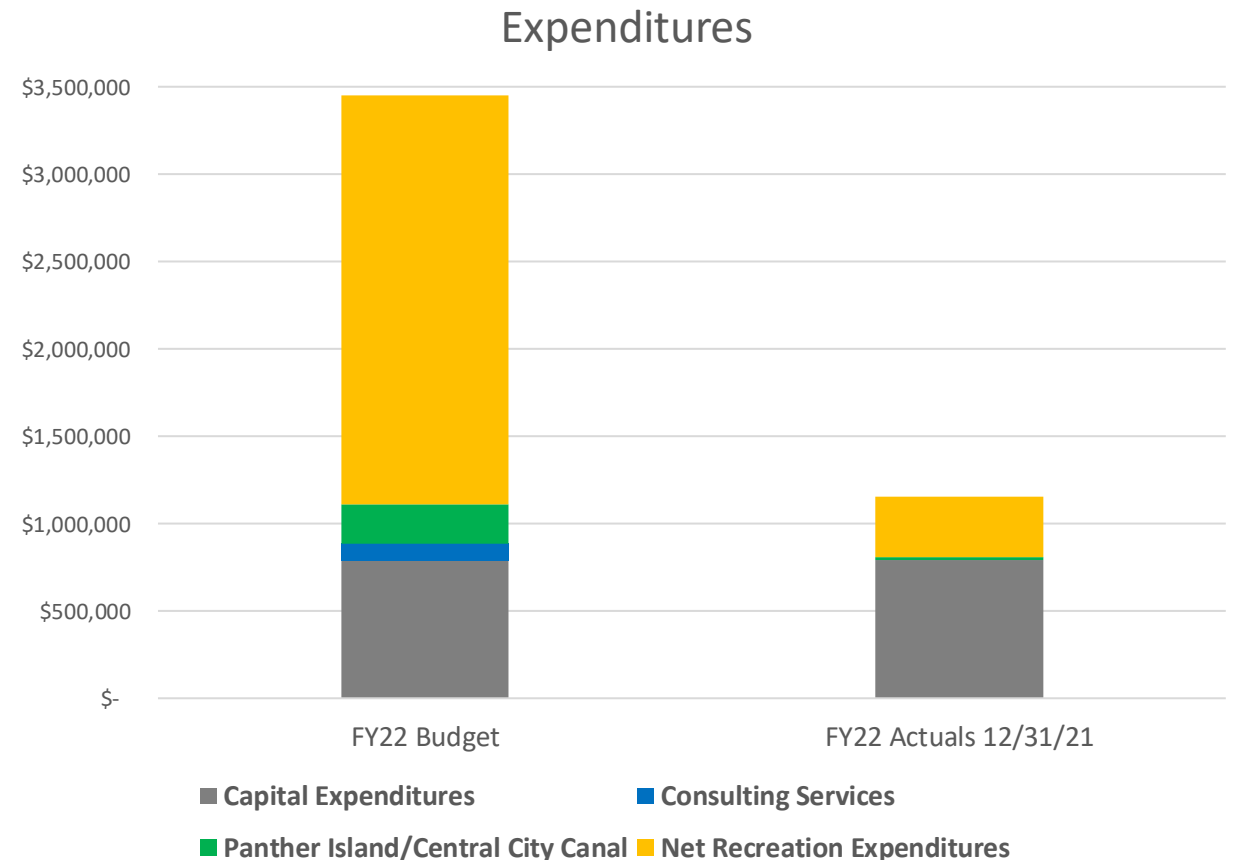
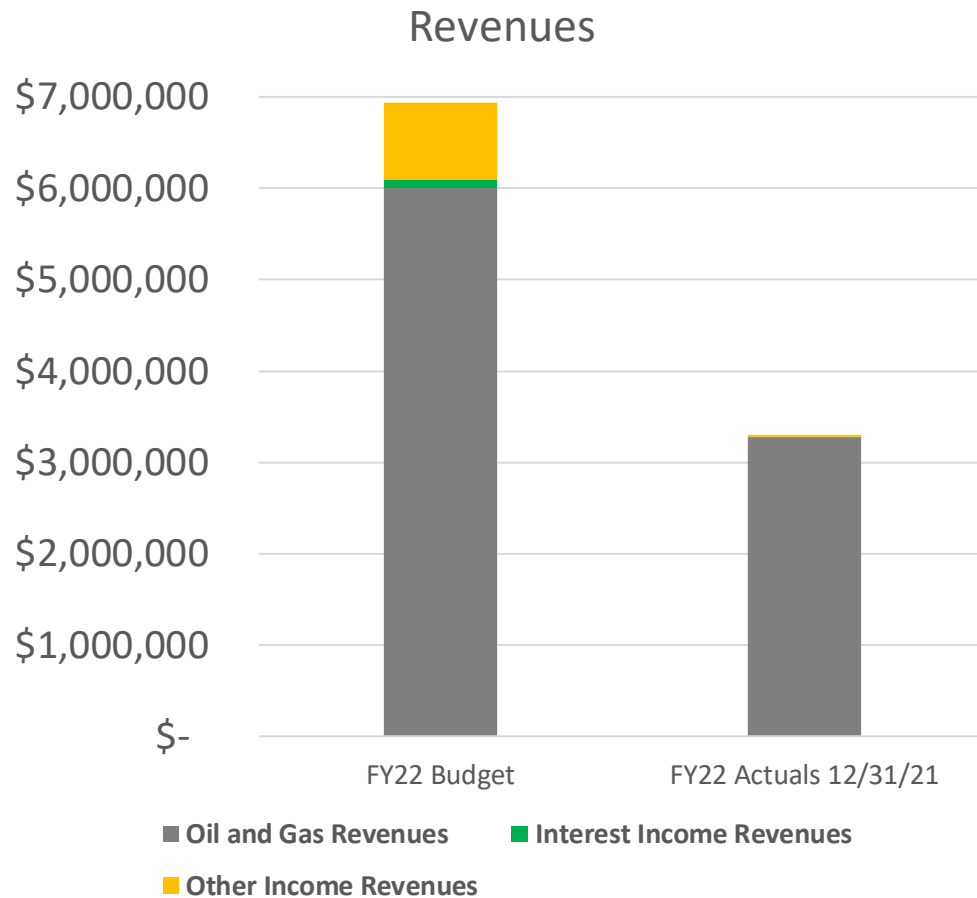
# General Fund

FY22 Quarterly Update as of 12/31/21



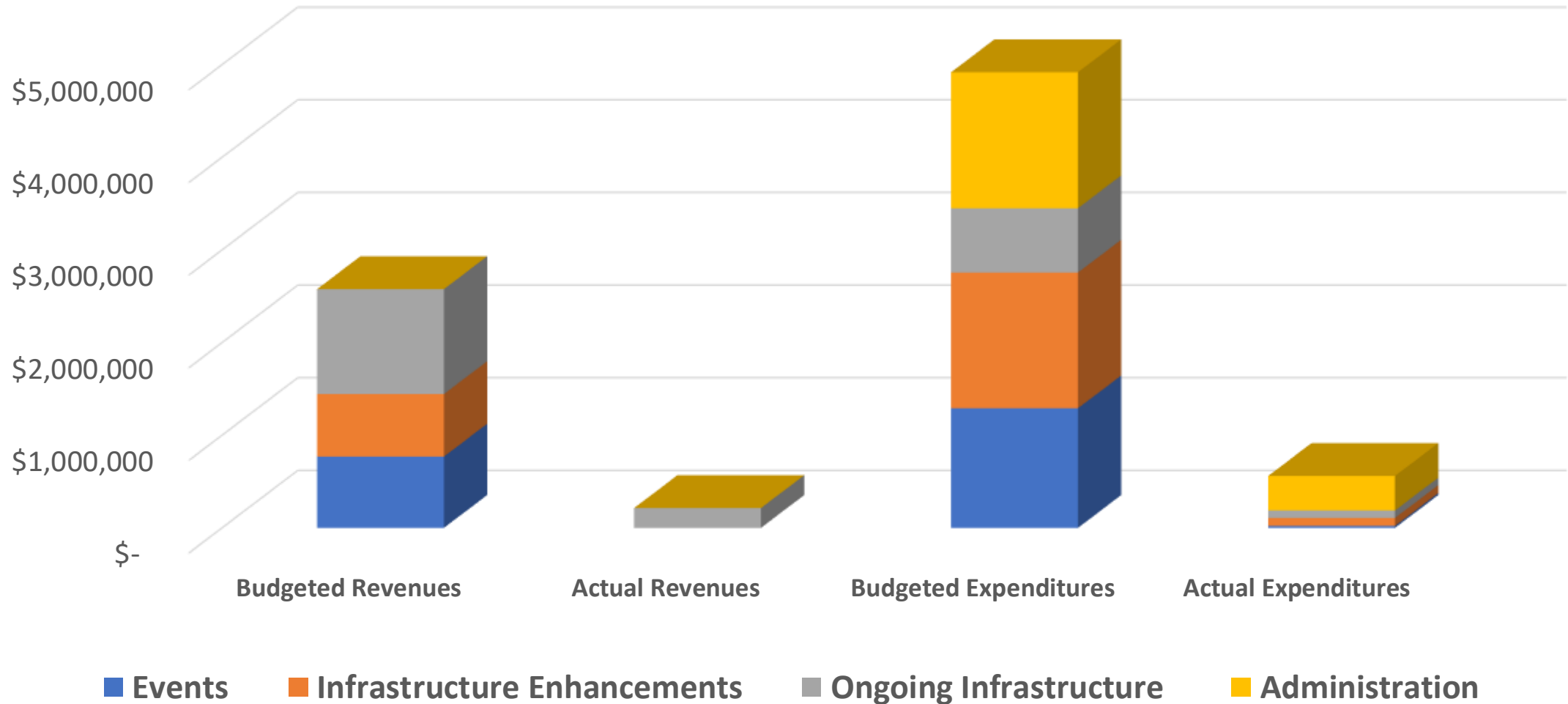
# Special Projects/Contingency Fund

FY22 Quarterly Update as of 12/31/21



# Recreation

FY22 Quarterly Update as of 12/31/21

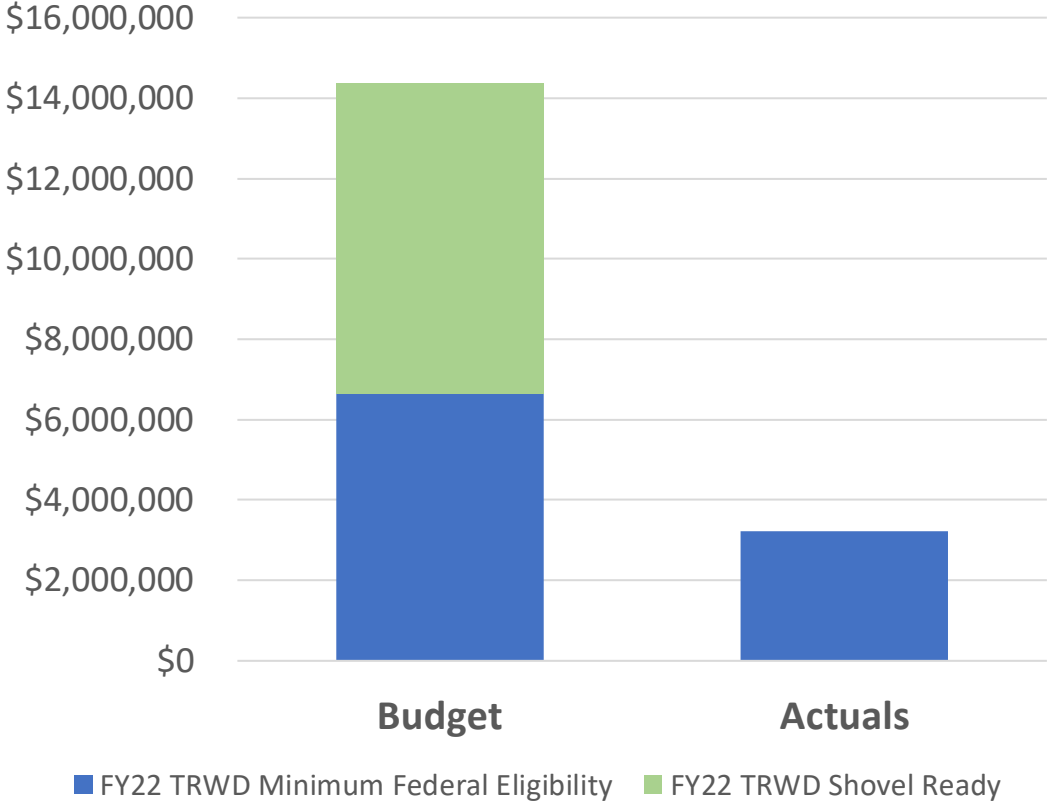




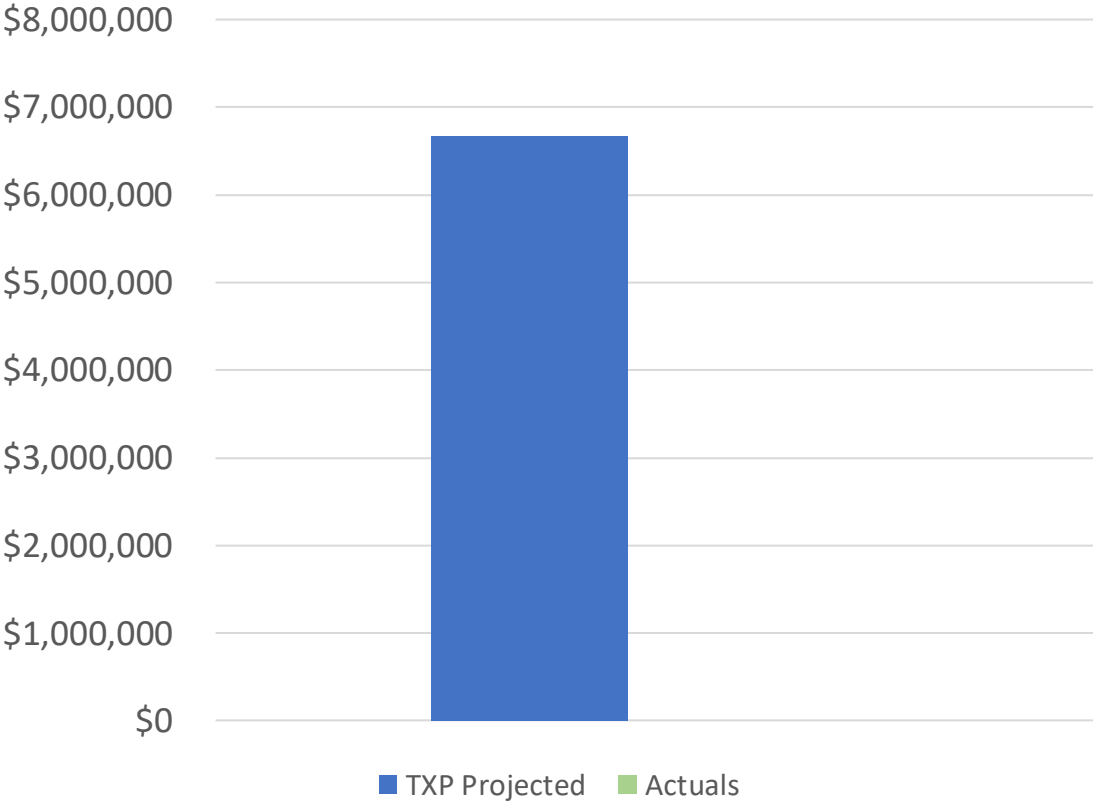
# Central City

## FY22 Quarterly Update as of 12/31/21

FY22 TRWD Local Expenditures



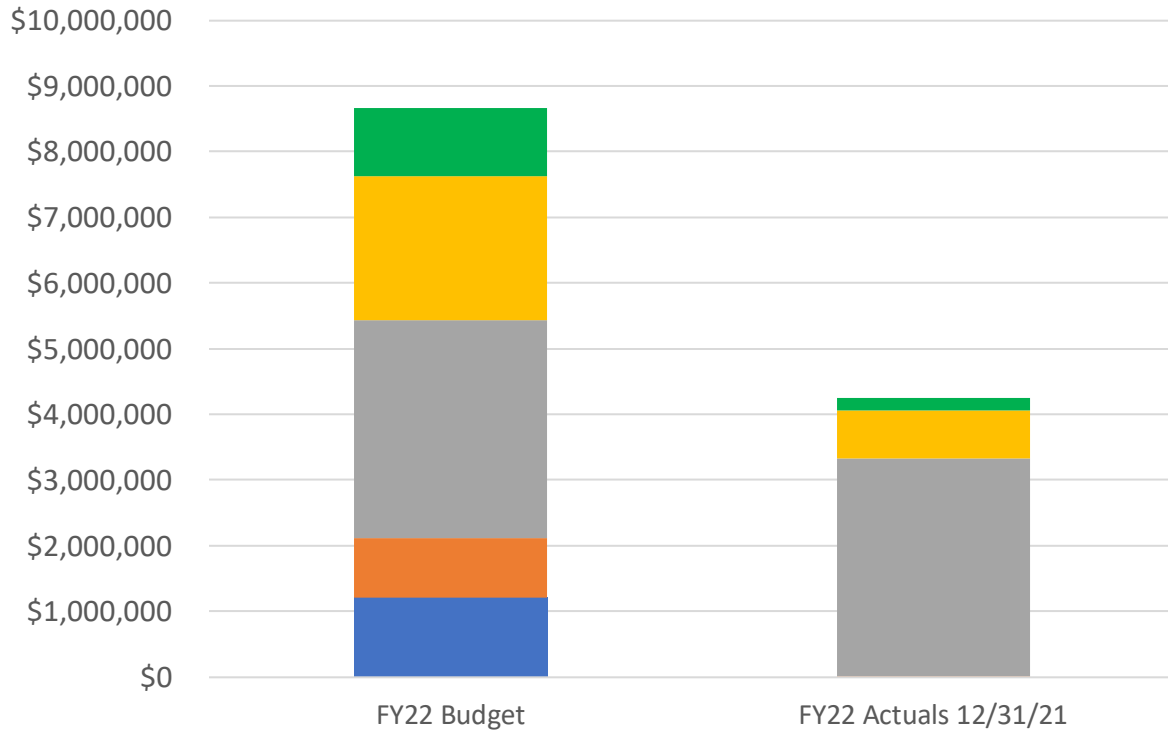
FY22 TIF Revenues



# Revenue Fund

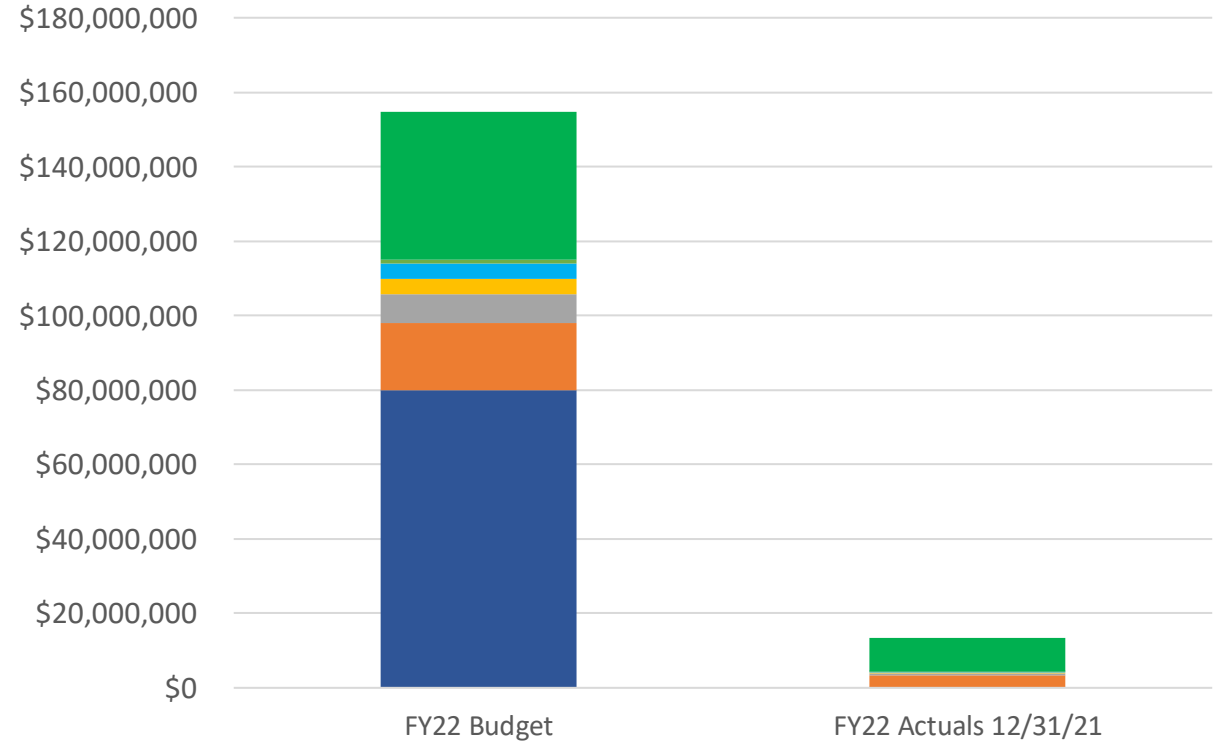
FY22 Quarterly Update as of 12/31/21

Other Revenues



- Contributions
- Interest Income
- Excess Reserves
- Dallas Water Utilities
- Other Income

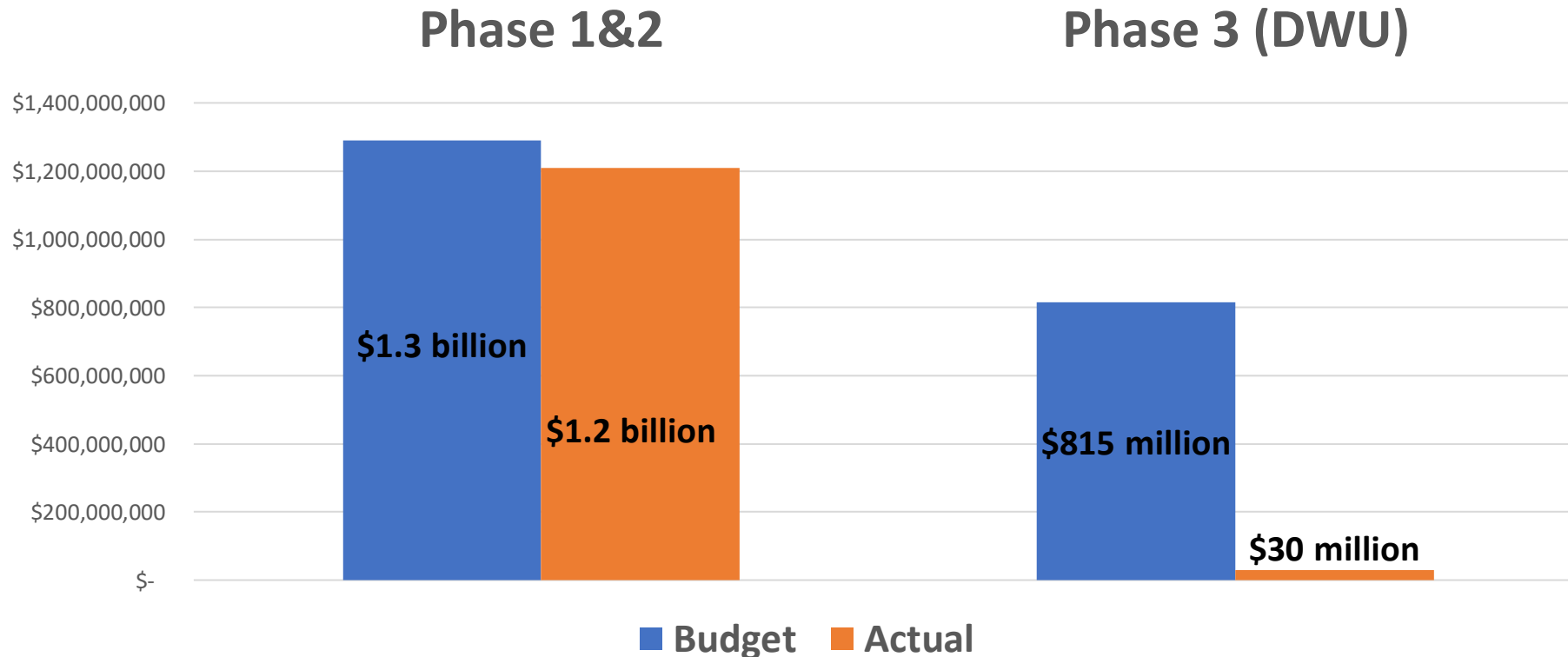
Expenditures



- Debt Service
- Pumping Power
- Maintenance
- System Improvements
- Watershed Protection and Environmental
- Capital
- Support Services

# IPL Project

FY22 Quarterly Update as of 12/31/21



Phase 1 & 2 - expected to be complete in July 2022.

Phase 3 DWU - first of three expected bond issues was sold in FY21 for \$250 million. The next issue is estimated to be \$250 million issued through SWIFT funding in the Fall of 2022.

# Staff Update

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## Mary's Creek Water Reclamation Facility Update

Rachel Ickert, *Chief Water Resources Officer*

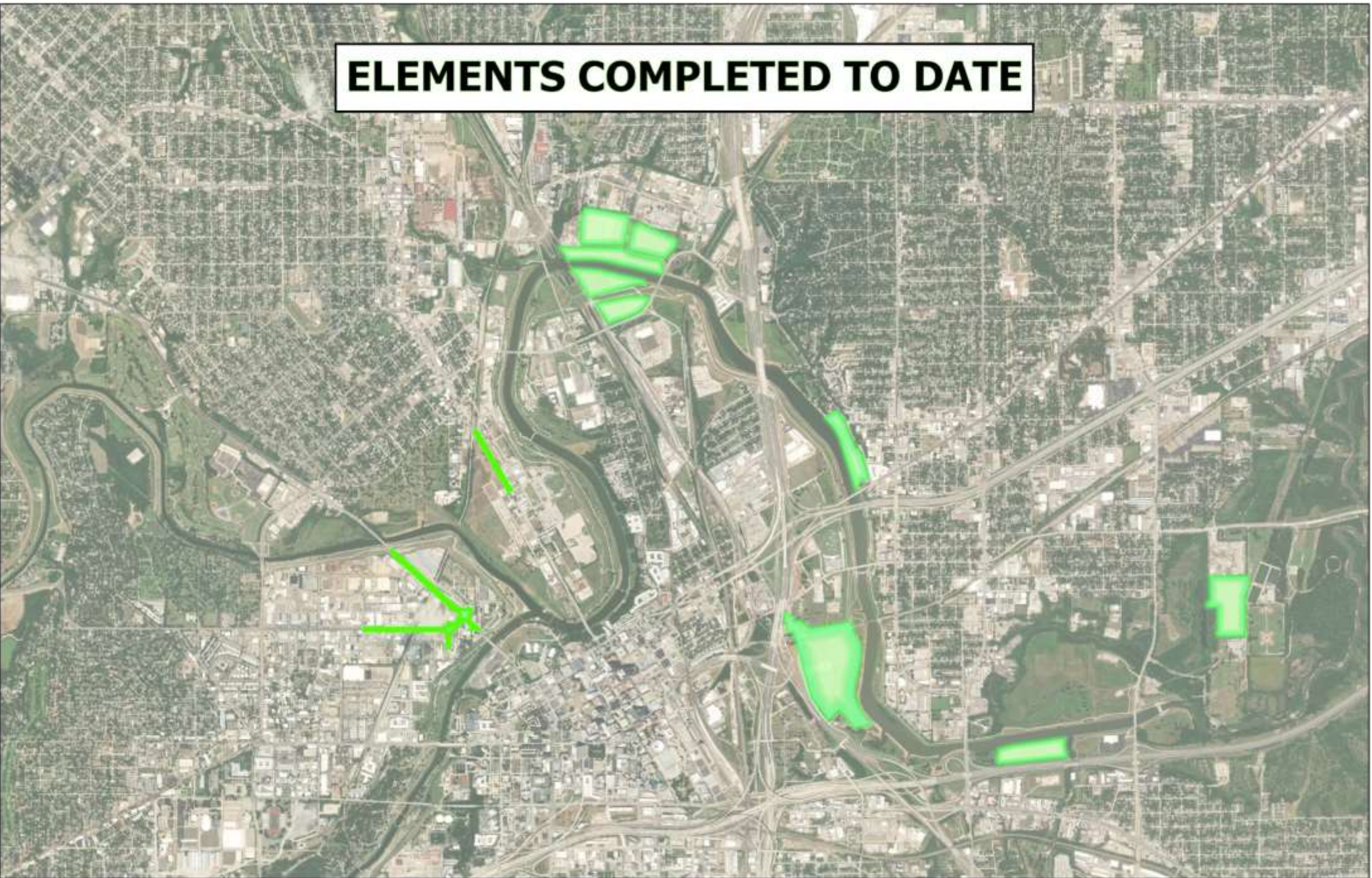
# Staff Update

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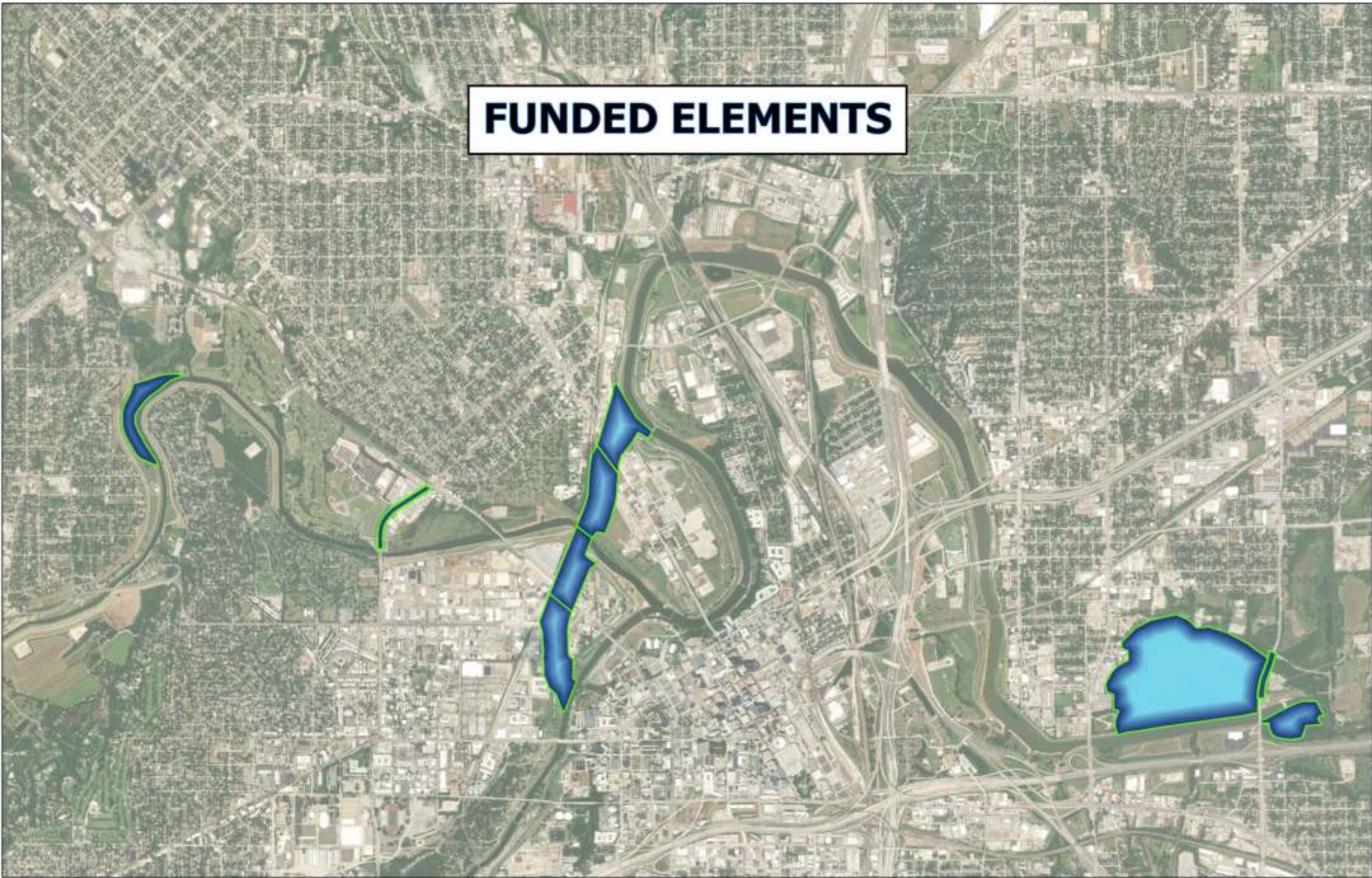
## Central City Initiative Funding Update

J.D. Granger, *Executive Director*

# ELEMENTS COMPLETED TO DATE



# FUNDED ELEMENTS



WATER SUPPLY · FLOOD PROTECTION · RECREATION



# REMAINING ELEMENTS





# Staff Update

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## Emergency Preparedness Plan Update

Jason Gehrig, *Infrastructure Engineering Director*

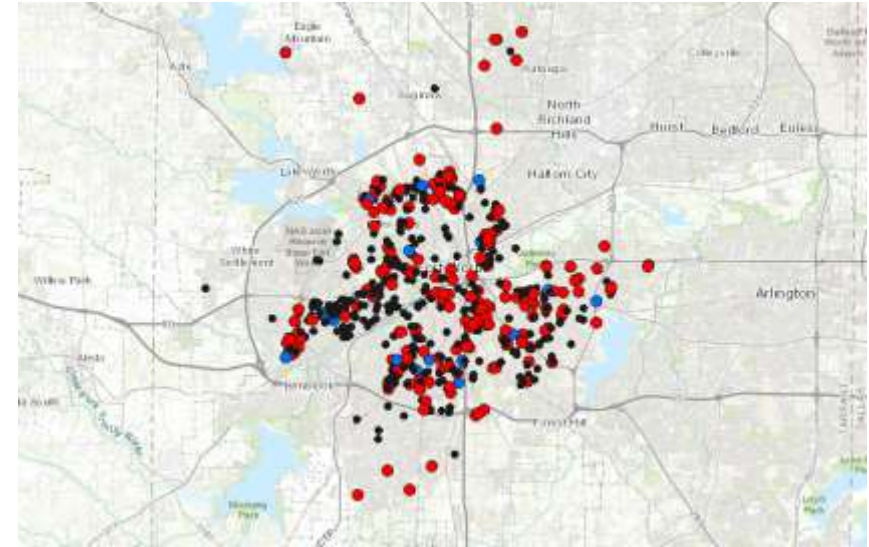
## Boil Water Notices

Nearly 40% of Texas' 4,647 community public water systems issued a boil water notice during this storm event.



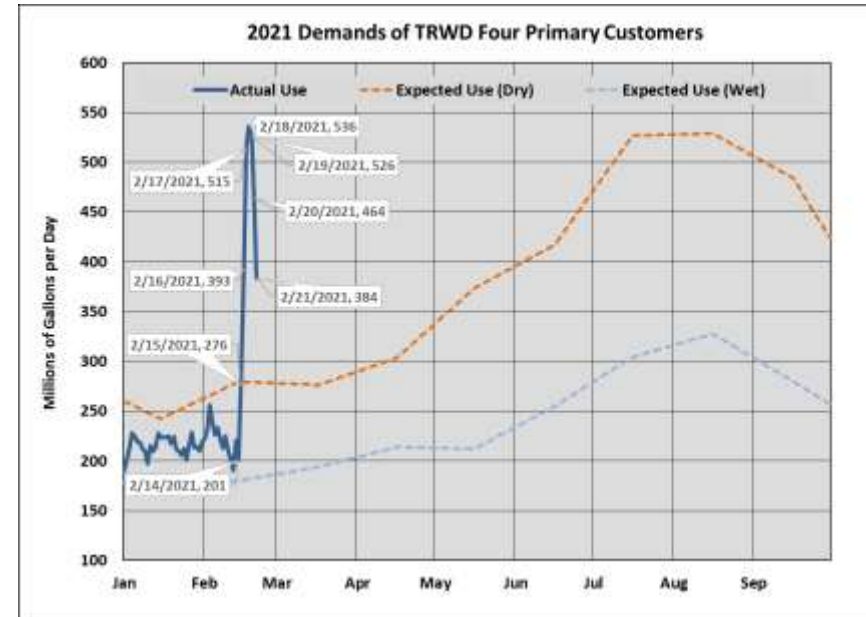
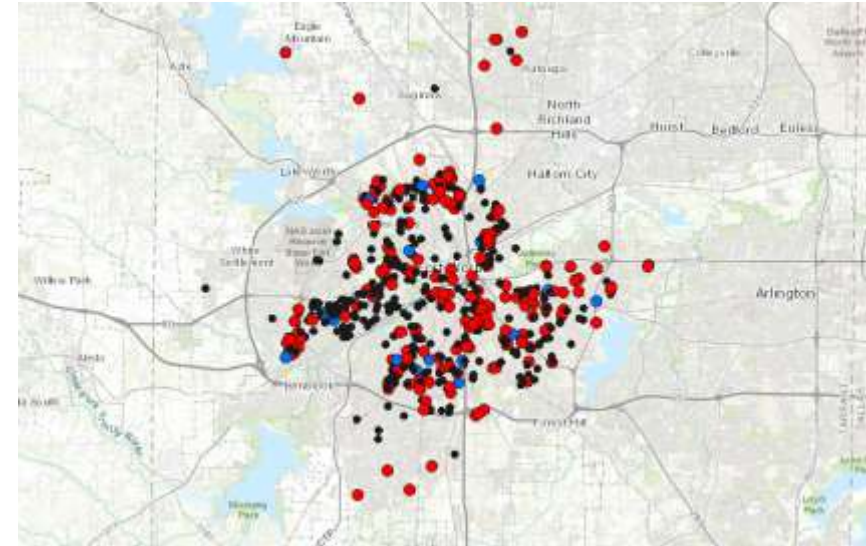
## Boil Water Notices

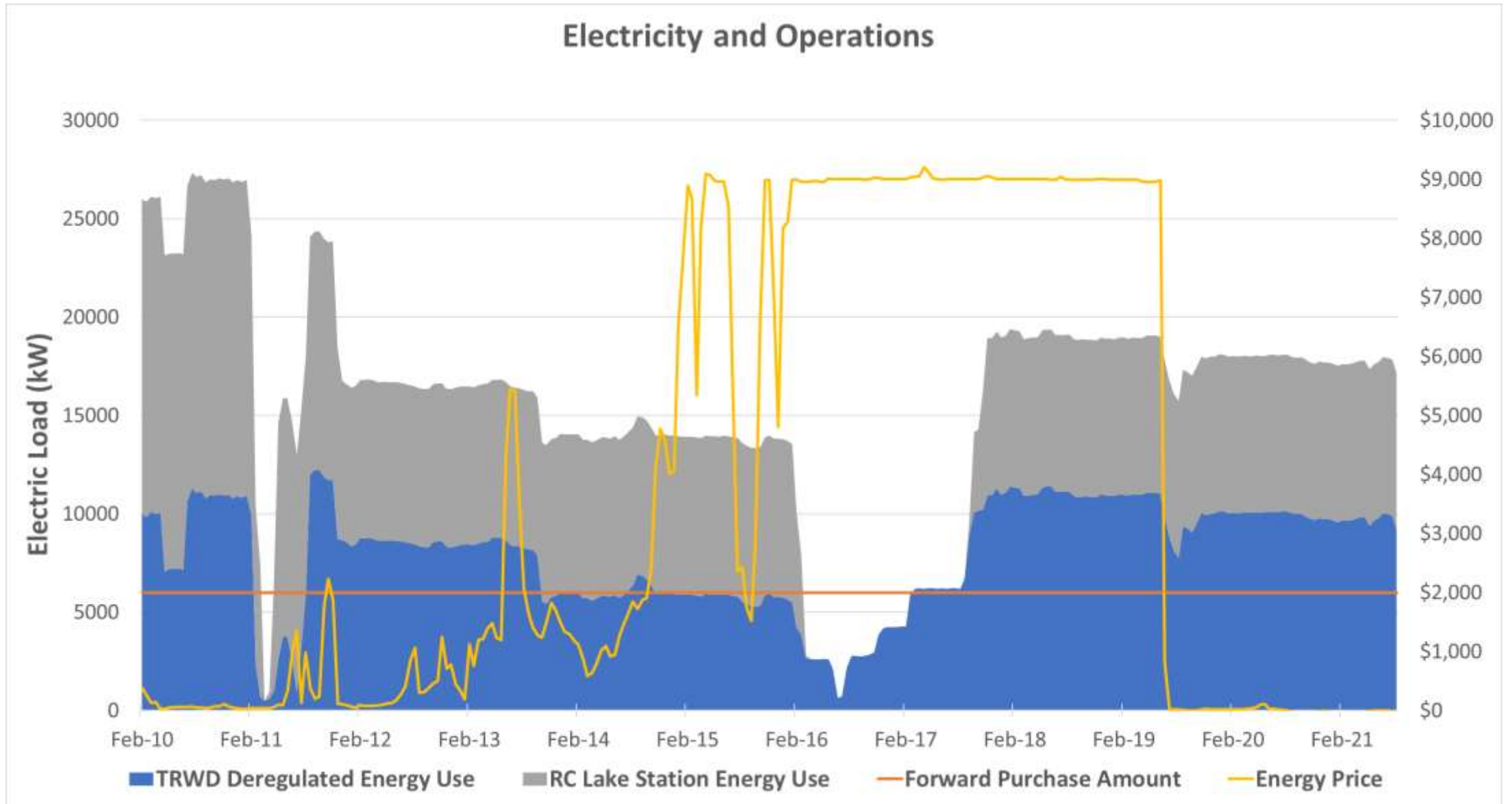
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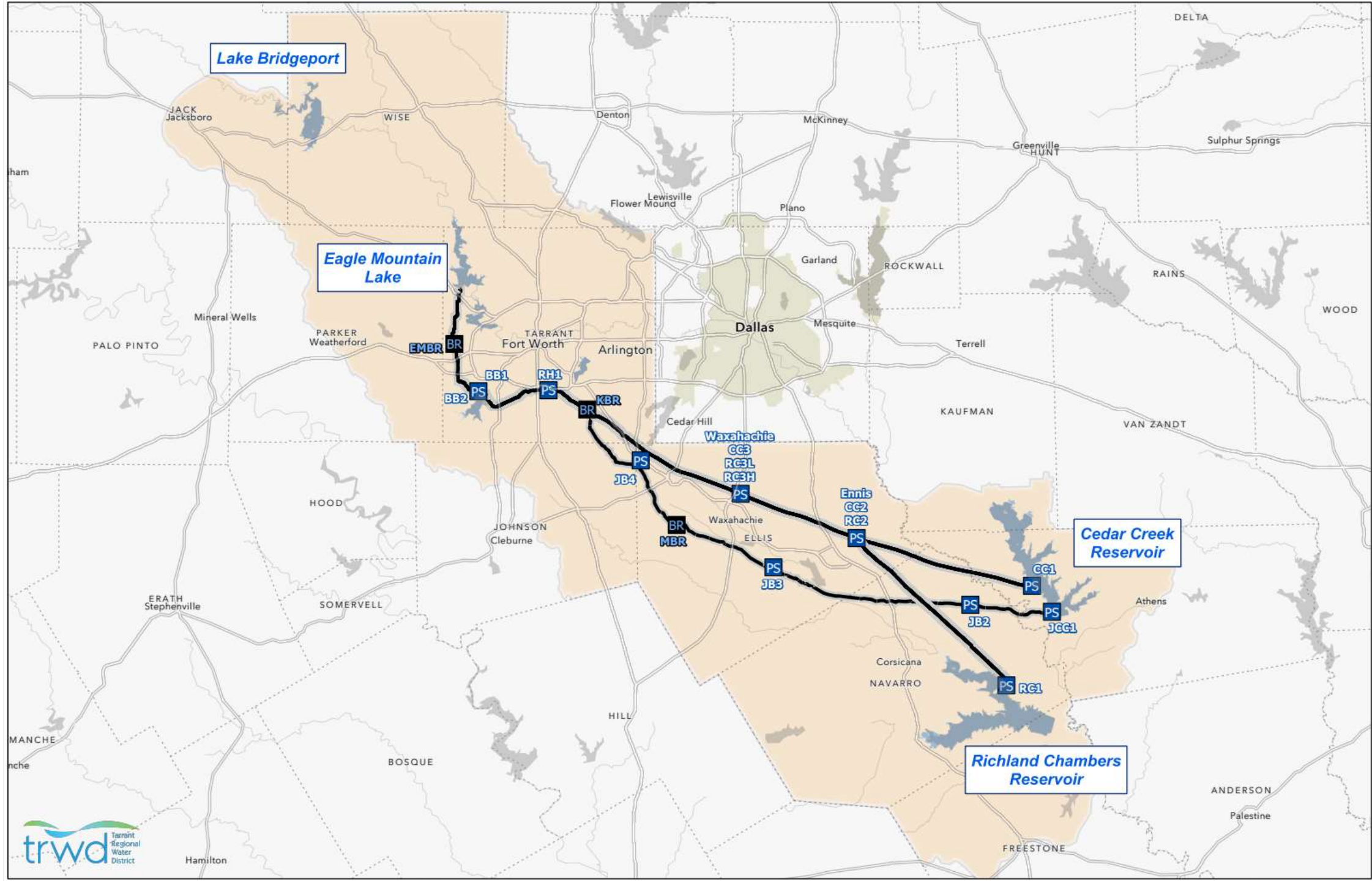


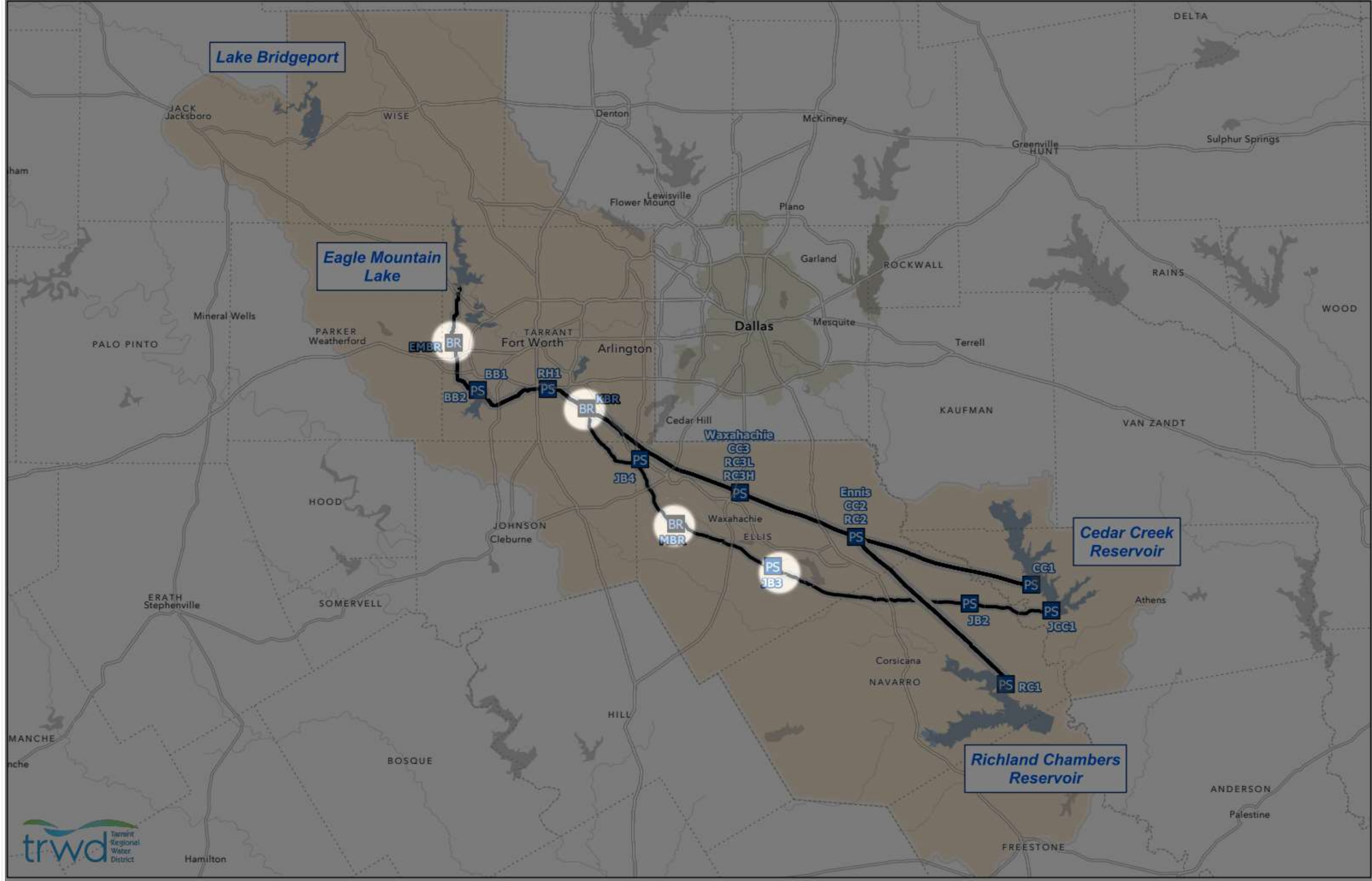
# Legislative Response – SB3

- TCEQ Tasked with Reviewing Emergency Preparedness Plans for Water Suppliers

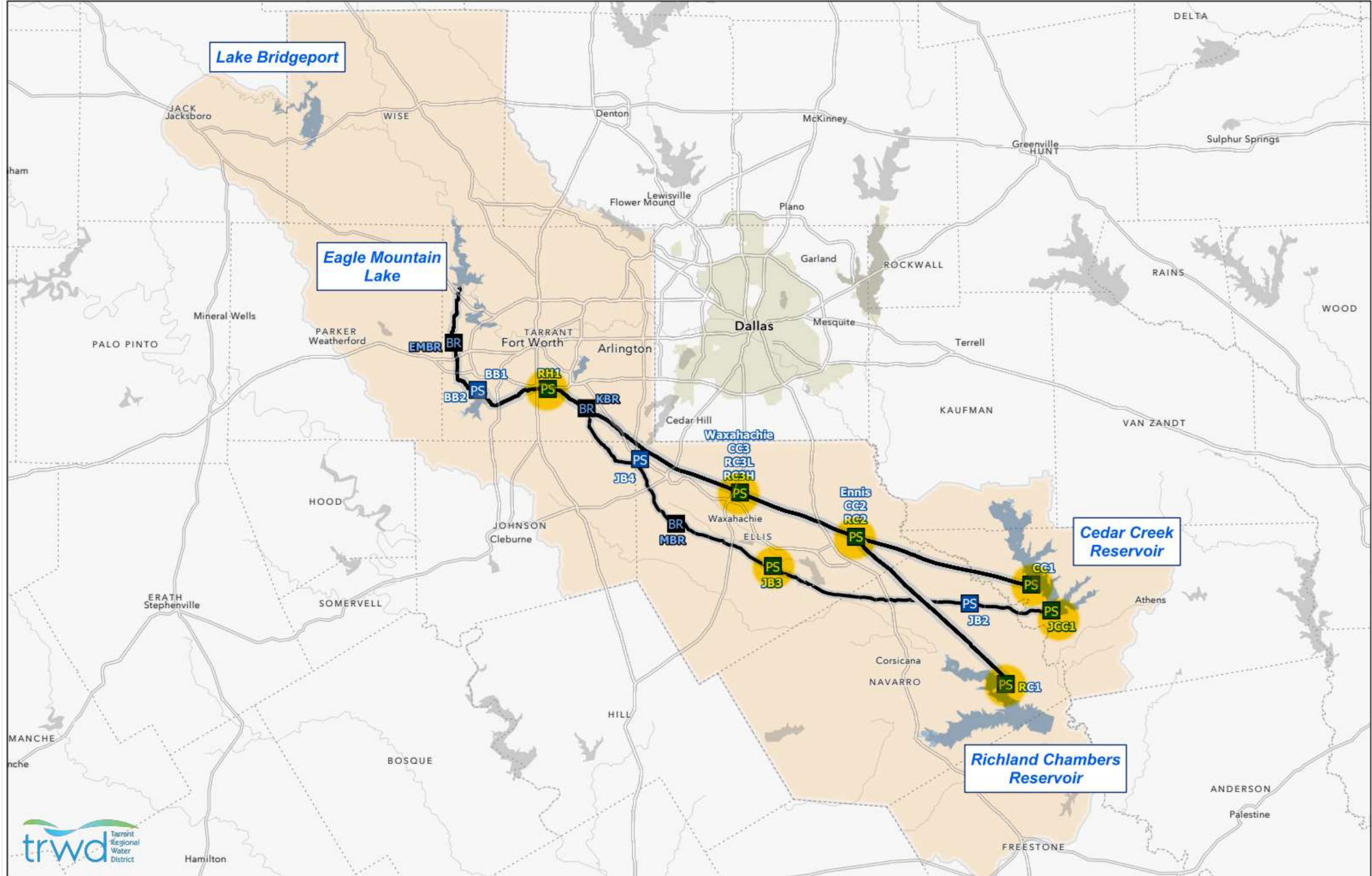
S.B. No. 3

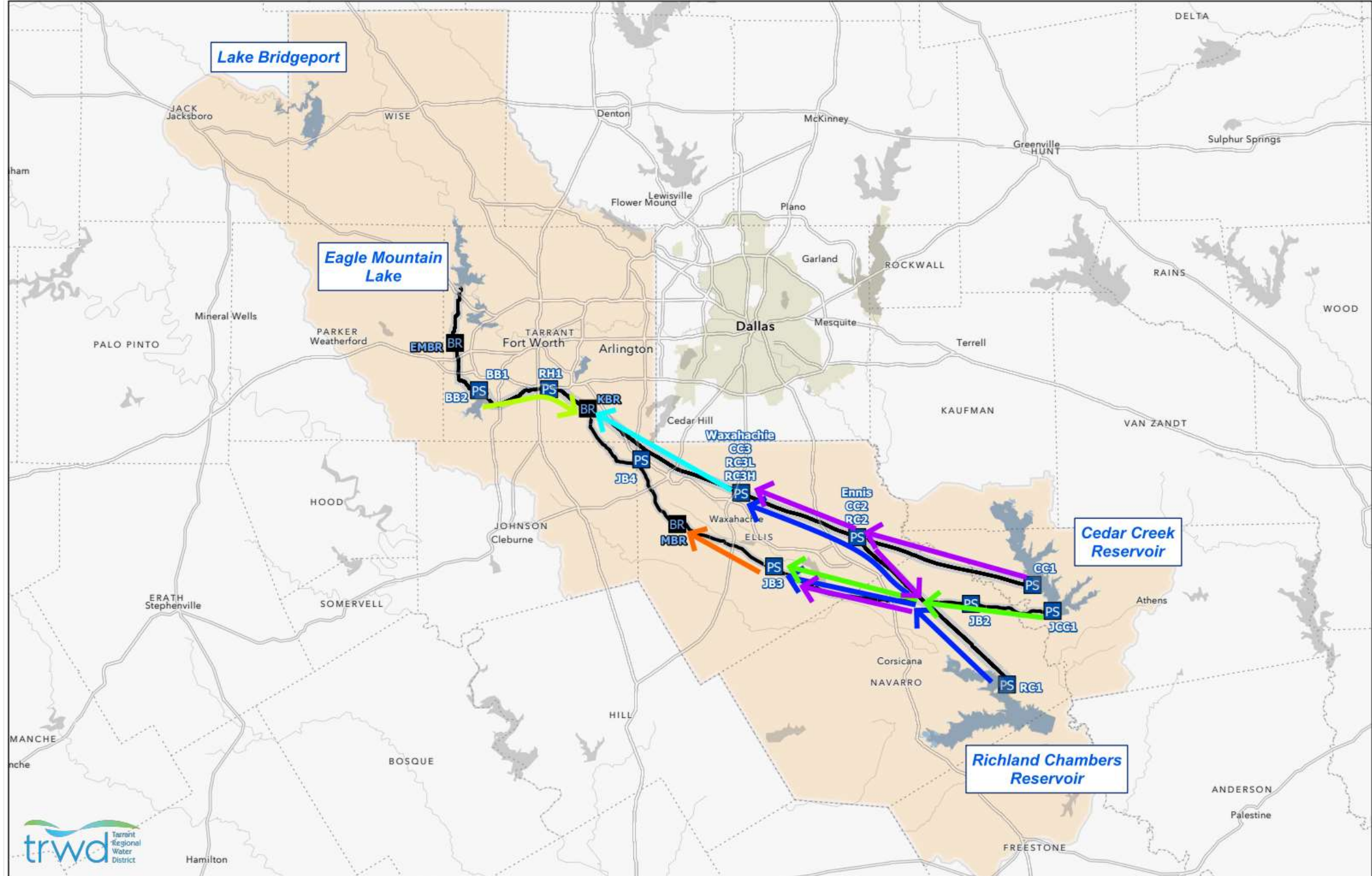
1 AN ACT  
2 relating to preparing for, preventing, and responding to weather  
3 emergencies and power outages; increasing the amount of  
4 administrative and civil penalties.













# 16

## Executive Session



# 17

Consider Approval of Sale of Approximately 6.27 Acres of Land in the G. Y'Barbo Survey, A-607, Kaufman, County, Texas

Steve Christian, *Real Property Director*



# 18

## Future Agenda Items





# 19

## Next Board Meeting March 22, 2022





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Adjourn v