

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT REGIONAL WATER DISTRICT
HELD ON THE 16th DAY OF AUGUST 2022 AT 9:00 A.M.

The call of the roll disclosed the presence of the Directors as follows:

Present
Leah King
James Hill
Jim Lane
Mary Kelleher

Absent
Marty Leonard

Also present were Dan Buhman, Darrell Beason, Frank Beaty, Linda Christie, Ellie Garcia, Jason Gehrig, Natasha Hill, Zachary Huff, Rachel Ickert, Chad Lorange, Mick Maguire, Sandy Newby, Rick Odom, Stephen Tatum, and Ed Weaver of the Tarrant Regional Water District (District or TRWD).

President King convened the meeting with assurance from management that all requirements of the Texas Open Meetings Act had been met.

1.

All present were given the opportunity to join in reciting the Pledges of Allegiance to the U.S. and Texas flags.

2.

Public comment was received from Thomas Torlincasi, who spoke regarding general public comments. Public comment was received from Doreen Geiger who spoke regarding the tax rate.

3.

On a motion made by Director Lane and seconded by Director Hill, the Directors

voted to approve the minutes from the Board meetings held on June 21, 2022, July 19, 2022 and July 26, 2022. It was accordingly ordered that these minutes be placed in the permanent files of the District.

4.

With the recommendation of management, Director Hill moved to place a proposal to adopt a tax year 2022 tax rate of \$.0269/\$100 on the agenda for the September 20, 2022 Board of Directors Meeting. The vote also established the date for a public hearing to be held September 19, 2022 at 2:00 p.m. on the proposed tax year 2022 tax rate of \$.0269/\$100. Director Kelleher seconded the motion and the vote in favor was unanimous.

5.

With the recommendation of management, Director Hill moved to approve a resolution approving a financing agreement with Texas Water Development Board for State Water Implementation Revenue Fund for Texas and authorizing the General Manager or Chief Financial Officer to execute the financing agreement for and on behalf of the District. Director Lane seconded the motion and the vote in favor was unanimous.

6.

With the recommendation of management, Director Hill moved to approve a resolution extending Tax Increment Financing Zone (TIF) No. 9 and 9A which extends the TIF to December 31, 2054 (an additional 10 years), to continue the contribution at eighty percent (80%) of the District's tax increment from property within the TIF District boundaries, and to approve the Amended TIF Project and Financing Plan approved by the TIF Board on August 3, 2022, contingent on other partners accepting the TIF extension. Director Lane seconded the motion and the vote in favor was unanimous.

7.

With the recommendation of management, Director Lane moved to approve two change orders, release of retainage, final payment, and project closeout in the total amount of \$107,334.25 with Bauer Foundation Corporation for the Eagle Mountain Dam Side Channel Spillway Seepage Remediation project. Funding for this item is included in the Bond Fund. Director Kelleher seconded the motion and the vote in favor was unanimous.

8.

With the recommendation of management, Director Kelleher moved to approve an Interlocal Agreement in an amount not-to-exceed \$400,000 between Tarrant Regional Water District, North Texas Municipal Water District, and City of Dallas. The Interlocal Agreement will be used to fund a study of the potential to optimize raw water supplies and increase reliability of the water supply systems in the region through interconnections or other water sharing mechanisms among the three water suppliers. Funding for this item is included in the Fiscal Year 2022 Revenue Fund Budget. Director Hill seconded the motion and the vote in favor was unanimous.

9.

With the recommendation of management, Director Kelleher moved to approve release of retainage, final payment in the amount of \$1,212,500, and contract closeout with IPL Partners for Section 17 Trinity River Tunnel of the Integrated Pipeline Project. The original contract price was \$33,092,000, and with approved change orders to date totaling \$15,408,000, the final contract value is \$48,500,000. Funding for this item is included in the Bond Fund. Director Hill seconded the motion and the vote in favor was unanimous.

10.

With the recommendation of management, Director Lane moved to approve a change order in the amount of \$62,268 with Traylor Sundt Joint Venture for relocating a City of Trinidad Water Treatment Plant water line and backfilling of a stock tank located in the open-cut portion of the Integrated Pipeline right-of-way for IPL Section 19 Long Tunnel Crossings, which is funded 100 percent by City of Dallas. The current contract amount was \$221,548,129, and the revised not-to-exceed contract amount, including this change order, is \$221,610,397. Funding for this item is included in the Dallas Bond Fund. Director Kelleher seconded the motion and the vote in favor was unanimous.

11.

With the recommendation of management, Director Kelleher moved to approve operations maintenance expenditures as outlined on the attached spreadsheet. Funding for these items is included in the Fiscal Years 2022 and 2023 Revenue Fund. Director Lane seconded the motion and the vote in favor was unanimous.

**Tarrant Regional Water District
Board of Directors Meeting
August 2022
Operations Maintenance**

Project	Vendor	Amount	Purpose	Budget Line	Budget	
ITB 22-158 Brenntag Southwest, Inc- Liquid chlorine For Richland Chambers Lake	Brenntag Southwest, Inc	\$2,390/ton	Chlorine is used for the control of Zebra Mussels and at times Biofilm. Contract Term: Contract shall be for an initial period of thirteen (13) months with the option to renew for up to three (3) additional one (1) year periods.	2537	FY22/FY23 Revenue	\$150,000
ITB 22-158 DPC Industries - Sodium Hydroxide for Richland Chambers Lake Pump Station, Cedar Creek Lake Pump Station, and Joint Cedar Creek Pump Station	DPC Industries	\$985.54/ton	This product is used for PH control in the pipelines. Contract Term: Contract shall be for an initial period of thirteen (13) months with the option to renew for up to three (3) additional one (1) year periods.	2534, 10423, 11792	FY22/FY23 Revenue	\$550,000
ITB 22-158 Southern Ionics - Aqua Ammonia for Richland Chambers Pump Station	Southern Ionics	\$1954.65/ton	This product is used for formation of Monochloramines. Contract Term: Contract shall be for an initial period of thirteen (13) months with the option to renew for up to three (3) additional one (1) year periods.	2538	FY22/FY23 Revenue	\$50,000
ITB 22-157 - 1" Rock for 2023 Pipe Replacement	Green Dream International	\$64,022	The rock is to be used in Section III on the Cedar Creek Pipeline as embedment for the 17 segments scheduled to be replaced during the fiscal year 2023 pipe replacement.	12006	FY22 Revenue	\$60,000
ITB 22-157 - Pea Gravel for 2023 Pipe Replacement	Tellus Consulting, LLC	\$23,800	The pea gravel is to be used in Section III on the Cedar Creek Pipeline as embedment for the 17 segments scheduled to be replaced during the fiscal year 2023 pipe replacement.	12006	FY22 Revenue	\$60,000

12.

With the recommendation of management, Director Hill moved to approve a competitively procured and reviewed list of law firms to provide external legal counsel to the District in order to be in accordance with Section 10.5 of the TRWD Board Governance Policy. Director Kelleher seconded the motion and the vote in favor was unanimous.

13.

With the recommendation of management to appoint two Directors to the Board of Directors of the Trinity River Vision Authority, Director Hill moved to reappoint G.K. Maenius and David Cooke as Directors on the Board of Directors of the Trinity River Vision Authority. Director Lane seconded the motion and the vote in favor was unanimous.

14.

Staff Updates

- Quarterly Financial Update
- Water Resources Update

The Board of Directors recessed for a break from 10:09 a.m. to 10:12 a.m.

15.

The Board next held an Executive Session commencing at 10:13 a.m. under Section 551.071 to Consult with Legal Counsel on a Matter in Which the Duty of Counsel Under the Texas Disciplinary Rules of Professional Conduct Clearly Conflicts with Chapter 551, Texas Government Code, and to Discuss Pending or Contemplated Litigation.

Upon completion of the executive session at 11:07 a.m., the President reopened

the meeting.

16.

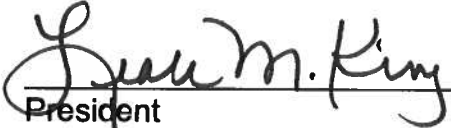
There were no future agenda items approved.

17.

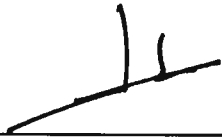
The next board meetings were scheduled for September 19, 2022 at 2:00 p.m. and September 20, 2022 at 9:00 a.m.

18.

There being no further business before the Board of Directors, the meeting was adjourned.



President



Secretary