

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT REGIONAL WATER DISTRICT
HELD ON THE 17th DAY OF OCTOBER 2023 AT 9:00 A.M.

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

Present
Leah King
James Hill
Mary Kelleher
C.B. Team
Paxton Motheral

Also present were Dan Buhman, Alan Thomas, Airin Barnett, Darrell Beason, Frank Beaty, Lisa Cabrera, Linda Christie, Tyler DeMelo-Cevallos, Jeff Fruhwirth, William Fruhwirth, Ellie Garcia, Zach Hatton, Natasha Hill, Zach Huff, Rachel Ickert, Jennifer Mitchell, Stephen Tatum and Ed Weaver of the Tarrant Regional Water District (District or TRWD).

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 Lon Burnam, who spoke regarding accuracy of the minutes and public discussion of consent agenda items. Daniel J. Bennett signed up to comment on water conservation but did not speak during public comment.

3.

Director Team moved to approve the minutes from the meeting held on September 13, 2023. Director Motheral seconded the motion, and the votes were 5 in favor, 0 against. Director Kelleher reviewed the public comments received at the September 19, 2023

meeting, and Director Team confirmed all public comments were included in the minutes. Director Hill moved to approve the minutes as presented from the meeting held on September 19, 2023. Director Team seconded the motion, and the votes were 5 in favor, 0 against. It was accordingly ordered that these minutes be placed in the permanent files of the District.

4.

With the recommendation of management, Director Motheral moved to approve the consent agenda which includes maintenance, operations and human resources expenditures. Consent agenda items are detailed in the attached spreadsheet. Funding for these items is included in the Fiscal Year 2024 General and Revenue Fund Budgets. Director Hill seconded the motion, and the votes were 5 in favor, 0 against.

**Tarrant Regional Water District
October 17, 2023 Board of Directors Meeting
Consent Agenda**

Project	Vendor	Amount	Purpose	Budget	
1 Replacement Inventory Pipe Segments for Richland-Chambers and Cedar Creek Pipelines	Thompson Pipe	\$818,072	This purchase is for 18 segments of 72" E-301 prestressed concrete cylinder pipe. The 72" E301 segments will be used on the Cedar Creek pipeline. 8 segments will be placed in inventory for unplanned repairs. The remaining 10 segments will replace damaged segments on the 72" Cedar Creek Pipeline during fiscal year 2025. The targeted segments have been identified through the District's Pipeline Integrity Program. The lead time for pipe delivery necessitates budgeting and purchasing in fiscal year 2024. The damaged segments are located between the Ennis booster pump station and the Cedar Creek lake station.	Revenue	\$1,250,000
2 Solid Waste Management Services	Republic Services	not-to-exceed \$131,500	This contract includes rental and service of dumpsters in different locations throughout the District. Each unit is to be serviced as needed and billed on a monthly cycle. The contract would commence on November 1, 2023, and terminate on September 30, 2024.	General, Revenue	General: \$84,500 Revenue: \$47,000
3 Long-Term Disability Insurance Coverage	American United Life Insurance (OneAmerica)	rate of \$0.275 per \$100 per month	In support of employee attraction, recruitment, and retention, the District strives to provide a competitive offering of employee benefits. Long-term disability insurance coverage provides 60% of base monthly earnings to an eligible employee in the event of a life-altering medical diagnosis that deems the employee unable to perform their District job duties. The proposed rate is \$0.275 per \$100 per month. The annual cost to the District fluctuates as the number of employees and coverage volume fluctuates throughout the year. The District's estimated annual cost based on current coverage volume is \$77,519.	General, Revenue	\$100,327
Approximate Total		<u>\$1,027,091</u>		Total	<u>\$1,481,827</u>

5.

With the recommendation of management, Director Team moved to approve a purchase in the amount of \$200,000 from Xylem Water Solutions USA, Inc. for one (1) Flygt submersible pump for the George Shannon wetland relief pump station in order to maintain the highest level of redundancy and reliability of this station. Funding for this item is included in the Fiscal Year 2024 Revenue Fund. Director Hill seconded the motion, and the votes were 5 in favor, 0 against.

6.

With the recommendation of management, Director Team moved to approve a task order contract in an amount not-to-exceed \$879,703 with Alliance Geotechnical Group to provide construction materials inspection and testing services for the IPL Lake Palestine Pump Station - Package 1 - Substructure and Intake Channel Project. This task order contract also includes a special services contingency to be released only at the Program Manager's discretion. In addition, the General Manager or his designee is authorized to execute all documents associated with the contract. Funding for this item is included in the Dallas Bond Fund. Director Kelleher seconded the motion, and the votes were 5 in favor, 0 against.

7.

With the recommendation of management, Director Kelleher moved to approve a contract in an amount not-to-exceed \$370,000 with Oncor Electric Delivery Company for installation of three phase 480 volt electric service for the Lake Palestine Pump Station construction. In addition, the General Manager or his designee is authorized to execute all documents associated with the contract. Funding for this item is included in the Dallas Bond Fund. Director Team seconded the motion, and the votes were 5 in favor, 0 against.

8.

With the recommendation of management, Director Hill moved to approve a resolution authorizing the issuance, sale, and delivery of the Tarrant Regional Water District, a Water Control and Improvement District, Water Revenue ECP Series A Refunding Bonds, pledging revenues for the payment of the bonds, approving an official statement, and authorizing other instruments and procedures relating thereto. Director Kelleher seconded the motion, and the votes were 5 in favor, 0 against.

9.

With the recommendation of the management, Director Hill moved to approve a resolution authorizing the issuance of Tarrant Regional Water District, a Water Control and Improvement District, Unlimited Tax Refunding Bonds; Levying an Ad Valorem Tax in support of the Bonds; establishing the procedures of selling and delivering the bonds; and authorizing other matters related to the issuance of the bonds. Director Kelleher seconded the motion, and the votes were 5 in favor, 0 against.

10.

- General Manager Update presented by Dan Buhman, General Manager
- Water Resources Update presented by Rachel Ickert, Chief Water Resources Officer
- Flood Planning Update presented by Rachel Ickert, Chief Water Resources Officer
- Recognition of Service presented by Darrell Beason, Chief Operations Officer

The Board of Directors recessed for a break from 10:22 a.m. to 10:28 a.m.

11.

The Board next held an Executive Session commencing at 10:28 a.m. under Section 551.071 of the Texas Government Code 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 Section 551.074 of the Texas Government Code Regarding Personnel Matters.

Upon completion of the executive session at 11:24 a.m., the President reopened the meeting.

12.

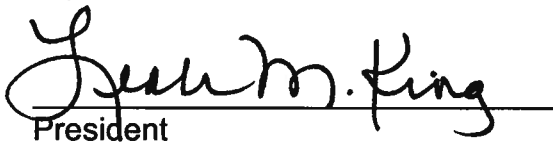
There were no future agenda items approved.

13.

The next board meeting was scheduled for November 14, 2023, at 9:00 a.m.

14.

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



President



Secretary