

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT REGIONAL WATER DISTRICT
HELD ON THE 20th DAY OF FEBRUARY 2024 AT 9:00 A.M.

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

Present
Leah King
Mary Kelleher
Paxton Motheral

Absent
James Hill
C.B. Team

Also present were Dan Buhman, Alan Thomas, Kate Beck, Lisa Cabrera, Linda Christie, Dustan Compton, Ellie Garcia, Zach Hatton, Courtney Kelly, Laramie LaRue, Sandy Newby, 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.

There were no requests from the general public to address the Board of Directors during the Public Comment portion of the agenda.

3.

Director Kelleher moved to approve the minutes from the meeting held on January 16, 2024. Director Motheral seconded the motion, and the votes were 3 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. Consent agenda items include:

1) A contract in the amount of \$69,940 with Vallarino-Portela Va-Por dba Mint Cleaning Services for janitorial services for Eagle Mountain Offices and Twin Points Park. This contract is for a one-year period with the option to renew for up to four additional one-year periods, with a total potential spend of \$349,700. Funding for this item is included in Fiscal Year 2024 General and Revenue Fund Budgets.

2) A contract in the amount of \$43,750 with UpSpire/Presbyterian Night Shelter of Tarrant County to provide all labor, supervision, material, and equipment necessary to remove trash from receptacles and across the Floodway at nineteen (19) separate locations. This contract is for a one-year period with the option to renew for up to four additional one-year periods, with a total potential spend of \$268,750. Funding for this item is included in Fiscal Year 2024 General Fund Budget.

Director Kelleher seconded the motion, and the votes were 3 in favor, 0 against.

5.

Sandy Newby, Chief Financial Officer, and Travis James, TXP Vice President, presented the updated forecast of Trinity River Vision Tax Increment Financing District 9.

6.

With the recommendation of management, Director Kelleher moved to approve a contract in the amount of \$275,000 with Freese & Nichols, Inc. for value engineering services for technical evaluation of the stormwater canal structures. Funding for this item is included in the Fiscal Year 2024 Special Projects/Contingency Fund. Director Motheral seconded the motion, and the votes were 3 in favor, 0 against.

7.

With the recommendation of management, Director Kelleher moved to approve an agreement in the amount of \$146,200 with Glass House Strategy to manage and develop new marketing material for the ninth year of the regional water conservation public awareness campaign, "Water Is Awesome." In accordance with the Memorandum of Understanding with the City of Dallas and North Texas Municipal Water District (NTMWD), Dallas and NTMWD will provide \$266,668 of the regional campaign expenses. Since time is of the essence, the Board delegates authority to the General Manager, or designee, to enter into agreements and use budgeted funds for production, media buys, and support services after obtaining approval from the Construction and Operations Committee for services over \$150,000 provided the sum total amount of payments do not exceed the remaining total sum of \$288,802. Funding for this item is included in the Fiscal Year 2024 Revenue Fund. Director Motheral seconded the motion, and the votes were 3 in favor, 0 against.

8.

With the recommendation of management, Director Motheral moved to approve an agreement in the amount of \$1,600,000 with RO Two Media, LLC to develop and manage a comprehensive and effective media campaign for the regional water conservation public awareness campaign, "Water Is Awesome." In accordance with the Memorandum of Understanding with the City of Dallas and North Texas Municipal Water District (NTMWD), Dallas and NTMWD will provide \$900,000 of the regional media purchase expenses. Funding for this item is included in the Fiscal Year 2024 Revenue Fund Budget. Director Kelleher seconded the motion, and the votes were 3 in favor, 0 against.

The Board of Directors recessed for a break from 9:29 a.m. to 9:31 a.m.

9.

The Board next held an Executive Session commencing at 9:31 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.

Upon completion of the executive session at 9:37 a.m., the President reopened the meeting.

10.

With the recommendation of management, Director Motheral moved to approve a final settlement agreement in Cause No: 141-328142-21, *TRWD v. Enervest Operating, LLC, et al.*, in the 141st District Court in Tarrant County, Texas. Director Kelleher seconded the motion, and the votes were 3 in favor, 0 against.

11.

The revised electric service agreement with the Navarro County Electric Cooperative related to settlement of Cause No: D-1-GN-23-003173, *TRWD v. Navarro County Electric Cooperative*, in the 201st District Court in Travis County, Texas remains under negotiation, therefore no vote was needed or taken.

12.


There were no future agenda items approved.

13.

The next board meetings were scheduled for March 5, 2024, at 1:00 p.m and March 19, 2024 at 9:00 a.m.

14.

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



President



Secretary