

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT REGIONAL WATER DISTRICT  
HELD ON THE 19<sup>th</sup> DAY OF MARCH 2024 AT 9:00 A.M.

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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, Chris Akers, Airin Barnett, Darrell Beason, Kate Beck, Travis Bird, Banty Blair, Lisa Cabrera, Linda Christie, Tyler DeMelo-Cevallos, Ellie Garcia, Zach Hatton, Zach Huff, Rachel Ickert, Courtney Kelly, Mick Maguire, 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.

Public comment was received from Larry Brautigam who spoke regarding "general wishlist."

3.

Director Hill moved to approve the minutes from the meetings held on February 20, 2024 and March 5, 2024. Director Kelleher 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 Kelleher moved to approve a contract amendment in an amount not-to-exceed \$825,000 with CH2M Hill Engineers Inc. for preliminary site evaluations and final site selection for the Joint Richland-Chambers Lake Pump Station of the Integrated Pipeline Project. The current contract amount is \$35,254,363.37 and the revised not-to-exceed contract amount, including this amendment is \$ 36,079,363.37. In addition, authority is granted to the General Manager or his designee to execute all documents associated with the contract amendment. Funding for this item is included in the TRWD Bond Fund. Director Hill seconded the motion, and the votes were 5 in favor, 0 against.

5.

With the recommendation of management, Director Kelleher moved to approve a contract amendment in an amount not-to-exceed \$100,000 with AECOM Inc. for pump station preliminary site survey and geotechnical sampling, testing, analyses, and engineering in support of final site selection for the Joint Richland-Chambers Lake Pump Station of the Integrated Pipeline Project. In addition, authority is granted to the General Manager or his designee to execute all documents associated with the contract amendment. Funding for this item is included in the TRWD Bond Fund. Director Motheral seconded the motion, and the votes were 5 in favor, 0 against.

6.

With the recommendation of management, Director Motheral moved to approve a contract amendment in an amount not-to-exceed \$171,500 with Freese & Nichols Inc. for pump station site environmental evaluations, Richland-Chambers Reservoir dam safety assessments, and program management in support of preliminary and final site selection

for the Joint Richland-Chambers Lake Pump Station of the Integrated Pipeline Project. In addition, authority is granted to the General Manager or his designee to execute all documents associated with the contract amendment. Funding for this item is included in the TRWD Bond Fund. Director Kelleher seconded the motion, and the votes were 5 in favor, 0 against.

7.

With the recommendation of management, Director Motheral moved to approve a contract amendment in an amount not-to-exceed \$90,000 with Plus Six Engineering, LLC. for program management engineering, constructing management support and administrative services in determining final site selection for the Joint Richland-Chambers Lake Pump Station of the Integrated Pipeline Project. The current contract amount is \$25,907,314.50 and the revised not-to-exceed contract amount, including this amendment will be \$25,997,314.50. In addition, authority is granted to the General Manager or his designee to execute all documents associated with the contract amendment. Funding for this item is included in the TRWD Bond Fund. Director Hill seconded the motion, and the votes were 5 in favor, 0 against.

8.

With the recommendation of management, Director Team moved to approve a change in the calculation of the retainage being held for Hydro-Resources Mid-Continent, Inc. to 5 percent of the contract price. All remaining contract payments will be made in full, the Board having found that the work is substantially complete, that satisfactory progress is being made, and that the amount retained is in excess of the amount adequate for the protection of the District. However, any changes to the contract price by change order or alternate base bid work for the project will require adjustment to the retainage

schedule. The total current contract price is \$3,453,290 with retainage to be held at 5 percent of the contract price in the amount of \$172,664.50. In addition, authority is granted to the General Manager or his designee to execute all documents associated with the contract. Funding for this item is included in the Bond Fund. Director Kelleher seconded the motion, and the votes were 5 in favor, 0 against.

9.

With the recommendation of management, Director Team moved to approve approval of a contract amendment in the amount of \$74,470 to Freese & Nichols, Inc. for professional environmental services for operation and maintenance support of Luminant groundwater treatment system. Funding for this item is included in the Bond Fund Fiscal Year 2024 Special Projects/Contingency Fund Budget. Director Motheral seconded the motion, and the votes were 5 in favor, 0 against.

10.

With the recommendation of management, Director Kelleher moved to approve a contract in an amount not-to-exceed \$3,152,920 with Precision Task Group, Inc. for implementation services and licensing of the Workday Enterprise Resource Planning platform and licensing from April 1, 2024 through September 30, 2028. The Board approved an additional 10% contingency to cover any unknown implementation costs for a total budget authorization of \$3,468,212. In addition, authority is granted to the General Manager or his designee to execute all documents associated with the contract. Director Motheral seconded the motion, and the votes were 5 in favor, 0 against.

11.

With the recommendation of management, Director Kelleher moved to accept a grant in the amount of \$250,000 from Bonneville Environmental Foundation which will

be used for the Aquifer Storage and Recovery Pilot Project. Director Team seconded the motion, and the votes were 5 in favor, 0 against.

12.

With the recommendation of the TRVA Board of Directors, Director Team moved to approve a contract renewal and extension in the amount of \$5,000/month with Mark L. Mazzanti for consulting services which are necessary and appropriate to assist in implementation of the Central City Flood Control Project. Director Hill seconded the motion and the votes were 5 in favor, 0 against.

13.

#### Staff Updates

- Water Resources and Planning Update presented by Rachel Ickert, Chief Water Resources Officer
- Fort Worth's 4<sup>th</sup> Drone vs Fireworks Update presented by Darrell Beason, Chief Operations Officer
- Recognize 50 Years of Service presented by Darrell Beason, Chief Operations Officer

The Board of Directors recessed for a break from 10:24 a.m. to 10:27 a.m.

14.

The Board next held an Executive Session commencing at 10:27 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 551.072 of the Texas Government Code to Deliberate the Purchase, Exchange, Lease or Value of Real Property.

Upon completion of the executive session at 11:01 a.m., the President reopened

the meeting.

15.

With the recommendation of management, Director Hill moved to approve credit change order 7 in the amount of (\$961,998.18) with IPL Partners, Inc. for reconciliation of extra work and allowance items to the PL19TX Project. IPL Partners, Inc. achieved final completion in March 2024. The current contract amount was \$21,232,463.04 and the revised not-to-exceed contract amount, including this change order, will be \$20,270,464.86. In addition, authority is granted to the General Manager or his designee 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.

16.

With the recommendation of management, Director Team moved to approve a final change order in the amount of (\$3,500,728.87) and 14 additional project days and contract closeout with IPL Partners, Inc. for Section PL19TX of the Integrated Pipeline Project. The original contract value was \$21,033,560 and with approved change orders to date totaling (\$4,263,824.01) puts the final contract value at \$16,769,735.99, resulting in a final IPL Partners, Inc. payment totaling \$(41,367.06).

IPL Partners, Inc. completed construction of the PL19TX section of the Integrated Pipeline in March 2024 and there are no outstanding issues. Subject to IPL Partners, Inc. providing written consent of its surety to final payment and the required affidavits regarding payment of debts and claims and release of liens, management will obtain a final payment of \$41,367.06 from IPL Partners, Inc. to close the project. The retainage currently held in the amount of \$1,867,900.34 will not be paid out. In addition, authority is

granted to the General Manager or his designee to execute all documents associated with the contract. Funding for this item is included in the Dallas Bond Fund. Director Hill seconded the motion and the votes were 5 in favor, 0 against.

17.

With the recommendation of management, Director Hill moved to continue 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 201<sup>st</sup> District Court in Travis County, Texas to a subsequent meeting of the Board of Directors. Director Team seconded the motion and the votes were 5 in favor, 0 against.

18.

There were no future agenda items approved.

19.

The next board meeting was scheduled for April 16, 2024, at 9:00 a.m.

20.

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

  
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President

  
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Secretary