

AGENDA
OF THE
TRINITY RIVER AUTHORITY OF TEXAS
REGULAR MEETING OF THE BOARD OF DIRECTORS

Trinity River Authority of Texas
 Board Room
 5300 South Collins Street
 Arlington, Tarrant County, Texas
 Wednesday, October 25, 2023
 10:30 a.m.

1. CALL TO ORDER BY THE PRESIDENT, TOMMY G. FORDYCE.
2. INVOCATION.
3. PLEDGE OF ALLEGIANCE TO THE UNITED STATES FLAG.
4. PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG.
5. ROLL CALL BY THE SECRETARY, HOWARD S. SLOBODIN.

<u>Area No.</u>	<u>County</u>	<u>Board Member</u>	
1	Tarrant	Megan W. Deen	_____
	Tarrant	Henry Borbolla III	_____
	Tarrant	William O. Rodgers	_____
2	Dallas	Lisa A. Hembry	_____
	Dallas	Amir A. Rupani	_____
	Dallas	Lewis H. McMahan	_____
	Dallas	Margaret S.C. Keliher	_____
3	Kaufman	Victoria K. Lucas	_____
4	Henderson	Kathryn L. Sanders	_____
5	Ellis	Cathy Altman	_____
6	Navarro	Frank H. Steed, Jr.	_____
7	Anderson	Brenda K. Walker	_____
8	Freestone	C. Dwayne Somerville	_____
9	Leon	Jerry F. House	_____
10	Houston	Gregory S. Wassberg	_____
11	Trinity	D. Joe McCleskey	_____
12	Madison	David G. Ward	_____
13	Walker	Tommy G. Fordyce	_____
14	San Jacinto	Steven L. Roberts	_____
15	Polk	Benny L. Fogleman	_____
16	Liberty	David B. Leonard	_____
17	Chambers	John W. Jenkins	_____
18	Area-at-Large	Robert F. McFarlane	_____
	Area-at-Large	Frederick C. Tate	_____
	Area-at-Large	C. Cole Camp	_____

6. CERTIFICATION OF A QUORUM BY THE SECRETARY.
7. CERTIFICATION BY THE SECRETARY OF COMPLIANCE WITH THE OPEN MEETING REQUIREMENTS OF THE GOVERNMENT CODE. TEX. GOV'T CODE § 551.001 *et seq.*
8. APPROVAL OF THE [MINUTES](#) OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRINITY RIVER AUTHORITY OF TEXAS HELD AUGUST 23, 2023 AT TRA'S GENERAL OFFICE, BOARD ROOM, 5300 SOUTH COLLINS STREET, ARLINGTON, TARRANT COUNTY, TEXAS. Pg. 16
9. PUBLIC COMMENT.

Any person wishing to make a public presentation to the Board of Directors on any matter under the Authority's jurisdiction must complete a registration form that indicates the agenda item or other topic on which they wish to comment, along with the speaker's name, address and other relevant information. Speakers who have not completed a registration form will not be recognized by the presiding officer. The presiding officer shall limit the length of time for each speaker to three minutes. Speakers may not trade or donate time to other speakers. Speakers and members of the public must avoid disruptive conduct that interferes with the orderly conduct of a public meeting.

10. NEW BUSINESS:



To access the story map link use any QR Code Reader Apps on the phone or tablet to scan the image or click on this hyperlink: <https://arcg.is/1KC5jW>

(ITEM A WAS NOT PRESENTED TO A COMMITTEE.)

A. 2025-2029 STRATEGIC PLAN UPDATE. Pg. 30

Memorandum dated October 11, 2023 from Executive Manager, TSBP.

- (1) Explanation by Glenn C. Clingenpeel.
- (2) Recommendation: Management recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors approve the Trinity River Authority 2025–2029 Strategic Plan.

(ITEMS B THROUGH I WERE PRESENTED TO THE ADMINISTRATION AND AUDIT COMMITTEE AT ITS MEETING ON OCTOBER 18, 2023.)

B. ANNUAL BUDGET FOR FISCAL YEAR 2024 — SUBMISSION FOR APPROVAL.
Pg. 87

Memorandum dated October 2, 2023 from General Manager.

- (1) Explanation by J. Kevin Ward.
- (2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors approve the Annual Budget of the Trinity River Authority of Texas for Fiscal Year 2024 and direct the Secretary to include a copy thereof with the Minutes of the Board Meeting.

C. INVESTMENT POLICY AND STRATEGY — REVISIONS AND UPDATES OF POLICY — RESOLUTION NO. R-1639. **Pg. 479**

Memorandum dated September 13, 2023 from Manager, Cash and Capital Project Financing.

- (1) Explanation by Lewis H. McMahan and Christine J. Epps.
- (2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors adopt Resolution No. R-1639, thereby approving the Investment Policy as presented.

D. INVESTMENT OFFICERS' REPORT. **Pg. 498**

Memorandum dated September 19, 2023 from Manager, Cash and Capital Project Financing.

- (1) Explanation by Lewis H. McMahan and Christine J. Epps.
- (2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors approve the Investment Officers' Report of the Trinity River Authority of Texas for the Third Quarter of Fiscal Year 2023.

E. INFORMATION TECHNOLOGY SUPPORT SERVICES — ANNUAL PURCHASES OVER \$150,000. Pg. 526

Memorandum dated September 15, 2023 from Chief Information Officer.

- (1) Explanation by Lewis H. McMahan and Douglas L. Short.
- (2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the purchases as presented.

F. GENERAL OFFICE FACILITIES — AIRPORT HANGAR — LEASE AGREEMENT WITH THE CITY OF ARLINGTON. Pg. 529

Memorandum dated September 15, 2023 from Manager, Risk and Safety, Administrative Services.

- (1) Explanation by Lewis H. McMahan and Taylor L. Huynh.
- (2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute the Lease Agreement between the Trinity River Authority of Texas and the City of Arlington, Texas, for a term of ten years ending December 1, 2033, with an option for two five-year extensions, in substantially the form presented.

G. RISK MANAGEMENT — PROPERTY AND CASUALTY INSURANCE POLICY RENEWALS FOR FY24. Pg. 574

Memorandum dated September 15, 2023 from Manager, Risk and Safety, Administrative Services.

- (1) Explanation by Lewis H. McMahan and Taylor L. Huynh.
- (2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to renew Property and Casualty, Flood and Earthquake, Commercial Crime, Mobile Equipment, Auto Liability and Physical Damage, Workers' Compensation, Errors and Omissions Liability, and General Liability with the Texas Municipal League on December 1, 2023, for the upcoming fiscal year. The total annual contributions are \$1,367,363;
- (b) Authorize the General Manager to procure stand-alone Cyber Liability insurance provided by Coalition Insurance Company, Inc. through McGriff Insurance Services, Inc. effective November 1, 2023 through November 1, 2024. The total annual premium is \$47,172; and

- (c) Authorize the General Manager to procure stand-alone Pollution Liability insurance provided by Aspen Specialty Insurance Company, Inc. through McGriff Insurance Services, Inc. effective November 1, 2023 through November 1, 2024. The total annual premium is \$65,365.

H. PROPOSED REVISIONS TO SUBSTANCE ABUSE AND DRUG TESTING POLICY.
Pg. 580

Memorandum dated September 15, 2023 from Manager, Risk and Safety, Administrative Services.

- (1) Explanation by Lewis H. McMahan and Taylor L. Huynh.
- (2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors approve the revisions to the Substance Abuse and Drug Testing Policy effective October 25, 2023.

I. LAND RIGHTS ACQUISITION POLICY — POLICY AMENDMENTS — LIMITS OF DELEGATED AUTHORITY. **Pg. 607**

Memorandum dated September 15, 2023 from Associate General Counsel.

- (1) Explanation by Lewis H. McMahan and Howard S. Slobodin.
- (2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors approve the amended Land Rights Acquisition Policy as presented.

(ITEMS J THROUGH L WERE PRESENTED TO THE RESOURCES DEVELOPMENT COMMITTEE AT ITS MEETING ON OCTOBER 16, 2023.)

J. PORT OF LIBERTY — PORT MASTER PLAN — PLANNING ASSISTANCE TO STATES AGREEMENT WITH UNITED STATES ARMY CORPS OF ENGINEERS.
Pg. 614

Memorandum dated September 18, 2023 from Manager, Governmental Relations.

- (1) Explanation by Amir A. Rupani and Amy M. Stelter.
- (2) Recommendation: The Resources Development Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors ratify the General Manager's execution of the Agreement between the Department of the Army and the Trinity River Authority of Texas for Development of a Comprehensive Plan in substantially the form presented.

K. ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE — ENTERPRISE AGREEMENT AMENDMENT 3. Pg. 783

Memorandum dated September 15, 2023 from Manager, Geospatial Services.

- (1) Explanation by Glenn C. Clingenpeel.
- (2) Recommendation: The Resources Development Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute Amendment 3 to the Enterprise Agreement between the Trinity River Authority of Texas and Environmental Systems Research Institute in the amount of \$471,000.

L. LIVINGSTON RECREATION FUND — TRA LAKE LIVINGSTON REGIONAL PUBLIC GOLF COURSE — FINAL DESIGN AND CONSTRUCTION ADMINISTRATION AGREEMENT FOR PHASE I AND PHASE II OF COURSE CONSTRUCTION. Pg. 790

Memorandum dated September 25, 2023 from Deputy General Counsel.

- (1) Explanation by Amir A. Rupani and Howard S. Slobodin.
- (2) Recommendation: The Resources Development Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute the Professional Services Agreement with Landscape Unlimited, LLC for the final design of and construction administration associated with Phases I and II of the construction of the TRA Lake Livingston Regional Public Golf Course for a lump sum of \$818,580 in substantially the form presented.

(ITEMS M THROUGH W WERE PRESENTED TO THE UTILITY SERVICES COMMITTEE AT ITS MEETING ON OCTOBER 17, 2023.)

M. CENTRAL REGIONAL WASTEWATER SYSTEM — TARRANT COUNTY WATER SUPPLY PROJECT — TRIENNIAL EVALUATION — ENGINEERING SERVICES AGREEMENTS. Pg. 841

Memorandum dated September 12, 2023 from Assistant Manager, Northern Region Engineering and Assistant Manager, Northern Region Engineering.

- (1) Explanation by Megan W. Deen and Matthew S. Jalbert.
- (2) Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Freese and Nichols, Inc, in the amount of \$413,782 for Basic Services and \$50,000 for Special Services for engineering services associated with the Central Regional Wastewater System Triennial Evaluation;
- (b) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreements between the Trinity River Authority of Texas, Freese and Nichols, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost;
- (c) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Garver, LLC, in the amount of \$286,970 for Basic Services and \$50,000 for Special Services for engineering services associated with the Tarrant County Water Supply Project Triennial Evaluation; and
- (d) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreements between the Trinity River Authority of Texas and Garver, LLC, as are deemed prudent in his judgment provided the same do not increase the total approved cost

N. CENTRAL REGIONAL WASTEWATER SYSTEM — LITTLE BEAR CREEK INTERCEPTOR SEGMENTS BC 15, BC 10 AND BC 16 — ENGINEERING SERVICES AGREEMENTS. Pg. 885

Memorandum dated October 1, 2023 from Manager, Engineering Services, PDCA.

- (1) Explanation by Megan W. Deen and Gary N. Oradat.
- (2) Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Hazen and Sawyer, DPC, in the amount of \$632,100 for Basic Services and \$60,000 for Special Services for preliminary design engineering services associated with Little Bear Creek Interceptor Segments BC_15 and BC_10 for the Central Regional Wastewater System;
- (b) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Wade Trim, Inc., in the amount of \$555,700 for Basic Services and \$100,000 for Special Services for preliminary design engineering services associated with the Little Bear Creek Interceptor Segment BC_16 for the Central Regional Wastewater System; and

- (c) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreement between the Trinity River Authority of Texas and Hazen and Sawyer, DPC, and the Engineering Services Agreement between the Trinity River Authority of Texas and Wade Trim, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

O. CENTRAL REGIONAL WASTEWATER SYSTEM — INFILTRATION AND INFLOW ASSESSMENT TEMPORARY FLOW MONITORING, PHASE VII — ENGINEERING SERVICES AGREEMENT. Pg. 937

Memorandum dated October 1, 2023 from Manager, Planning and Design Services, PDCA and Manager, Engineering Services, PDCA.

- (1) Explanation by Megan W. Deen and Gary N. Oradat.
- (2) Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and V&A Consulting Engineers, Inc., in the amount of \$453,239 for Basic Services and \$150,000 for Special Services for professional engineering services associated with the Infiltration and Inflow Assessment Temporary Flow Monitoring, Phase VII project for the Central Regional Wastewater System;
- (b) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and ADS LLC d/b/a ADS Environmental Services and/or Accusonic in the amount of \$429,362 for Basic Services and \$120,000 for Special Services for engineering services associated with the Infiltration and Inflow Assessment Temporary Flow Monitoring, Phase VII project for the Central Regional Wastewater System; and
- (c) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreement between the Trinity River Authority of Texas and V&A Consulting Engineers, Inc., and the Engineering Services Agreement between the Trinity River Authority of Texas and ADS LLC d/b/a ADS Environmental Services and/or Accusonic as are deemed prudent in his judgment, provided the same do not increase the total approved cost

P. DENTON CREEK REGIONAL WASTEWATER SYSTEM — MOUNTAIN CREEK REGIONAL WASTEWATER SYSTEM — EMERGENCY POWER SYSTEM AND UNINTERRUPTIBLE POWER SUPPLY UPGRADES — ENGINEERING SERVICES AGREEMENTS. **Pg. 976**

Memorandum dated October 1, 2023 from Manager, Engineering Services, PDCA.

- (1) Explanation by Megan W. Deen and Gary N. Oradat.
- (2) Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Arcadis U.S., Inc., in the amount of \$1,450,505 for Basic Services and \$150,000 for Special Services for preliminary and final engineering services associated with the DCRWS Emergency Power System and Uninterruptible Power Supply Upgrades for the Denton Creek Regional Wastewater System treatment plant;
- (b) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and McCreary & Associates, Inc., in the amount of \$616,640 for Basic Services and \$75,000 for Special Services for preliminary and final engineering services associated with the MCRWS Emergency Power System and Uninterruptible Power Supply Upgrades for the Mountain Creek Regional Wastewater System treatment plant; and
- (c) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreement between the Trinity River Authority of Texas and Arcadis U.S., Inc., and the Engineering Services Agreement between the Trinity River Authority of Texas and McCreary & Associates, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

Q. DENTON CREEK REGIONAL WASTEWATER SYSTEM — DEWATERING IMPROVEMENTS — ENGINEERING SERVICES AGREEMENT. **Pg. 1030**

Memorandum dated October 1, 2023 from Manager, Engineering Services, PDCA.

- (1) Explanation by Megan W. Deen and Gary N. Oradat.
- (2) Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Freese and Nichols, Inc., in the amount of \$1,107,600 for Basic Services and \$150,000 for Special Services for preliminary design engineering services associated with the Dewatering Improvements at the Denton Creek Regional Wastewater System treatment plant; and
- (b) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreement between the Trinity River Authority of Texas and Freese and Nichols, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost

R. TEN MILE CREEK REGIONAL WASTEWATER SYSTEM — COARSE SCREEN IMPROVEMENTS — ENGINEERING SERVICES AGREEMENT. Pg. 1054

Memorandum dated October 1, 2023 from Manager, Engineering Services, PDCA.

- (1) Explanation by Megan W. Deen and Gary N. Oradat.
- (2) Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Gresham Smith in the amount of \$614,709 for Basic Services and \$60,000 for Special Services for preliminary design engineering services associated with the Coarse Screen Improvements at the Ten Mile Creek Regional Wastewater System treatment plant; and
- (b) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreement between the Trinity River Authority of Texas and Gresham Smith as are deemed prudent in his judgment provided the same do not increase the total approved cost

S. MOUNTAIN CREEK REGIONAL WASTEWATER SYSTEM — INFILTRATION AND INFLOW ASSESSMENT, PHASE II — FIRST AMENDMENT — ENGINEERING SERVICES AGREEMENT. Pg. 1078

Memorandum dated October 1, 2023 from Manager, Planning and Design Services, PDCA and Manager, Engineering Services, PDCA.

- (1) Explanation by Megan W. Deen and Gary N. Oradat.
- (2) Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute the First Amendment to the Engineering Services Agreement between the Trinity River Authority of Texas and Pipeline Analysis, LLC, increasing the amount of Basic Services from \$336,420 to \$414,286 and Special Services from \$100,000 to \$180,000 for engineering services associated with the Infiltration and Inflow Assessment, Phase II for the Mountain Creek Regional Wastewater System.

T. LAKE LIVINGSTON PROJECT — SLIDE RESTORATION PROJECT/DOWNSTREAM SLOPE OF LAKE LIVINGSTON DAM — CONTRACT AWARD. Pg. 1086

Memorandum dated September 12, 2023 from Manager, Lake Livingston Project.

- (1) Explanation by Megan W. Deen and William E. Holder.
- (2) Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute the contract between the Trinity River Authority of Texas and Solid Bridge Construction in the amount of \$176,850 for the slide restoration project at the Lake Livingston Dam.

U. LAKE LIVINGSTON PROJECT — WATER QUALITY SURVEILLANCE CONTRACTS — FEE INCREASE. Pg. 1090

Memorandum dated September 11, 2023 from Assistant Manager, Administration, Lake Livingston Project.

- (1) Explanation by Megan W. Deen and William E. Holder.
- (2) Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the execution of Water Quality Surveillance Contracts by the Southern Region Executive Manager in the form attached hereto as Exhibit A, and further approve a fee increase for services thereunder from \$625 per month to \$700 per month.

V. LAKE LIVINGSTON PROJECT — POLK COUNTY — INTERLOCAL AGREEMENT. Pg. 1097

Memorandum dated September 7, 2023 from Manager, Lake Livingston Project.

- (1) Explanation by Megan W. Deen and William E. Holder.
- (2) Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute the amended Interlocal Agreement between the Trinity River Authority of Texas and Polk County in the not to exceed amount of \$500,000 per year for security services at the Lake Livingston Project.

W. NORTHERN REGION PROCESS CONTROL SYSTEM MAINTENANCE — CONTRACT AWARD. Pg. 1106

Memorandum dated September 15, 2023 from Chief Information Officer.

- (1) Explanation by Megan W. Deen and Douglas L. Short.
- (2) Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute the service contract between the Trinity River Authority of Texas and Prime Controls, for a 2-year contract at a total cost not to exceed \$590,100 for Process Control System and Industrial Controls System Maintenance Services.

(ITEM X WAS NOT PRESENTED TO A COMMITTEE.)

X. RECOMMENDATION FOR OFFICERS. Pg. 1108

Memorandum dated October 5, 2023 from Chairman, Nominating Committee.

- (1) Explanation by Tommy G. Fordyce.
- (2) Recommendation: The Nominating Committee nominates and recommends the following named members of the Board of Directors to serve as elective officers and members of the Executive Committee for the term beginning December 1, 2023 through November 30, 2025:

President –	C. Dwayne Somerville
Vice-President –	Megan W. Deen
Chairman, Executive Committee –	Tommy G. Fordyce
Member, Executive Committee –	Henry Borbolla III
Member, Executive Committee –	C. Cole Camp
Member, Executive Committee –	Lewis H. McMahan
Member, Executive Committee –	Steven L. Roberts

(ITEMS Y THROUGH DD WERE NOT PRESENTED TO A COMMITTEE AND ARE STANDING REPORTS AND MAY BE APPROVED IN ONE ACTION.)

Y. SUMMARY REPORT OF TRINITY RIVER AUTHORITY DEBT — SUMMARY REPORT OF OCTOBER 2023 CAPITAL CONTRACTS. Pg. 1109

Memorandum dated October 1, 2023 from Controller.

- (1) Explanation by Lewis H. McMahan and Christine J. Epps.
- (2) Recommendation: This item is presented as a status report only; no action is necessary.

Z. SUMMARY REPORT OF GENERAL MANAGER-APPROVED AGREEMENTS. **Pg. 1118**

Memorandum dated October 11, 2023 from General Manager.

- (1) Explanation by J. Kevin Ward.
- (2) Recommendation: This item is presented as a status report only; no action is necessary.

AA. SUMMARY REPORT OF CHANGE ORDERS. **Pg. 1120**

Memorandum dated October 1, 2023 from Manager, Construction Services, PDCA.

- (1) Explanation by Megan W. Deen and Gary N. Oradat.
- (2) Recommendation: This item is presented as a status report only; no action is necessary.

BB. SUMMARY REPORT — GENERAL MANAGER - APPROVED PIPELINE EMERGENCY REPAIRS — EMERGENCY PIPELINE REPAIR CONTRACT. **Pg. 1122**

Memorandum dated October 11, 2023 from General Manager.

- (1) Explanation by J. Kevin Ward.
- (2) Recommendation: This item is presented as a status report only; no action is necessary.

[ITEMS CC AND DD INVOLVE LITIGATION, POTENTIAL LITIGATION, AND/OR ACQUISITION OF REAL PROPERTY, OR NECESSITATE CONFIDENTIAL CONSULTATION WITH COUNSEL AND ARE EXEMPT FROM THE OPEN MEETING REQUIREMENTS CONTAINED IN CHAPTER 551 OF THE TEXAS GOVERNMENT CODE. THE TRINITY RIVER AUTHORITY OF TEXAS RESERVES THE RIGHT TO CONVOKE AN EXECUTIVE, OR CLOSED, SESSION ON THE FOREGOING ITEMS SUBJECT TO THE REQUIREMENTS OF THE TEXAS GOVERNMENT CODE CHAPTER 551, SUBCHAPTER E, AND PURSUANT TO TEX. GOV'T CODE SEC. 551.071 AND SEC. 551.072. ANY FINAL DECISION, ACTION OR VOTE MUST BE MADE IN OPEN SESSION.]

CC. CONDEMNATION STATUS REPORT. **Pg. 1125**

Memorandum dated October 2, 2023 from General Counsel.

- (1) Explanation by Howard S. Slobodin.
- (2) Recommendation: This item is presented as a status report only; no action is necessary.

DD. REPORT ON SELECTED MATTERS PENDING BEFORE THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) AND THE PUBLIC UTILITY COMMISSION OF TEXAS (PUC) AND LITIGATION STATUS REPORT THROUGH SEPTEMBER 26, 2023.
Pg. 1131

Memorandum dated September 26, 2023 from General Counsel.

- (1) Explanation by J. Kevin Ward, Howard S. Slobodin and Michael J. Booth.
- (2) Recommendation: This item is presented as a status report only; no action is necessary.

EE. BID AWARDS.

(1) NORTHERN REGION PROJECTS — BIDS FOR EQUIPMENT, SUPPLIES AND SERVICES. **Pg. 1135**

Memorandum dated September 12, 2023 from Purchasing Manager, Administrative Services.

- (1) Explanation by the President, Tommy G. Fordyce.
- (2) Recommendation: The President recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors accept the following vendors for Equipment, Supplies and Services for the Northern Region:

<u>BID ITEM</u>	<u>VENDOR</u>
<u>Central Regional Wastewater System</u>	
Belt Press Dewatering and Lime Stabilization	Renda Environmental, Inc.
<u>Tarrant County Water Supply Project</u>	
Annual Maintenance Services for Ozone Generators	Fin-Tek Corporation

(2) AUTHORITY PROJECTS — BIDS FOR PROCESS CHEMICALS. **Pg.**

Memorandum dated September 12, 2023 from Purchasing Manager, Administrative Services.

- (1) Explanation by the President, Tommy G. Fordyce.
- (2) Recommendation: The President recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors accept the following vendors for Process Chemicals for the Authority Projects:

<u>BID ITEM</u>	<u>VENDOR</u>
Chemicals to Generate Chlorine Dioxide	Water Solutions-A Division of Azure Water Services, LLC
Copper Sulfate Solution (TCWSP/HRWSS)	Brenntag Southwest, Inc.
Ferric Chloride (Rail/Truck)	Pencoco, Inc.
Lime	Texas Lime Company
Liquid Aluminum Sulfate	Pencoco, Inc.
Liquid Chlorine	Brenntag Southwest, Inc.
Liquid Oxygen	Airgas USA, LLC
Liquid Sodium Hypochlorite (CRWS/TCWSP/TMCRWS) (ROCRWS/TCRWSS)	Petra Chemical Company LLC Commercial Chemical Products, Inc. DBA Purify
Liquid Sulfur Dioxide (CRWS)	INEOS Calabrian
Polymers (CRWS/TMCRWS/DCRWS/MCRWS/ROCRWS/TCWSP) (LRWSS)	Polydyne, Inc. Chameleon Industries, Inc.
Sodium Hydroxide Solution (TCWSP 25% and 50%) (HRWSS/LRWSS 50%)	Univar Solutions USA, Inc. TDC, LLC

11. OTHER BUSINESS:

12. ADJOURNMENT: