

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 26, 2022
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	Kevin Maxwell	_____
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	Vacant	_____
	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 24, 2022 AT TRA'S GENERAL OFFICE, BOARD ROOM, 5300 SOUTH COLLINS STREET, ARLINGTON, TARRANT COUNTY, TEXAS. Pg. 15
- 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>

(ITEMS A THROUGH J WERE PRESENTED TO THE ADMINISTRATION AND AUDIT COMMITTEE AT ITS MEETING ON OCTOBER 19, 2022.)

A. ANNUAL BUDGET FOR FISCAL YEAR 2023 — SUBMISSION FOR APPROVAL.
Pg. 25

Memorandum dated October 1, 2022 from General Manager.

- (1) Explanation by J. Kevin Ward 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 Annual Budget of the Trinity River Authority of Texas for Fiscal Year 2023 and direct the Secretary to include a copy thereof with the Minutes of the Board Meeting.

B. INVESTMENT OFFICERS' REPORT. **Pg. 407**

Memorandum dated September 23, 2022 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 2022.

C. INVESTMENT POLICY AND STRATEGY — RESOLUTION NO. R-1607. **Pg. 437**

Memorandum dated September 16, 2022 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-1607, thereby approving the Investment Policy as presented.

D. COMMUNITY WASTE DISPOSAL, LP — AMENDMENT TO INDENTURE OF TRUST — RESOLUTION NO. R-1608. **Pg. 456**

Memorandum dated September 26, 2022 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-1608 authorizing the execution and delivery of a Second Supplemental Indenture of Trust relating to Trinity River Authority of Texas Multi-Modal Solid Waste Disposal Revenue Refunding Bonds (Community Waste Disposal, L.P. Project) Series 2013A and Trinity River Authority of Texas Multi-Modal Solid Waste Disposal Revenue Bonds (Community Waste Disposal, L.P. Project) Series 2013B; and approving other matters related to the foregoing.

E. POLICY AMENDMENTS — PURCHASING AND PROCUREMENT — RESOLUTION NO. R-1609. Pg. 487

Memorandum dated September 30, 2022 from 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 adopt Resolution No. R-1609 approving the amended Purchasing and Procurement Policy as presented.

F. HOLIDAY AND PAY ELIGIBILITY, COMPENSATION AND LEAVES POLICIES. Pg. 508

Memorandum dated September 30, 2022 from Manager, Human Resources, Administrative Services Staff.

- (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) Adopt the revisions to the Holiday and Pay Eligibility Policy;
- (b) Adopt the revisions to the Compensation Policy; and
- (c) Adopt the revisions to the Leaves Policy.

G. AUTHORITY BENEFITS — HEALTHCARE CONSULTING SERVICES. Pg. 535

Memorandum dated September 20, 2022 from Executive Manager, 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 an annual consulting agreement (Exhibit A) for healthcare consulting agreement between the Trinity River Authority of Texas and Gallager Benefits Services, Inc. at an annual cost of \$50,000 with an automatic extension for one year on each renewal date, effective December 1, 2022.

H. RISK MANAGEMENT — PROPERTY AND CASUALTY INSURANCE POLICY RENEWALS FOR FY23. Pg. 546

Memorandum dated September 14, 2022 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, 2022, for the upcoming fiscal year. The total annual contributions are \$1,505,943;
- (b) Authorize the General Manager to procure stand-alone Cyber Liability insurance provided by Beazley Insurance Company, Inc. through McGriff Insurance Services, Inc. effective November 1, 2022 through November 1, 2023. The total annual premium is \$86,710.02; 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, 2022 through November 1, 2023. The total annual premium is \$65,365.13.

I. INFORMATION TECHNOLOGY SUPPORT SERVICES — ANNUAL PURCHASES OVER \$75,000. Pg. 552

Memorandum dated September 26, 2022 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.

J. LAKE LIVINGSTON PROJECT — SECURITY SURVEILLANCE SYSTEM — AWARD OF CONTRACT. Pg. 555

Memorandum dated September 26, 2022 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 General Manager to execute the contract between the Trinity River Authority of Texas and EPIC IO at a total cost of \$142,997.00 over a 5-year period as outlined in Exhibit A.

(ITEMS K THROUGH S WERE PRESENTED TO THE UTILITY SERVICES COMMITTEE AT ITS MEETING ON AUGUST 18, 2022.)

K. CENTRAL REGIONAL WASTEWATER SYSTEM — METER STATION REHABILITATION GROUP 1, METER STATION MS10_0B — CONTRACT AWARD, ENGINEERING SERVICES AGREEMENT AND MATERIALS TESTING SERVICES AGREEMENT. Pg. 563

Memorandum dated October 1, 2022 from Manager, Construction 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 contract between the Trinity River Authority of Texas and Flow-Line Construction, Inc., in the amount of \$894,810 for the construction of the Meter Station Rehabilitation Group 1, Meter Station MS10_0B 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 Kimley-Horn and Associates, Inc., in the amount of \$149,700 for Basic Services and \$15,000 for Special Services for construction administration engineering services associated with the Meter Station Rehabilitation Group 1, Meter Station MS10_0B for the Central Regional Wastewater System;
- (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 Kimley-Horn and Associates, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost; and
- (d) Authorize the General Manager to execute the Materials Testing Services Agreement between the Trinity River Authority of Texas and Professional Service Industries, Inc., in the amount of \$25,000 for construction materials testing services associated with the Meter Station Rehabilitation Group 1, Meter Station MS10_0B for the Central Regional Wastewater System.

L. CENTRAL REGIONAL WASTEWATER SYSTEM — LIFT STATION LS_7M IMPROVEMENTS — ENGINEERING SERVICES AGREEMENT. Pg. 603

Memorandum dated October 1, 2022 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 Kimley-Horn and Associates, Inc., in the amount of \$1,679,608 for Basic Services and \$100,000 for Special Services for preliminary and final design engineering services associated with the Lift Station LS_7M Improvements for the Central Regional Wastewater System; 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 Kimley-Horn and Associates, Inc., as are deemed prudent in his judgment, provided the same do not increase the total approved cost.

M. CENTRAL REGIONAL WASTEWATER SYSTEM — PHASE VII REHABILITATION — ENGINEERING SERVICES AGREEMENT. Pg. 633

Memorandum dated October 1, 2022 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 Ardurra Group, Inc., in the amount of \$1,233,065 for Basic Services and \$150,000 for Special Services for preliminary design engineering services associated with the Phase VII Rehabilitation project at the Central 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 Ardurra Group, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

N. CENTRAL REGIONAL WASTEWATER SYSTEM — STAGE IX ODOR CONTROL IMPROVEMENTS — FIRST AMENDMENT — ENGINEERING SERVICES AGREEMENT. Pg. 657

Memorandum dated October 1, 2022 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 authorize the General Manager to execute the First Amendment to the Engineering Services Agreement between the Trinity River Authority of Texas and Black & Veatch Corporation, increasing the amount of Basic Services from \$1,643,625 to \$1,916,381 and Special Services from \$260,000 to \$335,000 for preliminary and final design engineering services associated with the Stage IX Odor Control Improvements for the Central Regional Wastewater System Treatment Plant.

O. CENTRAL REGIONAL WASTEWATER SYSTEM — SOLIDS MANAGEMENT IMPROVEMENTS PHASE III-B — REDUCTION OF RETAINAGE. Pg. 665

Memorandum dated October 1, 2022 from Manager, Construction 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, in his discretion, to release and reduce retainage on the Solids Management Improvements Phase III-B project at the Central Regional Wastewater System to three percent, finding that satisfactory progress is being made by MWH Constructors, Inc., pursuant to Texas Water Code Section 49.276(d).

P. CENTRAL REGIONAL WASTEWATER SYSTEM — HAULING AND LIME STABILIZATION OF DEWATERED BIOSOLIDS SERVICES AGREEMENT — RENDA ENVIRONMENTAL, INC. Pg. 667

Memorandum dated September 26, 2022 from Executive Manager, Northern Region.

- (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 authorize the General Manager to execute the Hauling and Lime Stabilization of Dewatered Biosolids Agreement between the Trinity River Authority of Texas and Renda Environmental, Inc.

Q. DENTON CREEK REGIONAL WASTEWATER SYSTEM — 25HC-4 AND 25HC-5 HENRIETTA CREEK RELIEF INTERCEPTOR — FIRST AMENDMENT — ENGINEERING SERVICES AGREEMENT. Pg. 725

Memorandum dated October 1, 2022 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 authorize the General Manager to execute the First Amendment to the Engineering Services Agreement between the Trinity River Authority of Texas and Teague Nall and Perkins, Inc., increasing the amount of Basic Services from \$814,643 to \$896,643 and Special Services from \$135,000 to \$165,000 for final design engineering services associated with the 25HC-4 and 25HC-5 Henrietta Creek Relief Interceptor for the Denton Creek Regional Wastewater System.

R. MOUNTAIN CREEK REGIONAL WASTEWATER SYSTEM — EXPANSION FROM 4.5 MGD TO 6.0 MGD — CONTRACT AWARD, ENGINEERING SERVICES AGREEMENT AND MATERIALS TESTING SERVICES AGREEMENT. Pg. 735

Memorandum dated October 1, 2022 from Manager, Construction 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 contract between the Trinity River Authority of Texas and Gracon Construction, Inc., in the amount of \$53,628,050 for the construction of the Expansion from 4.5 MGD to 6.0 MGD at the Mountain 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 Garver, LLC, in the amount of \$1,829,834 for Basic Services and \$180,000 for Special Services for construction administration engineering services associated with the Expansion from 4.5 MGD to 6.0 MGD at the Mountain Creek Regional Wastewater System treatment plant;
- (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 Garver, LLC, as are deemed prudent in his judgment, provided the same do not increase the total approved cost; and

- (d) Authorize the General Manager to execute the Materials Testing Services Agreement between the Trinity River Authority of Texas and Alliance Geotechnical Group, Inc., in the amount of \$400,000 for construction materials testing services associated with the Expansion from 4.5 MGD to 6.0 MGD at the Mountain Creek Regional Wastewater System treatment plant.

S. DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT — DCURD 30-INCH REUSE WATER LINE REPLACEMENT — ENGINEERING SERVICES AGREEMENT.
Pg. 775

Memorandum dated October 1, 2022 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 Lockwood, Andrews & Newnam, Inc., in the amount of \$740,779 for Basic Services and \$210,000 for Special Services for preliminary and final engineering services associated with the DCURD 30-inch Reuse Water Line Replacement for the Central Regional Wastewater System;
- (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 Lockwood, Andrews & Newnam, Inc., as are deemed prudent in his judgment, provided the same do not increase the total approved cost; and
- (c) Authorize the General Manager to execute the Interlocal Agreement between the Trinity River Authority of Texas and the Dallas County Utility and Reclamation District for preliminary and final engineering services associated with the DCURD 30-inch Reuse Water Line Replacement for the Central Regional Wastewater System.

[ITEM I INVOLVES LITIGATION, POTENTIAL LITIGATION, AND/OR ACQUISITION OF REAL PROPERTY, OR NECESSITATES CONFIDENTIAL CONSULTATION WITH COUNSEL AND IS 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 ITEM 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.]

T. CENTRAL REGIONAL WASTEWATER SYSTEM — ELM FORK INTERCEPTOR REHABILITATION AND REPLACEMENT, PHASE I, CAC-8A — AUTHORIZATION FOR LAND ACQUISITION BY EMINENT DOMAIN. **Pg. 813**

Memorandum dated September 22, 2022 from General Counsel.

- (1) Explanation by Howard S. Slobodin.
- (2) Recommendation: Management recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors adopt Resolution No. R-1606, authorizing the General Manager, or his designated representative, and his staff, consultants and attorneys, to do all such acts as may be necessary to invoke eminent domain proceedings as described by Texas law against the owners of the required parcels of land generally located along Luna Road from Mercer Parkway to approximately 1,000 feet south of Interstate 635, in the city of Farmers Branch, Dallas County, Texas, and specifically located in the William P. Shahan Survey, Abstract No. 1337; the Francis Miller Survey, Abstract No. 926; and the James F. Chenoeth Survey, Abstract No. 267, in order to acquire all required interests in real property for the public purpose of constructing, operating and maintaining the necessary Central Regional Wastewater System, Elm Fork Interceptor Rehabilitation and Replacement, Phase I, CAC-8A Project.

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

U. SUMMARY REPORT OF TRINITY RIVER AUTHORITY DEBT — SUMMARY REPORT OF OCTOBER 2022 CAPITAL CONTRACTS. **Pg. 820**

Memorandum dated October 1, 2022 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.

V. SUMMARY REPORT OF GENERAL MANAGER-APPROVED AGREEMENTS. **Pg. 828**

Memorandum dated October 19, 2022 from General Manager.

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

W. SUMMARY REPORT OF CHANGE ORDERS. **Pg. 830**

Memorandum dated October 1, 2022 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.

[ITEMS X AND Y 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.]

X. CONDEMNATION STATUS REPORT. **Pg. 832**

Memorandum dated October 3, 2022 from General Counsel.

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

Y. 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 OCTOBER 19, 2022.
Pg. 845

Memorandum dated October 19, 2022 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.

Z. BID AWARDS.

(1) AUTHORITY PROJECTS — BIDS FOR PROCESS CHEMICALS. Pg. 849

Memorandum dated September 16, 2022 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>
Anhydrous Ammonia	Shrieve Chemical Company, LLC
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)	Pencco, Inc.
Hydrofluosilicic Acid	Pencco, Inc.
Hydrogen Peroxide Solution 50%	US Peroxide LLC. dba USP Technologies
Lime	Texas Lime Company
Liquid Aluminum Sulfate	Brenntag Southwest, Inc.
Liquid Aluminum Sulfate with Copper Sulfate Blend	Brenntag Southwest, Inc.
Liquid Ammonium Sulfate (HRWSS, LRWSS) (TCRWSS)	Chameleon Industries, Inc. Chemtrade Chemicals US LLC
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
Polyaluminum Chloride	G2O Technologies LLC
Polymers (CRWS/TMCRWS/DCRWS/ (MCRWS/ROCRWS/TCWSP) (LRWSS)	Polydyne, Inc. Chameleon Industries, Inc.
Sodium Chlorite 31%	Evoqua Water Technologies LLC

Sodium Hydroxide Solution
(TCWSP 25% and 50%)
(HRWSS/LRWSS 50%)

Univar Solutions USA, Inc.
TDC, LLC

(2) NORTHERN REGION PROJECTS — BIDS FOR EQUIPMENT AND FUELS.
Pg. 898

Memorandum dated September 16, 2022 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 and Fuels for the Northern Region:

<u>BID ITEM</u>	<u>VENDOR</u>
<u>Collection Systems Group</u>	
Open Channel Flow Control Meters	Hach Company
<u>Northern Region Projects</u>	
Fuels	Sun Coast Resources, Inc.

11. OTHER BUSINESS:

12. ADJOURNMENT: