

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, April 23, 2025  
10:30 a.m.

1. CALL TO ORDER BY THE PRESIDENT, C. DWAYNE SOMERVILLE.
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, ALEXIS S. LONG.

<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 Sanders Pyle	_____
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	Casey Yeary Callas	_____
12	Madison	David G. Ward	_____
13	Walker	Jeffrey H. Bradley	_____
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 FEBRUARY 26, 2025 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://storymaps.arcgis.com/stories/e72918deecdf4896aadb34f6cc9ccd6c>

(ITEMS A THROUGH I WERE PRESENTED TO THE ADMINISTRATION AND AUDIT COMMITTEE AT ITS MEETING ON APRIL 14, 2025.)

A. APPROVAL AND FILING OF ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR FISCAL YEAR 2024. Pg. 27

Memorandum dated March 25, 2025 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 Comprehensive Financial Report of the Trinity River Authority of Texas, including the Supplemental Reports and Opinion, for the Fiscal Year Ended November 30, 2024 and that the Annual Filing Affidavit be executed by the President.

B. INVESTMENT OFFICERS' REPORT — FIRST QUARTER — FISCAL YEAR 2025.  
**Pg. 260**

Memorandum dated March 18, 2025 from Manager, Cash and Capital Project Financing.

- (1) Explanation by Steven L. Roberts 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 First Quarter of Fiscal Year 2025.

C. CENTRAL REGIONAL WASTEWATER SYSTEM — EXTENDABLE COMMERCIAL PAPER PROGRAM AMENDING RESOLUTION — EXTENDABLE COMMERCIAL PAPER PROGRAM REFUNDING AUTHORIZATION. **Pg. 288**

Memorandum dated March 11, 2025 from Manager, Cash and Capital Project Financing.

- (1) Explanation by Steven L. Roberts 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:

- (a) Adopt Resolution No. R-1687 amending and restating the master resolution establishing the Trinity River Authority of Texas Central Regional Wastewater System Extendable Commercial Paper Financing Program (ECP); and
- (b) Adopt Resolution No. R-1688 authorizing the issuance, sale, and delivery of Trinity River Authority of Texas Regional Wastewater System Revenue Bonds relating to the Extendable Commercial Paper Program and approving and authorizing instruments and procedures relating thereto.

D. DENTON CREEK REGIONAL WASTEWATER SYSTEM — EXTENDABLE COMMERCIAL PAPER PROGRAM AMENDING RESOLUTION — EXTENDABLE COMMERCIAL PAPER PROGRAM REFUNDING AUTHORIZATION — ISSUANCE OF REVENUE AND/OR REFUNDING REVENUE BONDS. **Pg. 368**

Memorandum dated March 11, 2025 from Manager, Cash and Capital Project Financing.

- (1) Explanation by Steven L. Roberts 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:

- (a) Adopt Resolution No. R-1684 authorizing the issuance, sale, and delivery of Trinity River Authority of Texas Denton Creek Regional Wastewater System Revenue Refunding Bonds and approving and authorizing instruments and procedures relating thereto;
- (b) Adopt Resolution No. R-1685 amending and restating the master resolution establishing the Trinity River Authority of Texas Denton Creek Regional Wastewater System Extendable Commercial Paper Financing Program (ECP); and
- (c) Adopt Resolution No. R-1686 authorizing the issuance, sale, and delivery of Trinity River Authority of Texas Denton Creek Regional Wastewater System Revenue Refunding Bonds relating to the Extendable Commercial Paper Program and approving and authorizing instruments and procedures relating thereto.

E. RED OAK CREEK REGIONAL WASTEWATER SYSTEM — MASTER RESOLUTION ESTABLISHING THE EXTENDABLE COMMERCIAL PAPER FINANCING PROGRAM — EXTENDABLE COMMERCIAL PAPER PROGRAM REFUNDING AUTHORIZATION — ISSUANCE OF REVENUE BONDS. Pg. 441

Memorandum dated March 17, 2025 from Manager, Cash and Capital Project Financing.

- (1) Explanation by Steven L. Roberts 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:

- (a) Adopt Resolution No. R-1677 authorizing the issuance, sale, and delivery of Trinity River Authority of Texas Red Oak Creek Regional Wastewater System Revenue Bonds, and approving and authorizing instruments and procedures relating thereto;
- (b) Adopt Resolution No. R-1678 establishing the Trinity River Authority of Texas Red Oak Creek Regional Wastewater System Extendable Commercial Paper Financing Program (ECP); and
- (c) Adopt Resolution No. R-1679 authorizing the issuance, sale, and delivery of Trinity River Authority of Texas Red Oak Creek Regional Wastewater System Revenue Bonds relating to the Extendable Commercial Paper Program, and approving and authorizing instruments and procedures relating thereto.

F. TEN MILE CREEK REGIONAL WASTEWATER SYSTEM — MASTER RESOLUTION ESTABLISHING THE EXTENDABLE COMMERCIAL PAPER FINANCING PROGRAM — EXTENDABLE COMMERCIAL PAPER PROGRAM REFUNDING AUTHORIZATION — RESOLUTION AMENDING PRIOR TEN MILE CREEK REGIONAL WASTEWATER SYSTEM BOND RESOLUTIONS — ISSUANCE OF REVENUE AND/OR REFUNDING REVENUE BONDS. Pg. 580

Memorandum dated February 25, 2025 from Manager, Cash and Capital Project Financing.

- (1) Explanation by Steven L. Roberts 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:

- (a) Adopt Resolution No. R-1680 authorizing the issuance, sale, and delivery of Trinity River Authority of Texas Ten Mile Creek Regional Wastewater System Revenue Bonds, and approving and authorizing instruments and procedures relating thereto;
- (b) Adopt Resolution No. R-1681 establishing the Trinity River Authority of Texas Ten Mile Creek Regional Wastewater System Extendable Commercial Paper Financing Program (ECP);
- (c) Adopt Resolution No. R-1682 clarifying provisions of the resolutions authorizing the issuance of outstanding Trinity River Authority of Texas Ten Mile Creek Regional Wastewater System Revenue Bonds; and
- (d) Adopt Resolution No. R-1683 authorizing the issuance, sale, and delivery of Trinity River Authority of Texas Ten Mile Creek Regional Wastewater System Revenue Refunding Bonds relating to the Extendable Commercial Paper program and approving and authorizing instruments and procedures relating thereto.

G. ISSUANCE OF REVENUE AND/OR REFUNDING REVENUE BONDS — TARRANT COUNTY WATER SUPPLY PROJECT — DENTON CREEK JUSTIN-NORTHLAKE INTERCEPTOR SYSTEM. Pg. 701

Memorandum dated February 25, 2025 from Manager, Cash and Capital Project Financing.

- (1) Explanation by Steven L. Roberts 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:

- (a) Adopt Resolution No. R-1675 authorizing the issuance, sale, and delivery of Trinity River Authority of Texas (Tarrant County Water Supply Project) Revenue Bonds, and approving and authorizing instruments and procedures relating thereto; and
- (b) Adopt Resolution No. R-1676 authorizing the issuance, sale, and delivery of Trinity River Authority of Texas Denton Creek Justin-Northlake Interceptor System Revenue Bonds, and approving and authorizing instruments and procedures relating thereto.

H. MICROSOFT VOLUME LICENSING ENTERPRISE AGREEMENT. **Pg. 774**

Memorandum dated March 13, 2025 from Chief Information Officer.

- (1) Explanation by Steven L. Roberts 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 approve the procurement of licensing and cloud services between the Trinity River Authority of Texas and CDW Government LLC, a Microsoft Partner, at a total cost not to exceed \$210,214 annually through fiscal year 2027.

I. INTERNAL AUDIT POLICY — AMENDMENT TO AUTHORITY BYLAWS. **Pg. 805**

Memorandum dated March 21, 2025 from Internal Auditor.

- (1) Explanation by Steven L. Roberts and Beverly K. Murphy.
- (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 Internal Audit Policy as presented; and
- (b) Approve the amended Authority Bylaws as presented.

(ITEMS J THROUGH U WERE PRESENTED TO THE UTILITY SERVICES COMMITTEE AT ITS MEETING ON APRIL 15, 2025.)

J. CENTRAL REGIONAL WASTEWATER SYSTEM — LITTLE BEAR CREEK INTERCEPTOR, SEGMENTS BC 10, BC 15, AND BC 16 — ENGINEERING SERVICES AGREEMENTS. **Pg. 820**

Memorandum dated April 1, 2025 from Manager, Engineering Services, PDCA.

- (1) Explanation by Lewis H. McMahan 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 \$1,133,600 for Basic Services and \$150,000 for Special Services for final design engineering services associated with the Little Bear Creek Interceptor, Segments BC\_10 and BC\_15 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 Wade Trim, Inc., in the amount of \$808,500 for Basic Services and \$100,000 for Special Services for final design engineering services associated with the Little Bear Creek Interceptor, Segment BC\_16 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 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.

K. CENTRAL REGIONAL WASTEWATER SYSTEM — PHASE IV SOLIDS MANAGEMENT IMPROVEMENTS — ENGINEERING SERVICES AGREEMENT.  
**Pg. 877**

Memorandum dated April 1, 2025 from Manager, Engineering Services, PDCA.

- (1) Explanation by Lewis H. McMahan 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 Jacobs Engineering Group in the amount of \$3,027,080 for Basic Services and \$500,000 for Special Services for the preliminary design engineering services associated with the 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 Jacobs Engineering Group as are deemed prudent in his judgment provided the same do not increase the total approved cost.

L. DENTON CREEK REGIONAL WASTEWATER SYSTEM — TENTH ADDITIONAL CONTRACTING PARTY — NINTH SUPPLEMENTAL CONTRACT (FURST RANCH MUNICIPAL UTILITY DISTRICT NO. 1). **Pg. 907**

Memorandum dated March 28, 2025 from Executive Manager, Northern Region.

- (1) Explanation by Lewis H. McMahan 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 adopt Resolution No. R-1689 authorizing the General Manager to execute the Denton Creek Regional Wastewater System Ninth Supplemental Contract (Furst Ranch Municipal Utility District No. 1).

M. DENTON CREEK REGIONAL WASTEWATER SYSTEM — TREATMENT PLANT EXPANSION — FIRST AMENDMENT — ENGINEERING SERVICES AGREEMENT. **Pg. 1030**

Memorandum dated April 1, 2025 from Manager, Engineering Services, PDCA.

- (1) Explanation by Lewis H. McMahan 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 \$11,982,822 to \$19,940,604 and Special Services from \$650,000 to \$1,000,000 for final design engineering services associated with the Treatment Plant Expansion at the Denton Creek Regional Wastewater System treatment plant.

N. MOUNTAIN CREEK REGIONAL WASTEWATER SYSTEM — PLANT EXPANSION FROM 3.0 MGD TO 9.0 MGD — FIRST AMENDMENT — ENGINEERING SERVICES AGREEMENT. **Pg. 1041**

Memorandum dated April 1, 2025 from Manager, Engineering Services, PDCA.

- (1) Explanation by Lewis H. McMahan 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 Garver, LLC, increasing the amount of Basic Services from \$11,812,805 to \$13,062,321 and Special Services from \$1,000,000 to \$1,100,000 for additional final design engineering services associated with the Plant Expansion from 3.0 to 9.0 MGD at the Mountain Creek Regional Wastewater System treatment plant.

O. RED OAK CREEK REGIONAL WASTEWATER SYSTEM — DESOTO/GLENN HEIGHTS INTERCEPTOR, RBC-4 — ENGINEERING SERVICES AGREEMENT AND INTERLOCAL AGREEMENT. Pg. 1058

Memorandum dated April 1, 2025 from Manager, Engineering Services, PDCA.

- (1) Explanation by Lewis H. McMahan 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 K. Friese & Associates, LLC, in the amount of \$397,400 for Basic Services and \$40,000 for Special Services for preliminary design engineering services associated with the DeSoto/Glenn Heights Interceptor, RBC-4 Project for the Red Oak Creek 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 K. Friese & Associates LLC, 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 City of Glenn Heights for the Authority to perform field work necessary for preliminary and final design of the DeSoto/Glenn Heights Interceptor, RBC-4 Project for the Red Oak Creek Regional Wastewater System.

P. RED OAK CREEK REGIONAL WASTEWATER SYSTEM — PLANT EXPANSION FROM 6.0 MGD TO 9.0 MGD — FIRST AMENDMENT — ENGINEERING SERVICES AGREEMENT — CONSTRUCTION MANAGER AT RISK (CMAR). Pg. 1094

Memorandum dated April 1, 2025 from Manager, Engineering Services, PDCA.

- (1) Explanation by Lewis H. McMahan 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 Jacobs Engineering Group, Inc., increasing the amount of Basic Services from \$2,963,854 to \$4,961,544 and Special Services from \$500,000 to \$600,000 for design engineering services associated with the Plant Expansion from 6.0 MGD to 9.0 MGD at the Red Oak Creek Regional Wastewater System treatment plant.

Q. TARRANT COUNTY WATER SUPPLY PROJECT — FOURTH OZONE GENERATOR AND TRANSFER PUMP STATION UPGRADES — ENGINEERING SERVICE AGREEMENT. Pg. 1107

Memorandum dated April 1, 2025 from Manager, Engineering Services, PDCA.

- (1) Explanation by Lewis H. McMahan 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 AECOM Technical Services, Inc., in the amount of \$4,177,700 for Basic Services and \$500,000 for Special Services for final design engineering services associated with the Fourth Ozone Generator and Transfer Pump Station Upgrades at the Tarrant County Water Supply Project 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 AECOM Technical Services, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

R. WALKER-CALLOWAY BRANCH OUTFALL TRUNK SEWER SYSTEM — WALKER-CALLOWAY PHASE 4 IMPROVEMENTS — CONTRACT AWARD, ENGINEERING SERVICES AGREEMENT, AND MATERIALS TESTING SERVICES AGREEMENT. Pg. 1151

Memorandum dated April 1, 2025 from Manager, Construction Services, PDCA and Manager, Engineering Services, PDCA.

- (1) Explanation by Lewis H. McMahan 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 FM UTILITIES, LLC, in the amount of \$4,120,253.49 for the construction of the Walker-Calloway Phase 4 Improvements for the Walker-Calloway Branch Outfall Trunk Sewer System;
- (b) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Kennedy/Jenks Consultants, Inc., in the amount of \$386,100 for Basic Services and \$50,000 for Special Services for construction administration engineering services associated with the Walker-Calloway Phase 4 Improvements for the Walker-Calloway Branch Outfall Trunk Sewer 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 Kennedy/Jenks Consultants, 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 Raba Kistner, Inc., in the amount of \$85,000 for construction materials testing services associated with the Walker-Calloway Phase 4 Improvements for the Walker-Calloway Branch Outfall Trunk Sewer System.

S. HUNTSVILLE REGIONAL WATER SUPPLY SYSTEM — TREATMENT PLANT MASTER PLAN — ENGINEERING SERVICES AGREEMENT. Pg. 1192

Memorandum dated April 1, 2025 from Manager, Engineering Services, PDCA.

- (1) Explanation by Lewis H. McMahan 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 Plummer Associates, Inc., in the amount of \$1,399,466 for Basic Services and \$100,000 for Special Services for planning engineering services associated with the Treatment Plant Master Plan for the Huntsville Regional Water Supply 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 Plummer Associates, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

T. INTERLOCAL AGREEMENT FOR TRAINING SERVICES — TEXAS A&M ENGINEERING EXTENSION SERVICE. Pg. 1215

Memorandum dated March 10, 2025 from Risk Manager, Administrative Services.

- (1) Explanation by Lewis H. McMahan and Taylor L. Huynh.
- (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 an Interlocal Agreement between the Trinity River Authority of Texas and Texas A&M Engineering Extension Service to provide training solution services in an amount not to exceed \$500,000 per year.

U. COOPERATIVE PURCHASING INTERLOCAL AGREEMENT — CITY OF FRISCO, TEXAS. Pg. 1228

Memorandum dated March 10, 2025 from Risk Manager, Administrative Services.

- (1) Explanation by Lewis H. McMahan and Taylor L. Huynh.
- (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 Interlocal Agreement between the Trinity River Authority of Texas and the City of Frisco, Texas to allow for the cooperative purchase of various goods and services.

(ITEMS V AND W WERE PRESENTED TO THE RESOURCES DEVELOPMENT COMMITTEE AT ITS MEETING ON APRIL 16, 2025.)

V. DIVESTING PASS-THROUGH WATER SUPPLY CONTRACTS IN ELLIS COUNTY. Pg. 1235

Memorandum dated March 4, 2025 from Senior Manager, Environmental and Water Resources Planning.

- (1) Explanation by Henry Borbolla III and 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:

- (a) Authorize the General Manager to terminate Water Supply Contract No. 2424, as amended, between the Trinity River Authority of Texas and the Tarrant Regional Water District, effective upon the execution of the 2025 direct contract between the city of Ennis and the Tarrant Regional Water District; and
- (b) Authorize the General Manager to terminate Water Supply Contract No. 2487, as amended, between the Trinity River Authority of Texas and the Tarrant Regional Water District, effective upon the execution of the 2025 direct contract between Freestone Power Generation, L.P., and the Tarrant Regional Water District.

W. LAKE LIVINGSTON PROJECT — REPEAL OF ORDINANCE NO. O-20AAAA AND ADOPTION OF ORDINANCE NO. O-78. Pg. 1364

Memorandum dated March 19, 2025 from Manager, Lake Livingston Project.

- (1) Explanation by Henry Borbolla III and Douglas D. Haude.
- (2) Recommendation: The Resources Development Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors adopt Ordinance No. O-78 pertaining to the Lake Livingston Dam and Reservoir Project of the Trinity River Authority of Texas.

(ITEM X WAS NOT PRESENTED TO A COMMITTEE.)

X. NORTHERN REGION — CITY OF FORT WORTH TEMPORARY BIOSOLIDS PROCESSING — INTERLOCAL AGREEMENT. Pg. 1387

Memorandum dated April 15, 2025 from Executive Manager, Northern Region.

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

Motion that the Board of Directors authorize the General Manager to execute the Interlocal Agreement between the Trinity River Authority of Texas and the City of Fort Worth to provide facilities and support for the processing of the City of Fort Worth's biosolids generated from the Village Creek Water Reclamation Facility.

(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 APRIL 2025 CAPITAL CONTRACTS. Pg. 1403

Memorandum dated April 1, 2025 from Controller.

- (1) Explanation by Steven L. Roberts 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. 1413

Memorandum dated April 9, 2025 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. 1415

Memorandum dated April 1, 2025 from Manager, Construction Services, PDCA.

- (1) Explanation by Lewis H. McMahan 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 EMERGENCY REPAIRS AND EXPENDITURES. **Pg. 1417**

Memorandum dated April 4, 2025 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. 1429**

Memorandum dated April 4, 2025 from Deputy General Counsel.

- (1) Explanation by Alexis S. Long.
- (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 MARCH 31, 2025.  
**Pg. 1440**

Memorandum dated April 7, 2025 from Deputy General Counsel.

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

EE. BID AWARDS.

AUTHORITY PROJECTS — BIDS FOR CHEMICAL, EQUIPMENT, SERVICES, AND SPARE PARTS. **Pg. 1443**

Memorandum dated March 1, 2025 from Purchasing Manager, Administrative Services.

- (1) Explanation by the President, C. Dwayne Somerville.
- (2) Recommendation: The President recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors accept the following vendor bids for Chemicals, Equipment, Spare Parts, and Services for the Authority Projects:

<u>BID ITEM</u>	<u>VENDOR</u>
<u>Northern and Southern Region</u>	
Liquid Aluminum Sulfate (TCWSP, DCRWS) (LRWSS)	Chameleon Industries Inc. H&E USA Chemicals
<u>Central Regional Wastewater System</u>	
Bus Duct Replacement	Hargrove Electric Company, Inc.
Electrical Switchgear Services	Shermco Industries, Inc.
Inspection Maintenance and Repairs of Rail System	Coastline Rail Engineering
Gas Feeder Parts	Hartwell Environmental Corporation
<u>Tarrant County Water Supply Project</u>	
Heavy Equipment Telehandler	American Material Handling
<u>Collection Systems Group</u>	
Manhole Rings and Lids	Ferguson Waterworks
Rehabilitation of Sanitary Sewer Manholes	Southern Trenchless Solutions
<u>Huntsville Regional Water Supply System</u>	
Sludge Removal and Disposal	Denali Corp.

11. OTHER BUSINESS:

12. ADJOURNMENT: