

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, August 27, 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	Elizabeth C. Thomas	_____
2	Dallas	R. Carson Dennis	_____
	Dallas	Amir A. Rupani	_____
	Dallas	Lewis H. McMahan	_____
	Dallas	Margaret S.C. Keliher	_____
3	Kaufman	Vacant	_____
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 JUNE 25, 2025 AT TRA'S GENERAL OFFICE, BOARD ROOM, 5300 SOUTH COLLINS STREET, ARLINGTON, TARRANT COUNTY, TEXAS. **Pg. 21**
9. APPROVAL AND CONFIRMATION OF THE [REPORT OF ACTIONS](#) OF THE EXECUTIVE COMMITTEE SUBSEQUENT TO THE JUNE 25, 2025 BOARD OF DIRECTORS MEETING. **Pg. 33**
10. 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.

11. RECOGNITIONS.
 - The Authority was named a *Military Friendly Employer – Gold*, the highest recognition in that category.
 - The Authority ranked in the *Top 4 Military Friendly Spouse Employers* nationwide.
 - The Authority earned the *Military Friendly Supplier Diversity Award* for our work with HUB and veteran-owned businesses.
 - The Authority was honored as a *VETS Indexes 5 Star Employer*, which recognizes organizations that excel in recruiting, hiring, and supporting veterans, National Guard and Reserve members, and military spouses.

12. 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 H WERE PRESENTED TO THE ADMINISTRATION AND AUDIT COMMITTEE AT ITS MEETING ON AUGUST 21, 2025.)

A. ANNUAL BUDGET FOR FISCAL YEAR 2026 — SUBMISSION FOR REVIEW. **Pg. 36**

Memorandum dated August 1, 2025 from General Manager.

- (1) Explanation by J. Kevin Ward.

- (2) Recommendation: This item is presented for information only; no action is necessary.

B. CENTRAL REGIONAL WASTEWATER SYSTEM — ISSUANCE OF REVENUE AND/OR REFUNDING REVENUE BONDS. Pg. 444

Memorandum dated July 15, 2025 from Manager, Cash and Capital Project Financing.

- (1) Explanation by Casey Yeary Callas 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-1700 authorizing the issuance, sale, and delivery of Trinity River Authority of Texas Regional Wastewater System Revenue Bonds, and approving and authorizing instruments and procedures relating thereto.

C. MOUNTAIN CREEK REGIONAL WASTEWATER SYSTEM — MASTER RESOLUTION ESTABLISHING THE EXTENDABLE COMMERCIAL PAPER FINANCING PROGRAM — EXTENDABLE COMMERCIAL PAPER PROGRAM REFUNDING AUTHORIZATION. Pg. 470

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

- (1) Explanation by Casey Yeary Callas 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-1701 clarifying the provisions of the resolutions authorizing the issuance of outstanding Trinity River Authority of Texas Mountain Creek Regional Wastewater System Revenue Bonds;
- (b) Adopt Resolution No. R-1702 establishing the Trinity River Authority of Texas Mountain Creek Regional Wastewater System Extendable Commercial Paper Financing Program (ECP); and
- (c) Adopt Resolution No. R-1703 authorizing and providing for the issuance, sale, and delivery of Trinity River Authority of Texas Mountain Creek Regional Wastewater System Revenue Refunding Bonds relating to the Extendable Commercial Paper Program, and approving and authorizing instruments and procedures relating thereto.

D. INVESTMENT OFFICERS' REPORT — SECOND QUARTER — FISCAL YEAR 2025.
Pg. 563

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

- (1) Explanation by Casey Yeary Callas 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 Second Quarter of Fiscal Year 2025.

E. CONTRACT RENEWALS — HUMAN CAPITAL MANAGEMENT SYSTEM, ULTIMATE KRONOS GROUP (UKG) — UNITRENDS BACK UP AND RECOVERY SERVICES, NETSYNC. **Pg. 591**

Memorandum dated July 28, 2025 from Chief Information Officer.

- (1) Explanation by Casey Yeary Callas 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:

- (a) Authorize the General Manager to execute a two-year contract between the Trinity River Authority of Texas and UKG for the renewal of UltiPro Software and the Document Manager Module upgrade to include implementation fees at a cost not to exceed \$570,297; and
- (b) Authorize the General Manager to execute the contract between the Trinity River Authority of Texas and Net Sync, for a 36-month contract renewal at a total cost of \$308,277.36 for Backup and Recovery Services.

F. INFOR LAWSON FINANCE — CONTRACT CHANGE ORDER. **Pg. 602**

Memorandum dated July 7, 2025 from Chief Information Officer.

- (1) Explanation by Casey Yeary Callas 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 change order in the amount of \$14,212.60 between the Trinity River Authority of Texas and Infor (US), LLC.

G. BENEFITS HEALTH CONSULTING SERVICES. **Pg. 607**

Memorandum dated August 1, 2025 from Manager, Human Resources.

- (1) Explanation by Casey Yeary Callas 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 a three-year Healthcare Benefits Consulting Services Agreement between the Trinity River Authority of Texas and Gallagher Benefits Services, Inc. in the amount of \$231,817, effective December 1, 2025, through November 30, 2028, with an optional two-year extension at three percent annual increase.

H. SUNSET STAFF RECOMMENDATIONS — CHANGE IN STATUTE — AMENDMENT OF AUTHORITY BYLAWS. **Pg. 626**

Memorandum dated July 30, 2025 from General Counsel.

- (1) Explanation by Casey Yeary Callas and Alexis S. Long.
- (2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors adopt the proposed revisions to the Authority's Bylaws set forth in Exhibit A.

(ITEMS I THROUGH AA WERE PRESENTED TO THE UTILITY SERVICES COMMITTEE AT ITS MEETING ON AUGUST 19, 2025.)

I. CENTRAL REGIONAL WASTEWATER SYSTEM — ELM FORK EROSION IMPROVEMENTS PROJECT — ENGINEERING SERVICES AGREEMENT. **Pg. 637**

Memorandum dated August 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 Freese and Nichols, Inc., in the amount of \$259,580 for Basic Services and \$30,000 for Special Services for professional engineering services associated with the Elm Fork Erosion 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 Freese and Nichols, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

J. CENTRAL REGIONAL WASTEWATER SYSTEM — BEAR CREEK RELIEF INTERCEPTOR SEGMENT 16BC-1 — ENGINEERING SERVICES AGREEMENT.
Pg. 664

Memorandum dated August 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 Carollo Engineers, Inc., in the amount of \$2,628,000 for Basic Services and \$270,000 for Special Services for preliminary design engineering services associated with the Bear Creek Relief Interceptor Segment 16BC-1 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 Carollo Engineers, Inc. as are deemed prudent in his judgment provided the same do not increase the total approved cost.

K. CENTRAL REGIONAL WASTEWATER SYSTEM — HYDROCYCLONES PILOT — ENGINEERING SERVICES AGREEMENT. **Pg. 693**

Memorandum dated August 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 Black & Veatch Corporation in the amount of \$505,137 for Basic Services and \$60,000 for Special Services for professional engineering services associated with the Hydrocyclone Pilot 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 Black & Veatch Corporation as are deemed prudent in his judgment provided the same do not increase the total approved cost.

L. CENTRAL REGIONAL WASTEWATER SYSTEM — MOUNTAIN CREEK RELIEF INTERCEPTOR, SEGMENTS 09MC-1 AND 30MC-2 — FIRST AMENDMENT — ENGINEERING SERVICES AGREEMENT. Pg. 718

Memorandum dated August 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 Halff Associates, Inc., increasing the amount of Basic Services from \$1,416,000 to \$1,488,000, and Special Services from \$150,000 to \$200,000 for final design engineering services associated with the Mountain Creek Relief Interceptor, Segments 09MC-1 and 30MC-2 for the Central Regional Wastewater System.

M. DENTON CREEK REGIONAL WASTEWATER SYSTEM — EMERGENCY POWER SYSTEM AND UNINTERRUPTIBLE POWER SUPPLY UPGRADES — CONTRACT AWARD, ENGINEERING SERVICES AGREEMENT, AND MATERIALS TESTING SERVICE AGREEMENT. Pg. 728

Memorandum dated August 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 McDonald Municipal & Industrial - A Division of C.F. McDonald Electric, Inc, in the amount of \$29,399,469 for construction of the Emergency Power System and Uninterruptible Power Supply Upgrades at 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 Arcadis US, Inc., in the amount of \$1,079,000 for Basic Services and \$110,000 for Special Services for construction administration engineering services associated with the Emergency Power System and Uninterruptible Power Supply Upgrades at the Denton 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 Arcadis US, 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 UES Professional Solutions 44, LLC, in the amount of \$295,000 for construction materials testing services associated with the Emergency Power System and Uninterruptible Power Supply Upgrades at the Denton Creek Regional Wastewater System treatment plant.

N. DENTON CREEK REGIONAL WASTEWATER SYSTEM — ENTRY ROADWAY RECONSTRUCTION — ENGINEERING SERVICES AGREEMENT. Pg. 773

Memorandum dated August 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 Multatech, A Lochmueller Group Company, in the amount of \$230,000 for Basic Services and \$40,000 for Special Services for preliminary and final design engineering services associated with the Entry Roadway Reconstruction for 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 Multatech, A Lochmueller Group Company, as are deemed prudent in his judgment provided the same do not increase the total approved cost.

O. DENTON CREEK REGIONAL WASTEWATER SYSTEM — DCRWS COLLECTION SYSTEM MASTER PLAN, PHASE IV — ENGINEERING SERVICES AGREEMENT.
Pg. 802

Memorandum dated August 1, 2025 from Manager, Planning and Design 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 RJN Group, Inc., in the amount of \$2,017,640 for Basic Services and \$287,400 for Special Services for professional engineering services associated with the Collection System Master Plan, Phase IV for the Denton Creek 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 RJN Group, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

P. RED OAK CREEK REGIONAL WASTEWATER SYSTEM — RED OAK CREEK INTERCEPTOR, SEGMENT 40RO-2 — ENGINEERING SERVICES AGREEMENT.
Pg. 831

Memorandum dated August 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 Dunaway Associates, LLC, in the amount of \$2,004,200 for Basic Services and \$200,000 for Special Services for final engineering services associated with the Red Oak Creek Interceptor, Segment 40RO-2, for the Red Oak Creek 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 Dunaway Associates, LLC, as are deemed prudent in his judgment provided the same do not increase the total approved cost.

Q. RED OAK CREEK REGIONAL WASTEWATER SYSTEM — COLLECTION SYSTEM HYDRAULIC MODELING AND CAPITAL PLANNING — ENGINEERING SERVICES AGREEMENT. Pg. 860

Memorandum dated August 1, 2025 from Manager, Planning and Design 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 RJN Group, Inc., in the amount of \$350,000 for Basic Services and \$100,000 for Special Services for professional engineering services associated with the Collection System Hydraulic Modeling and Capital Planning project for the Plant Expansion at the Red Oak 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 RJN Group, Inc., as are deemed prudent in his judgment, provided the same do not increase the total approved cost.

R. RED OAK CREEK REGIONAL WASTEWATER SYSTEM — PLANT EXPANSION FROM 6.0 TO 12.0 MGD — CONSTRUCTION MANAGER AT RISK AGREEMENT. Pg. 878

Memorandum dated August 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 authorize the General Manager to execute the contract between the Trinity River Authority of Texas and Archer Western Construction, LLC, in the amount of \$2,293,015 for preconstruction services associated with the Plant Expansion from 6.0 to 12.0 MGD at the Red Oak Creek Regional Wastewater System treatment plant.

S. TARRANT COUNTY WATER SUPPLY PROJECT — TREATMENT PLANT MASTER PLAN UPDATE — ENGINEERING SERVICES AGREEMENT. Pg. 1012

Memorandum dated August 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 Kennedy Jenks Consultants, Inc., in the amount of \$1,896,207 for Basic Services and \$200,000 for Special Services for planning engineering services associated with the Master Plan Update 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 Kennedy Jenks Consultants, Inc., as is deemed prudent in his judgment provided the same do not increase the total approved cost.

T. TARRANT COUNTY WATER SUPPLY PROJECT — OZONE GENERATOR NOS. 1-3 REPLACEMENT — ENGINEERING SERVICES AGREEMENT. Pg. 1037

Memorandum dated August 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 \$3,685,000 for Basic Services and \$400,000 for Special Services for preliminary and final engineering services associated with the Ozone Generator Improvements for the Tarrant County Water Supply Project; 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.

U. TARRANT COUNTY WATER SUPPLY PROJECT — FILTER REHABILITATION AND DISINFECTION IMPROVEMENTS — FIRST AMENDMENT — MATERIALS TESTING SERVICES AGREEMENT. Pg. 1069

Memorandum dated August 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 authorize the General Manager to execute the First Amendment to the Materials Testing Services Agreement between the Trinity River Authority of Texas and Geotex Engineering, LLC, increasing the amount of Basic Consulting Services from \$175,000 to \$235,000 for materials testing services associated with the Filter Rehabilitation and Disinfection Improvements for the Tarrant County Water Supply Project.

V. TARRANT COUNTY WATER SUPPLY PROJECT — MURPHY DRIVE PUMP STATION GROUND STORAGE TANKS NOS. 2 AND 3 REHABILITATION — CHANGE ORDER NO. 1 – GROUND STORAGE TANK 2 FLOOR REPLACEMENT. Pg. 1086

Memorandum dated August 1, 2025 from Manager, Construction 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 Change Order No. 1 – Ground Storage Tank No. 2 Floor Replacement between the Trinity River Authority of Texas and Archer Western Construction, LLC, associated with the Murphy Drive Pump Station Ground Storage Tanks Nos. 2 and 3 Rehabilitation to increase the contract amount from \$11,020,750 to \$12,364,424.54 and extend the contract duration by 200 calendar days.

W. TEN MILE CREEK REGIONAL WASTEWATER SYSTEM — ELECTRICAL DISTRIBUTION SYSTEM, INSTRUMENTATION, AND CONTROLS UPGRADE — ENGINEERING SERVICES AGREEMENT. Pg. 1090

Memorandum dated August 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 Mbroh Engineering, Inc., in the amount of \$566,637 for Basic Services and \$50,000 for Special Services for engineering services associated with the Electrical Distribution System, Instrumentation, and Controls Upgrade for 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 Mbroh Engineering, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

X. LAKE LIVINGSTON PROJECT — LOW LEVEL OUTLET WORKS CONDITION ASSESSMENT AND IMPROVEMENTS — ENGINEERING SERVICES AGREEMENT.
Pg. 1111

Memorandum dated August 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 Stantec Consulting Services, Inc., in the amount of \$389,800 for Basic Services and \$50,000 for Special Services for professional engineering services associated with the Low Level Outlet Works Condition Assessment and Improvements at the Lake Livingston Project, 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 Stantec Consulting Services, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

Y. CENTRAL REGIONAL WASTEWATER SYSTEM — FUEL UTILIZATION IMPROVEMENTS — ATMOS AGREEMENT — REIMBURSEMENT AGREEMENT — NATURAL GAS TRANSMISSION LINE AND METERING STATION. **Pg. 1132**

Memorandum dated August 1, 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:

- (a) Authorize the General Manager to execute the Reimbursement Agreement between the Trinity River Authority of Texas and Atmos Energy Corporation in the amount of \$12,400,000, for the design, permitting, and construction of the high transmission natural gas pipeline associated with the biogas processing facility for the Central Regional Wastewater System; and
- (b) Authorize the General Manager to execute the Reimbursement Agreement between the Trinity River Authority of Texas and Atmos Energy Corporation in the amount of \$3,120,000, for the design, permitting, and construction of the natural gas metering station associated with the biogas processing facility for the Central Regional Wastewater System.

Z. CENTRAL REGIONAL WASTEWATER SYSTEM — EXTENSION OF DEWATERING AND LIME STABILIZATION BID AWARD. Pg. 1140

Memorandum dated July 27, 2025 from Purchasing and Warehouse Supervisor, 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 approve a contract extension of 19 months for Dewatering and Lime Stabilization services between the Trinity River Authority of Texas and Renda Environmental, Inc., from December 1, 2025 through June 30, 2027, at the current unit rate of \$60.97 per wet ton, and a monthly rental equipment cost with operators at \$83,079.

AA. MASTER INTERLOCAL PURCHASING AGREEMENT — NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS TXSHARE. Pg. 1144

Memorandum dated August 5, 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 a Master Interlocal Purchasing Agreement between the Trinity River Authority of Texas and the North Central Texas Council of Government under the TXShare program for the cooperative purchase of various goods and services.

(ITEMS BB THROUGH FF WERE PRESENTED TO THE RESOURCES DEVELOPMENT COMMITTEE AT ITS MEETING ON AUGUST 20, 2025.)

BB. ANNUAL JOINT FUNDING AGREEMENTS — WATER RESOURCES INVESTIGATIONS — U.S. GEOLOGICAL SURVEY. Pg. 1149

Memorandum dated July 22, 2025 from Executive Manager, TSBP.

- (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 execute the Joint Funding Agreement between the Trinity River Authority of Texas and the U.S. Geological Survey for water resources investigations in the upper Trinity Basin in an amount not to exceed \$52,870; and
- (b) Authorize the General Manager to execute the Joint Funding Agreement between the Trinity River Authority of Texas and the U.S. Geological Survey for water resources investigations in the lower Trinity River and Lake Livingston in an amount not to exceed \$171,980.

CC. GENERAL OFFICE EXPANSION — ARCHITECTURAL SERVICES AGREEMENT - CONSTRUCTION DOCUMENTS AND BIDDING SERVICES — BROWN REYNOLDS WATFORD ARCHITECTS. Pg. 1159

Memorandum dated July 22, 2025 from Executive Manager, TSBP.

- (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 execute an Architectural Services Agreement between the Authority and Brown Reynolds Watford Architects for Construction Documents and Bidding services related to the General Office expansion, in an amount not to exceed \$2,480,000 (Exhibit A).
- (b) Authorize the transfer of \$2,530,000 from the Water Sales Special Revenue Fund to the General Office Building Capital Project Fund.

DD. TRINITY RIVER BASIN — GROUNDWATER DEVELOPMENT — PINE BLISS AND REDTOWN RANCH HOLDINGS APPLICATIONS. **Pg. 1185**

Memorandum dated August 11, 2025 from Executive Manager, TSBP.

- (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 authorize the General Manager to take all actions necessary to intervene in the State Office of Administrative Hearings regarding the applications for groundwater permits for Pine Bliss, LLC and Redtown Ranch Holdings, LLC.

EE. LAKE LIVINGSTON PROJECT — WATER SALE TO TARRANT REGIONAL WATER DISTRICT — RAW WATER SUPPLY OPTION AND CONTRACT. **Pg. 1191**

Memorandum dated August 1, 2025 from General Counsel.

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

Motion that the Board of Directors approve the Raw Water Supply Option and Contract between the Trinity River Authority of Texas and Tarrant Regional Water District in substantially the form attached hereto as Exhibit A.

FF. LAKE LIVINGSTON PROJECT — TRA/ETEC LAKE LIVINGSTON — EMERGENCY ACTION PLAN. **Pg. 1332**

Memorandum dated August 5, 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 the proposed TRA/ETEC Lake Livingston Dam Emergency Action Plan Revision 3 in substantially the form presented herein.

(ITEMS GG THROUGH OO WERE NOT PRESENTED TO A COMMITTEE.)

[ITEM GG INVOLVES ACQUISITION OF REAL PROPERTY 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. 551.072. ANY FINAL DECISION, ACTION OR VOTE MUST BE MADE IN OPEN SESSION.]

GG. PURCHASE OF VACANT PROPERTY — WALLACE ROAD, HUNTSVILLE, TX 77320 - WALKER COUNTY ACQUISITION APPROVAL. Pg. 1426

Memorandum dated August 13, 2025 from General Counsel.

- (1) Explanation by Henry Borbolla III and Alexis S. Long.
- (2) Recommendation: Management recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Approve the purchase price of up to \$239,934 plus closing costs for the purchase of the property located at Wallace Road, Huntsville, TX 77320 - Walker County; and
- (b) Authorize the General Manager, or his designated representative, to execute all appropriate documents to purchase the property located at Wallace Road, Huntsville, TX 77320 - Walker County.

HH. SUMMARY REPORT OF BUDGET AMENDMENTS. Pg. 1428

Memorandum dated July 25, 2025 from Budget Manager.

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

II. APPOINTMENT OF NOMINATING COMMITTEE TO RECOMMEND ELECTIVE OFFICERS AND EXECUTIVE COMMITTEE MEMBERS. Pg. 1430

Memorandum dated August 5, 2025 from President, Board of Directors.

- (1) Explanation by C. Dwayne Somerville.
- (2) Recommendation: This item is presented for information only; no action is necessary.

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

JJ. SUMMARY REPORT OF TRINITY RIVER AUTHORITY DEBT — SUMMARY REPORT OF AUGUST 2025 CAPITAL CONTRACTS. Pg. 1431

Memorandum dated August 1, 2025 from Controller.

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

KK. SUMMARY REPORT OF GENERAL MANAGER-APPROVED AGREEMENTS. Pg. 1441

Memorandum dated August 13, 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.

LL. SUMMARY REPORT OF CHANGE ORDERS. Pg. 1443

Memorandum dated August 6, 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.

MM. SUMMARY REPORT — GENERAL MANAGER - APPROVED EMERGENCY REPAIRS AND EXPENDITURES FY2025. Pg. 1447

Memorandum dated August 11, 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 NN AND OO 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.]

NN. CONDEMNATION STATUS REPORT. **Pg. 1463**

Memorandum dated August 13, 2025 from General Counsel.

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

OO. 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 JULY 31, 2025. **Pg. 1469**

Memorandum dated August 4, 2025 from 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.

PP. BID AWARDS.

AUTHORITY PROJECTS — BIDS FOR GOODS, SERVICES, AND CHEMICALS.
Pg. 1472

Memorandum dated July 12, 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 vendors for Goods, Services, and Chemicals for the Authority Projects:

<u>BID ITEM</u>	<u>VENDOR</u>
<u>Goods</u>	
Hach Brand Parts	Hach Company
Flygt Pump Parts & Service	Xylem Water Solutions USA, Inc.
Microbiological Testing Supplies	IDEXX Distribution, Inc.
Miscellaneous Pump Parts Fairbank Morse	Zone Industries
Gas Chromatograph and Accompanying Equipment	Agilent Technologies, Inc.

Services

Annual Maintenance Services for
Ozone Generators

Xylem Water Solutions USA,
Inc.

Bar Screen Waste Removal

Republic Waste Services

Generator ATS Inspection

Rig Safe Solutions Inc.

HVAC Services

Alpha Mechanical Contractors,
LLC

Loading, Transportation, and
Disposal of Dried Biosolids

Protect Environmental
Services, Inc.

Solids Elevator Repair

TK Elevator

Annual York Chiller Services (bid
term extension through October 31,
2025)

Preferred Mechanical Group

Chemicals

Lime

Texas Lime Company

Liquid Chlorine Rail and Truck

PVS DX Inc.

Liquid Oxygen

Air Products and Chemicals,
Inc.

13. OTHER BUSINESS:

14. ADJOURNMENT: