MINUTES
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
August 27, 2025
10:30 a.m.

Pursuant to Article III, Section 2 of the Revised Bylaws of the Trinity River Authority of Texas, and as directed by the General Manager pursuant to instruction from the President, the Regular Meeting of the Board of Directors of the Trinity River Authority of Texas was called to order at 10:30 a.m. on Wednesday, August 27, 2025, at the Trinity River Authority of Texas' General Office, Board Room, 5300 South Collins Street, Arlington, Tarrant County, Texas, by the President, C. Dwayne Somerville.

Director Dennis gave the invocation.

Director Camp led the meeting in the Pledge of Allegiance.

The Secretary, Alexis S. Long, then called roll. In calling roll, the Secretary announced that when the Directors acknowledged their presence, they would be considered to be in compliance with TEX. WATER CODE § 49.060. The following members of the Board of Directors were present:

Director C. Dwayne Somerville
Director Megan W. Deen
Director David B. Leonard
Director Cathy Altman
Director Henry Borbolla III
Director Jeffrey H. Bradley
Director Casey Y. Callas
Director C. Cole Camp
Director Richard Carson Dennis
Director Benny L. Fogleman
Director Jerry F. House
Director John W. Jenkins
Director Margaret S.C. Keliher
Director Robert F. McFarlane
Director Lewis H. McMahan
Director Amir A. Rupani
Director Kathryn L. Sanders Pyle
Director Frederick C. Tate
Director Elizabeth C. Thomas
Director Brenda K. Walker
Director Gregory S. Wassberg

The following members of the Board of Directors were absent:

Director Frank H. Steed, Jr.
Director David G. Ward
Director Steven L. Roberts

Members of the Staff present were:

J. Kevin Ward, General Manager
Alexis S. Long, General Counsel and Secretary, Board of Directors
Christine J. Epps, Chief Financial Officer
Douglas D. Haude, Executive Manager, Southern Region
Chad Holton, Assistant Project Manager, Operations, LLP
Matthew S. Jalbert, Executive Manager, Northern Region
Gary N. Oradat, Executive Manager, PDCA
Tom Davies, Deputy Executive Manager, PDCA
Glenn C. Clingenpeel, Executive Manager, TSBP
Taylor L. Huynh, Executive Manager, Administrative Services
Douglas L. Short, Chief Information Officer
Kelly Davis, Manager, Engineering Services, PDCA
Brad T. Pierce, Manager, Planning and Design Services, PDCA
Kim Coe, Manager, Business Operations, Northern Region
Tishia Jordan, Manager, Budget
Beverly Murphy, Internal Auditor
Amy M. Stelter, Manager, Governmental Relations
Vanassa L. Joseph, Communications Manager
Robert Warren, Manager, Risk and Safety, Human Resources
Jenna Smith, Assistant Manager, HR
Claudine Rank-Belfield, Manager, HR
Carol Claybrook, Executive Coordinator to the General Manager
Nathan Kocmoud, Multimedia Specialist, Communications
Jasmine Richardson, Multimedia Assistant, Communications
Mayra Cordova, Communications Coordinator
Caleb Naylor, Outreach & Communications Associate
Carlos Diaz, IT Support Technician
Andrew Jordan, Manager, Security
Citlali Espinosa, Security Analyst

Consultants present were:

Michael J. Booth, Authority Counsel, Booth & Associates, P.C.
Jeff Gulbas, McCall, Parkhurst & Horton L.L.P.
Rami Issa, AECOM Technical Services, Inc.
Mary Williams, Hilltop Securities, Inc.
Esther Flores, Hilltop Securities, Inc.
Raj Mehta, Jacobs Engineering Group, Inc.
Nicole Conner, Kennedy/Jenks Consultants
Jennifer Cottingham, LJA Engineering
Ignacio Cadena, Black & Veatch Corporation
David Jackson, Freese and Nichols, Inc.
Trent Slovak, K. Friese & Associates

Mohammad Bayan, Quiddity
Tim Kornegay Quiddity
Paul Dossett, Carollo Engineers, Inc.
Robert Stockberger, Archer Western Construction, LLC
Nicole Stephens, Stantec Consulting Services, Inc.
Amy Campbell, Stantec Consulting Services, Inc.
Puneet Gupta, Gupta and Associates, Inc.
Daniel Tremper, Dunaway Associates, L.P.
James Schultze, Mbroh Engineering
Tim Palmer, Wade Trim
Kevin Flinn, Garver Engineering
Daniel Jackson, RJN Group, Inc.
Adrian Dongell, Plummer Associates, Inc.
Randy Bush, STV Engineering
Greg Vaughn, Pape-Dawson Engineers
Sam Irrinki, Weston Solutions, Inc.

CERTIFICATION BY THE SECRETARY OF COMPLIANCE WITH THE OPEN MEETING REQUIREMENTS.

The Secretary certified the Authority's compliance with the open meeting requirements of the Government Code. TEX. GOV'T. CODE § 551.001 *et seq.* The "Open Meeting Submission" for the Board of Directors of the Trinity River Authority of Texas with notation of confirmation of receipt by the Secretary of State's office, and a copy of the "Notice of Open Meeting" with the County Clerk's notation of receipt are attached to the original Minutes.

APPROVAL OF THE MINUTES OF THE LAST BOARD MEETING.

Upon the motion of Director Camp, seconded by Director Leonard, the Board of Directors unanimously approved the Minutes of the last meeting of the Board of Directors of the Trinity River Authority of Texas held June 25, 2025.

APPROVAL OF THE ACTIONS OF THE EXECUTIVE COMMITTEE.

Upon the motion of Director McMahan, seconded by Director Borbolla, the Board of Directors unanimously approved the Report of Actions of the Executive Committee subsequent to the June 25, 2025 Board of Directors meeting.

No public comments were received.

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.

New Business:

A. ANNUAL BUDGET FOR FISCAL YEAR 2026 — SUBMISSION FOR REVIEW.

This item was presented for information only; no action was necessary.

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

Upon the motion of Director Callas, seconded by Director Jenkins, the Board of Directors unanimously adopted 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.

Upon the motion of Director Callas, seconded by Director Camp, the Board of Directors:

(a) Adopted 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) Adopted Resolution No. R-1702 establishing the Trinity River Authority of Texas Mountain Creek Regional Wastewater System Extendable Commercial Paper Financing Program (ECP); and

(c) Adopted 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.

Director Thomas abstained.

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

Upon the motion of Director Callas, seconded by Director Jenkins, the Board of Directors unanimously approved 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.

Upon the motion of Director Callas, seconded by Director Leonard, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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. <u>INFOR LAWSON FINANCE — CONTRACT CHANGE ORDER</u>.

Upon the motion of Director Callas, seconded by Director Bradley, the Board of Directors unanimously authorized 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. <u>BENEFITS HEALTH CONSULTING SERVICES</u>.

Upon the motion of Director Callas, seconded by Director Walker, the Board of Directors unanimously authorized 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. <u>SUNSET STAFF RECOMMENDATIONS — CHANGE IN STATUTE — AMENDMENT OF AUTHORITY BYLAWS</u>.

Upon the motion of Director Callas, seconded by Director Camp, the Board of Directors unanimously adopted the proposed revisions to the Authority's Bylaws set forth in <u>Exhibit A</u>.

I. <u>CENTRAL REGIONAL WASTEWATER SYSTEM — ELM FORK EROSION IMPROVEMENTS PROJECT — ENGINEERING SERVICES AGREEMENT</u>.

Upon the motion of Director McMahan, seconded by Director Fogleman, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Leonard, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Jenkins, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Borbolla, the Board of Directors unanimously authorized 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.

Upon the motion of Director McMahan, seconded by Director Deen, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Fogleman, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Deen, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Leonard, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Fogleman, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Camp, the Board of Directors unanimously authorized 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.

Upon the motion of Director McMahan, seconded by Director Callas, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Jenkins, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Borbolla, the Board of Directors unanimously authorized 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.

Upon the motion of Director McMahan, seconded by Director Fogleman, the Board of Directors unanimously authorized 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.

Upon the motion of Director McMahan, seconded by Director Jenkins, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Leonard, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Camp, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director McMahan, seconded by Director Jenkins, the Board of Directors approved 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.

Director Thomas abstained.

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

Upon the motion of Director McMahan, seconded by Director Leonard, the Board of Directors unanimously authorized 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.

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

Upon the motion of Director Borbolla, seconded by Director McMahan, the Board of Directors unanimously:

(a) Authorized 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) Authorized 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.

Upon the motion of Director Borbolla, seconded by Director Camp, the Board of Directors:

(a) Authorized 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) Authorized the transfer of $2,530,000 from the Water Sales Special Revenue Fund to the General Office Building Capital Project Fund.

Director Tate voted no.

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

Upon the motion of Director Borbolla, seconded by Director Camp, the Board of Directors unanimously authorized 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.

Upon the motion of Director Borbolla, seconded by Director Deen, the Board of Directors unanimously approved 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.

Upon the motion of Director Borbolla, seconded by Director Callas, the Board of Directors unanimously adopted the proposed TRA/ETEC Lake Livingston Dam Emergency Action Plan Revision 3 in substantially the form presented herein.

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

Upon the motion of Director Jenkins, seconded by Director Leonard, the Board of Directors unanimously:

(a) Approved 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) Authorized 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.

This item was presented as a status report only; no action was necessary.

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

The President, C. Dwayne Somerville, appointed the following Directors to a Nominating Committee to make nominations for elective Officers and Executive Committee members at the October 2025 meeting:

CHAIR: John W. Jenkins

MEMBER: Margaret S. C. Keliher

MEMBER: Gregory S. Wassberg

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

This item was presented as a status report only; no action was necessary.

KK. SUMMARY REPORT OF GENERAL MANAGER-APPROVED AGREEMENTS.

This item was presented as a status report only; no action was necessary.

LL. SUMMARY REPORT OF CHANGE ORDERS.

This item was presented as a status report only; no action was necessary.

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

This item was presented as a status report only; no action was necessary.

NN. CONDEMNATION STATUS REPORT.

This item was presented as a status report only; no action was 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.

This item was presented as a status report only; no action was necessary.

PP. BID AWARDS.

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

Upon the motion of Director Somerville, seconded by Director McMahan, the Board of Directors unanimously accepted the following vendors for Goods, Services, and Chemicals for the Authority Projects:

BID ITEM	VENDOR
Goods	
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.

Other Business: None

Adjournment: 12:57 p.m.

There being no further business, the Board of Directors adjourned upon unanimous vote.

THE ABOVE AND FOREGOING ARE CERTIFIED TO BE TRUE AND CORRECT MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRINITY RIVER AUTHORITY OF TEXAS HELD AUGUST 27, 2025.

9/8/25

ALEXIS S. LONG, Secretary
Board of Directors
Trinity River Authority of Texas

Date