

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 22, 2015
 10:30 a.m.

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

| <u>Area No.</u> | <u>County</u> | <u>Board Member</u> | |
|-----------------|---------------|-------------------------|-------|
| 1 | Tarrant | Martha A. Hernandez | _____ |
| | Tarrant | Henry Borbolla III | _____ |
| | Tarrant | William W. Collins, Jr. | _____ |
| 2 | Dallas | Christina M. Crain | _____ |
| | Dallas | Ana Laura Saucedo | _____ |
| | Dallas | James W. Neale | _____ |
| | Dallas | Valerie E. Ertz | _____ |
| 3 | Kaufman | Michael Cronin | _____ |
| 4 | Henderson | Jess A. Laird | _____ |
| 5 | Ellis | Harold L. Barnard | _____ |
| 6 | Navarro | Kim C. Wyatt | _____ |
| 7 | Anderson | Dudley K. Skyrme | _____ |
| 8 | Freestone | C. Dwayne Somerville | _____ |
| 9 | Leon | Amanda B. Davis | _____ |
| 10 | Houston | Kevin Maxwell | _____ |
| 11 | Trinity | D. Joe McCleskey | _____ |
| 12 | Madison | J. Carol Spillars | _____ |
| 13 | Walker | Tommy G. Fordyce | _____ |
| 14 | San Jacinto | Steve Cronin | _____ |
| 15 | Polk | Manny Rachal | _____ |
| 16 | Liberty | David B. Leonard | _____ |
| 17 | Chambers | Shirley K. Seale | _____ |
| 18 | Area-at-Large | John W. Jenkins | _____ |
| | Area-at-Large | Ronald J. Goldman | _____ |
| | Area-at-Large | Amir A. Rupani | _____ |

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 DECEMBER 4, 2014 AT TRA'S GENERAL OFFICE, BOARD ROOM, 5300 SOUTH COLLINS STREET, ARLINGTON, TARRANT COUNTY, TEXAS. Pg. 10
9. APPROVAL AND CONFIRMATION OF THE [REPORT OF ACTIONS](#) OF THE EXECUTIVE COMMITTEE SUBSEQUENT TO THE DECEMBER 4, 2014 BOARD OF DIRECTORS MEETING. Pg. 16
10. NEW BUSINESS:

(ITEMS A THROUGH F WERE PRESENTED TO THE ADMINISTRATION COMMITTEE AT ITS MEETINGS ON FEBRUARY 18, 2015 AND APRIL 14, 2015.)

A. AMENDMENT OF AUTHORITY BYLAWS. Pg. 24

Memorandum dated March 31, 2015 from General Counsel.

- (1) Explanation by Howard S. Slobodin.
- (2) Recommendation: The Administration 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](#).

B. CENTRAL REGIONAL WASTEWATER SYSTEM — REGIONAL WASTEWATER SYSTEM REVENUE REFUNDING BONDS. Pg. 33

Memorandum dated March 30, 2015 from Manager, Cash and Capital Projects.

- (1) Explanation by Shirley K. Seale and Alison A. Mackey.
- (2) Recommendation: The Administration Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors adopt Resolution No. R-1422 thereby authorizing the issuance, sale and delivery of Trinity River Authority of Texas Regional Wastewater System Revenue Refunding Bonds and Approving and Authorizing Instruments and Procedures relating thereto.

C. INFORMATION TECHNOLOGY SUPPORT SERVICES — ENTERPRISE RESOURCE PLANNING SYSTEM — CLOUD TECHNOLOGY. Pg. 57

Memorandum dated April 7, 2015 from Chief Information Officer.

- (1) Explanation by Shirley K. Seale and Don A. Tucker.
- (2) Recommendation: The Administration Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute the attached agreements with Infor for total cost of \$314,443 for FY2015, with follow-on three year annual subscription of \$229,002.

D. PREPARATION OF ANNUAL BUDGET FOR FISCAL YEAR 2016. Pg. 92

Memorandum dated March 27, 2015 from Chief Financial Officer.

- (1) Explanation by Shirley K. Seale and Alison A. Mackey.
- (2) Recommendation: This item is presented as a status report only; no action is necessary.

E. INVESTMENT OFFICERS' REPORT. Pg. 94

Memorandum dated March 27, 2015 from Manager, Cash and Capital Projects.

- (1) Explanation by Shirley K. Seale and Alison A. Mackey.
- (2) Recommendation: The Administration 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 2015.

F. APPROVAL AND FILING OF COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR 2014. Pg. 122

Memorandum dated March 31, 2015 from General Manager.

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

Motion that the Board of Directors approve the Comprehensive Annual Financial Report of the Trinity River Authority of Texas, including the Supplemental Reports and Opinion, for the Fiscal Year Ended November 30, 2014 and that the Annual Filing Affidavit be executed by the President.

(ITEMS G THROUGH K WERE PRESENTED TO THE UTILITY SERVICES COMMITTEE AT ITS MEETING ON APRIL 15, 2015.)

G. CENTRAL REGIONAL WASTEWATER SYSTEM — CHLORINE BUILDING VENT LINE IMPROVEMENTS — ENGINEERING SERVICES AGREEMENT. Pg. 323

Memorandum dated March 25, 2015 from Engineer, Planning and Development, Northern Region.

(1) Explanation by Kevin Maxwell and Fiona M. Allen.

(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 Engineering Services Agreement between the Trinity River Authority of Texas and AECOM Technical Services, Inc. in the amount of \$100,911 for Basic Services and \$10,000 for Special Services for final design associated with the Chlorine Building Vent Line Improvements at the Central Regional Wastewater System.

H. CENTRAL REGIONAL WASTEWATER SYSTEM — COLLECTION SYSTEM BUILDING AND EQUIPMENT AREA IMPROVEMENTS — FIRST AMENDMENT ENGINEERING SERVICES AGREEMENT. Pg. 346

Memorandum dated April 1, 2015 from Engineer, Planning and Development, Northern Region.

(1) Explanation by Kevin Maxwell and Fiona M. Allen.

(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 Trinity River Authority of Texas and Freese and Nichols, Inc., in the amount of \$52,700 for Basic Services for pre-bid phase services and advertisement and bid phase services associated with the Collection System Building and Equipment Area Improvements at the Central Regional Wastewater System.

I. CENTRAL REGIONAL WASTEWATER SYSTEM — 2015 GEOGRAPHIC INFORMATION SYSTEM ASSET BASED INVENTORY — ENGINEERING SERVICES AGREEMENT. Pg. 351

Memorandum dated March 30, 2015 from Assistant Regional Manager Operations Northern Region.

(1) Explanation by Kevin Maxwell and Fiona M. Allen.

(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 Engineering Services Agreement between Trinity River Authority of Texas and Freese and Nichols, Inc., in the amount of \$841,391 for Basic Services and \$70,000 for Special Services associated with the preparation of 2015 CRWS GIS Asset Based Inventory at Central Regional Wastewater System.

J. CENTRAL REGIONAL WASTEWATER SYSTEM — SOUTH FORK OF COTTONWOOD CREEK SANITARY SEWER — PIPELINE REPLACEMENT AGREEMENT. Pg. 372

Memorandum dated March 27, 2015 from Manager, Development Services, Northern Region.

- (1) Explanation by Kevin Maxwell and Fiona M. Allen.
- (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 Pipeline Replacement Agreement between Trinity River Authority of Texas and WR Logistics, LLC providing for the replacement of a specific section of the South Cottonwood Creek Sanitary Sewer of the Central Regional Wastewater System.

K. TEN MILE CREEK REGIONAL WASTEWATER SYSTEM — SECONDARY AND TERTIARY TREATMENT IMPROVEMENTS — CONTRACT AWARD AND ENGINEERING SERVICES AGREEMENT. Pg. 381

Memorandum dated March 31, 2015 from Assistant Construction Services Manager and Engineer, Planning and Development, Northern Region.

- (1) Explanation by Kevin Maxwell, Thomas D. Sanders and Fiona M. Allen.
- (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 Eagle Contracting, L.P. in the amount of \$3,240,000 for the construction of the Secondary and Tertiary Treatment Improvements for the Ten Mile Creek Regional Wastewater System; and
- (b) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Alan Plummer Associates, Inc., in the amount of \$469,950 for Basic Services and \$45,000 for Special Services for construction phase engineering services associated with the Secondary and Tertiary Treatment Improvements for the Ten Mile Creek Regional Wastewater System.

(ITEMS L THROUGH I WERE NOT PRESENTED TO A COMMITTEE.)

L. SUMMARY REPORT OF TRINITY RIVER AUTHORITY DEBT — SUMMARY REPORT OF CAPITAL CONTRACTS. Pg. 406

Memorandum dated March 23, 2015 from Chief Financial Officer.

- (1) Explanation by Shirley K. Seale and Alison A. Mackey.
- (2) Recommendation: This item is presented as a status report only; no action is necessary.

M. SUMMARY REPORT OF BUDGET AMENDMENTS. Pg. 416

Memorandum dated March 23, 2015 from Manager, Accounting.

- (1) Explanation by Shirley K. Seale and Alison A. Mackey.
- (2) Recommendation: This item is presented as a status report only; no action is necessary.

N. STORY BOARD MAP. Pg. 418

Memorandum dated April 7, 2015 from Manager, Planning and Environmental Services.

- (1) Explanation by Glenn C. Clingenpeel.
- (2) Recommendation: This is an information item only. No action is necessary.

O. VILLAGE CREEK WATERSHED WATER QUALITY — CLEAN WATER ACT SECTION 319 GRANT — COOPERATIVE REIMBURSEMENT CONTRACT AND INTERLOCAL AGREEMENT. Pg. 420

Memorandum dated April 9, 2015 from Manager, Planning and Environmental Services.

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

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Cooperative Reimbursement Contract between the Texas Commission on Environmental Quality and the Authority, in substantially the form presented, providing the Authority reimbursement for up to \$267,512 to create a Watershed Protection Plan for Village Creek; and
- (b) Authorize the General Manager to execute the Interlocal Agreement with the City of Arlington, in substantially the form presented, for reimbursement of up to \$178,341 in local matching dollars towards the development of a Watershed Protection Plan for Village Creek.

P. SUMMARY REPORT OF GENERAL MANAGER-APPROVED AGREEMENTS. **Pg. 473**

Memorandum dated April 15, 2015 from General Manager.

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

Q. SUMMARY REPORT OF CHANGE ORDERS. **Pg. 475**

Memorandum dated April 22, 2015 from Construction Services Manager.

- (1) Explanation by Thomas D. Sanders.
- (2) Recommendation: This item is presented as a status report only; no action is necessary.

[ITEMS R THROUGH T INVOLVE LITIGATION, POTENTIAL LITIGATION, 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.]

R. CONDEMNATION STATUS REPORT. **Pg. 483**

Memorandum dated April 9, 2015 from General Counsel.

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

S. SELECTED MATTERS PENDING BEFORE THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY — STATUS REPORT. **Pg. 489**

Memorandum dated April 9, 2015 from General Counsel.

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

T. LITIGATION STATUS REPORT. **Pg. 492**

Memorandum dated April 9, 2015 from General Counsel.

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

U. BID AWARDS.

(1) HUNTSVILLE REGIONAL WATER SUPPLY SYSTEM — BID FOR SLUDGE REMOVAL AND DISPOSAL. Pg. 495

Memorandum dated March 25, 2015 from Purchasing Manager, General Services.

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

Motion that the Board of Directors accept the following bid for Sludge Removal and Disposal for the Huntsville Regional Water Supply System:

| <u>VENDOR</u> | <u>BID</u> |
|------------------------|--------------|
| Terra Renewal Services | \$132,000.00 |

(2) NORTHERN REGION PROJECTS — BIDS FOR EQUIPMENT AND SPARE PARTS. Pg. 499

Memorandum dated March 27, 2015 from Purchasing Manager, General Services.

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

Motion that the Board of Directors accept the following vendors for Equipment and Spare Parts for the Northern Region Projects:

| <u>BID ITEM</u> | <u>VENDOR</u> |
|--|---|
| <u>Central Regional Wastewater System:</u> Capital Controls® Gas Feeders Parts | Hartwell Environmental Corporation |
| <u>Tarrant County Water Supply Project:</u> Electric Valve Actuators | Electric Actuator Service of Texas, LLC |

Ten Mile Creek Regional Wastewater System:

Miscellaneous Pump Parts DXP Enterprises

Collection Systems Group:

Sanitary Sewer Pipeline Television CLS Equipment Company, Inc.
Inspection System

11. OTHER BUSINESS:

12. ADJOURNMENT: