

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT REGIONAL WATER DISTRICT
HELD ON THE 16th DAY OF OCTOBER 2018 AT 9:00 A.M.

The call of the roll disclosed the presence of the Directors as follows:

Present
Jack Stevens
Marty Leonard
Leah King
James Hill
Jim Lane

Also present were Jim Oliver, Alan Thomas, Darrel Andrews, Darrell Beason, Brenton Dunn, Steve Christian, Wesley Cleveland, Randall Cocke, JD Granger, Rachel Ickert, Chad Lorance, Angela Maine, David Marshall, Dean Minchillo, Sandy Newby, David Owen, Wayne Owen, Kirk Thomas and Ed Weaver.

Also in attendance were George Christie, Jeremy Harmon, Mike Atchley and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P., General Counsel for Tarrant Regional Water District (District or TRWD); Jennifer Marks; Doug Varner of CDM Smith; Katherine Faulkner, Andrew Brinker, Jake Harper and Nicholas Etheridge of Fort Worth ISD; Denis Qualls of City of Dallas Water Utilities; Rusty Gibson of Freese and Nichols; Brian Newby of Mahomes Bolden; C.B. Team of Ellis and Tinsley; Bill Paxton of Paxton Firm; Molly Carson and Alan Raynor of McCall, Parkhurst & Horton L.L.P; Robbi Jones of Kipling Jones & Company; Laura Alexander of Hilltop Securities; Travis James and Jon Hockenyos of TXP, Inc.; and Stacey Pierce of Streams & Valleys.

President Stevens convened the meeting with assurance from management that all requirements of the "open meetings" laws had been met.

1.

All present were given the opportunity to join in reciting the Pledges of Allegiance

to the U.S. and Texas flags.

2.

On a motion made by Director King and seconded by Director Lane, the Directors voted to approve the minutes from the Board meeting held on September 18, 2018. It was accordingly ordered that these minutes be placed in the permanent files of the District.

3.

Wayne Owen, Planning Director, introduced the Trinity River Turtle Survey which was produced by students of Fort Worth ISD and TCU.

4.

A resolution honoring Wesley A. Cleveland on his retirement from the District following 27 years of dedicated service was presented by Board President Stevens.

5.

With the recommendation of management, Director Leonard moved to approve partial release of retainage in the amount of \$498,158.46 being held for BAR Constructors, Inc. for the Joint Cedar Creek Lake Pump Station Intake Project of the Integrated Pipeline Project. Funding for this contract is included in the Bond Fund. Director Hill seconded the motion and the vote in favor was unanimous.

6.

The presiding officer next called an executive session at 9:18 a.m. under Texas Government Code, Section 551.071 to Consult with Legal Counsel on a Matter in Which the Duty of Counsel Under the Texas Disciplinary Rules of Professional Conduct Clearly Conflicts with Chapter 551, Texas Government Code and to Conduct a Private Consultation with Attorneys Regarding Pending or Contemplated Litigation (*Tarrant Regional Water District v. Darcy Knapp Fricks, et al.*, Cause No. 2016-004643-3 in the

County Court at Law No. 3, Tarrant County, Texas; *Tarrant Regional Water District v. James Christopher Knapp and Amber Knapp*, Cause No. 2016-004666-2 in the County Court at Law No. 2, Tarrant County, Texas); and under Section 551.072 to Deliberate the Purchase, Exchange, Lease or Value of Real Property. Upon completion of the executive session at 10:50 a.m., the President reopened the meeting.

7.

With the recommendation of management, Director Leonard moved to approve a Master Resolution establishing the Tarrant Regional Water District, a Water Control and Improvement District Extendable Commercial Paper Financing Program, Series B (Tax-Exempt) and authorizing Extendable Commercial Paper Mode Bonds, Series B (Taxable), in the original principal amount not to exceed \$150,000,000. Director Hill seconded the motion and the vote in favor was unanimous.

8.

With the recommendation of management, Director Leonard moved to authorize the issuance of Tarrant Regional Water District, a Water Control and Improvement District, Unlimited Tax Refunding Bonds; levying an ad valorem tax in support of the bonds; establishing the procedures of selling and delivering the bonds; and authorizing other matters related to the issuance of the bonds. Director Hill seconded the motion and the vote in favor was unanimous.

9.

With the recommendation of management, Director Leonard moved to approve the termination of the 2003 Additional Water Sales Contract with the Trinity River Authority as amended, authorizing water sales to the City of Midlothian and to approve an Additional Party Water Sales Contract with the City of Midlothian. Director Hill seconded

the motion and the vote in favor was unanimous.

10.

With the recommendation of management, Director Leonard moved to approve the adoption of "Confluence: The Trinity River Strategic Master Plan" developed by Streams and Valley's Inc. Director Lane seconded the motion and the vote in favor was unanimous.

11.

With the recommendation of management, Director Leonard moved to approve a professional services contract with CDM Smith in an amount not-to-exceed \$158,600 to study and evaluate the potential volume, value and conceptual use of reclaimed water from various Trinity River Authority facilities. Funding for this item is included in the Fiscal Year 2019 Revenue Fund Budget. Director Hill seconded the motion and the vote in favor was unanimous.

12.

With the recommendation of management and General Counsel, Director Lane moved to approve the proposed settlement of claims in the Knapp (IPL Parcel No. 90) condemnation for the amount of \$500,000. Funding for this settlement is included in the Bond Fund. Director Hill seconded the motion and the vote in favor was unanimous.

13.

With the recommendation of management and General Counsel, Director King moved to approve the proposed settlement of claims in the Knapp (IPL Parcel No. 115) condemnation for the amount of \$550,000. Funding for this settlement is included in the Bond Fund. Director Hill seconded the motion and the vote in favor was unanimous.

14.

With the recommendation of management, Director Lane moved to grant authority

to purchase the real property described below, which is necessary for the public use and purpose of construction and operation of the Cedar Creek Wetland Project. Funding for this acquisition is included in the Bond Fund.

**Parcel 20
(Quick)**

A permanent easement interest across a 2.591-acre tract of land located in the John Swesey Survey, Abstract No. 499, Kaufman County, said 2.591-acre tract of land also being a portion of a called 57.158-acre tract of land conveyed by deed as recorded in Volume 4720, page 318, Deed Records, Kaufman County, Texas, and being further described in the accompanying survey plat for Parcel 20 attached hereto for the negotiated purchase price of \$19,000.

**Parcel 23
(Haynie)**

A permanent easement interest across a 0.989-acre tract of land located in the Andrew J. Martin Survey, Abstract No. 347, Kaufman County, Texas, said 0.989-acre tract of land also being a portion of a called 130.10-acre tract of land conveyed to Donald Jeffrey Haynie, William Dale Haynie, and Derrell Duane Haynie by deed as recorded in Volume 2548, Page 120, Deed Records, Kaufman County, Texas, and being further described in the accompanying survey plat for Parcel 23 attached hereto for the negotiated purchase price of \$25,000.

EXHIBIT "A"
Property Description

BEING a 2.591 acre (112,868 square feet) tract of land located in the John Swesey Survey, Abstract No. 499, Kaufman County, said 2.591 acre tract of land also being a portion of a called 57.158 acre tract of land conveyed to **GARY D. WRIGHT**, by deed as recorded in Volume 4720, page 318, Deed Records, Kaufman County, Texas (D.R.K.C.T.), and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod with a cap stamped "SPOONER & ASSOCIATES" set (hereinafter referred to as an iron rod set) on a west property line of the said 57.158 acre tract, same being an east property line of a called 73.57 acre tract of land conveyed to C Quick Motorcross, LLC, by deed as recorded in Volume 5256, Page 281, D.R.K.C.T., from which the most southerly southwest property corner of the said 57.158 acre tract, same being the most southerly southeast property corner of the said 73.57 acre tract bears South 00°04'46" West, a distance of 1,031.85 feet (said beginning point having a grid coordinate of N:6,821,618.716 E:2,645,769.354):

THENCE North 00°04'46" East, along the said property lines, a distance of 100.02 feet to an iron rod set;

THENCE North 89°02'15" East, over and across the said 57.158 acre tract, a distance of 884.49 feet to an iron rod set;

THENCE North 66°32'43" East, a distance of 246.13 feet to an iron rod set on the east property line of the said 57.158 acre tract, same being a west property line of a called 20 acre tract of land conveyed to The James D. Witherspoon and Neta J. Witherspoon Revocable Living Trust, by deed as recorded in Volume 3549, Page 461, D.R.K.C.T.;

THENCE South 00°59'58" West, along the said property lines, a distance of 109.85 feet to an iron rod set from which a southeast property corner of the said 57.158 acre tract, same being a southwest property corner of the said 20 acre tract bears South 00°59'58" West, a distance of 964.33 feet;

THENCE South 66°32'43" West, over and across the said 57.158 acre tract, a distance of 220.54 feet to an iron rod set;

THENCE South 89°02'15" West, a distance of 906.20 feet to the **POINT OF BEGINNING** and containing **2.591 acres (112,868 square feet)** of land, more or less.

NOTE: Basis of Bearings is the Texas State Plane Coordinate System, North Central Zone (4202) North American Datum (NAD83)(2007) with all distances scaled from N:6,280,412.879 E:2,638,417.218 by a project combined scale factor of 0.99993245856.

NOTE: Plat to accompany this legal description

I do certify on this 15th day of January, 2018, to Tarrant Regional Water District, that a survey was made on the ground as per the field notes shown on this survey and is true and correct according to the standards of the Texas Society of Professional Surveyors Standards and Specifications for a Category 2, Condition IV Survey, and accurate as to the boundaries and areas of the subject property and the size, location and type of buildings and improvements, if any, and shows the location of all visible easements and rights-of-way and the rights-of-way, easements and other matters of record as listed in Schedule B of the Commitment for Title issued by First American Title Insurance Company, with an effective date of October 23, 2017, issued October 30, 2017, GF # 1794143-KT50, affecting the subject property.

Except as shown on the survey: (i) there are no visible encroachments upon the subject property by visible improvements on adjacent property, (ii) there are no visible encroachments on adjacent property, streets or alleys by any visible improvements on the subject property, and (iii) there are no visible conflicts or discrepancies.

This survey substantially complies with the current Texas Society of Professional Surveyors Standards and Specifications for a Category 2, Condition IV Survey.

Eric S. Spooner, RPLS
Registered Professional Land Surveyor
Texas Registration Number 5922

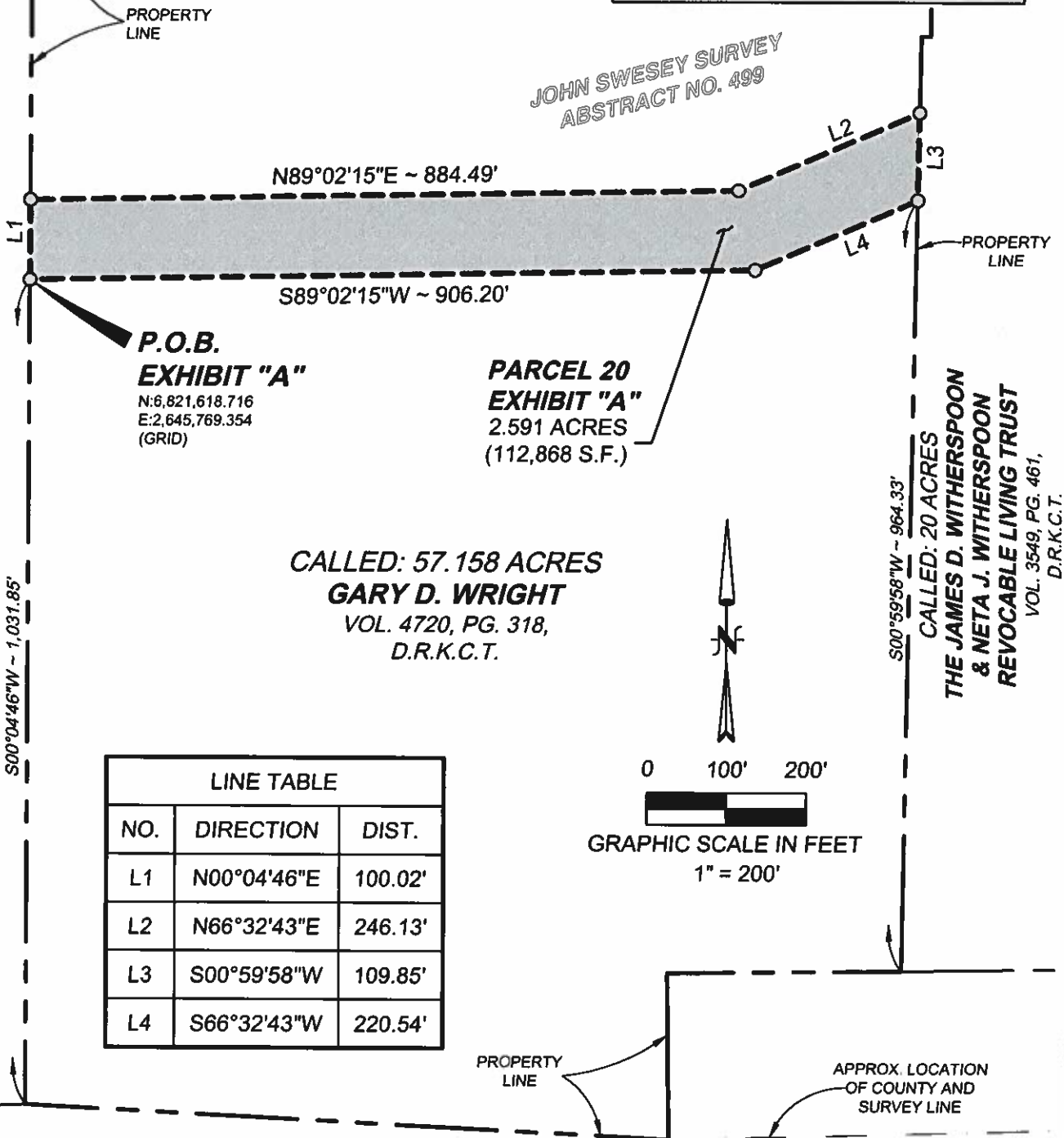


EXHIBIT "A" PARCEL 20

○ = 1/2 IRON ROD SET WITH CAP STAMPED
"SPOONER & ASSOCIATES" SET UNLESS
OTHERWISE SHOWN.

KAUFMAN
COUNTY

JOHN SWESEY SURVEY
ABSTRACT NO. 499



CALLLED: 73.57 ACRES
C QUICK MOTORCROSS, LLC,
VOL. 5256, PG. 281,
D.R.K.C.T.

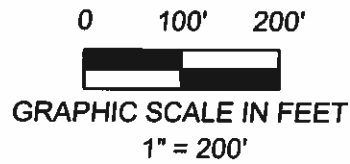
P.O.B.
EXHIBIT "A"
N:6,821,618.716
E:2,645,769.354
(GRID)

PARCEL 20
EXHIBIT "A"
2.591 ACRES
(112,868 S.F.)

CALLLED: 57.158 ACRES
GARY D. WRIGHT
VOL. 4720, PG. 318,
D.R.K.C.T.

CALLLED: 20 ACRES
THE JAMES D. WITHERSPOON
& NETA J. WITHERSPOON
REVOCABLE LIVING TRUST
VOL. 3549, PG. 461,
D.R.K.C.T.

LINE TABLE		
NO.	DIRECTION	DIST.
L1	N00°04'46"E	100.02'
L2	N66°32'43"E	246.13'
L3	S00°59'58"W	109.85'
L4	S66°32'43"W	220.54'



SURVEYED ON THE GROUND JUNE-2013

NOTE: LEGAL DESCRIPTION TO ACCOMPANY THIS PLAT.

HENDERSON
COUNTY



SPOONER AND ASSOCIATES, INC.
309 BYERS STREET, SUITE 100
EULESS, TEXAS 76039
TEL 817-685-8448

PROJ NO: 09-086-3
SCALE: 1" = 200'
DATE: 05/08/2013
DRAWN BY: C.R.R.
CHECKED BY: E.S.S.
REVISED DATE: 01/15/2018



SHEET TITLE

EXHIBIT "A"
PARCEL 20
GARY D. WRIGHT

PROJECT

CEDAR CREEK
FINISHED WATER PIPELINE

BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE (4202) NORTH AMERICAN DATUM (NAD83)(2007) WITH ALL DISTANCES SCALED FROM N:6,820,412.879, E: 2,638,417.218 BY A PROJECT COMBINED SCALE FACTOR OF 0.99993245856.

PG. 3 OF 4

EXHIBIT "A"
Property Description

BEING a 0.989 acre (43,083 square feet) tract of land located in the Andrew J. Martin Survey, Abstract No. 347, Kaufman County, Texas, said 0.989 acre tract of land also being a portion of a called 130.10 acre tract of land conveyed to **DONALD JEFFREY HAYNIE, WILLIAM DALE HAYNIE, and DERRELL DUANE HAYNIE**, by deed as recorded in Volume 2548, Page 120, Deed Records, Kaufman County, Texas (D.R.K.C.T.);

BEGINNING at a 1/2 inch iron rod with a cap stamped "SPOONER & ASSOCIATES" set (hereinafter referred to as an iron rod set) on the north property line of the said 130.10 acre tract, same being the south right-of-way line of Farm to Market No. 3396 (being a variable width right-of-way at this point), from which a concrete Texas Department of Transportation monument found on the north property line of the said 130.10 acre tract, same being the said south right-of-way line bears North 89°41'21" East, a distance of 160.40 feet (said beginning point having a grid coordinate of N:6,823,198.353 E:2,649,224.376);

THENCE over and across the said 130.10 acre tract the following courses and distances:

South 15°30'31" West, a distance of 59.22 feet to an iron rod set;

South 60°30'31" West, a distance of 327.00 feet to an iron rod set at the beginning of a curve to the left having a radius of 3,930.00 feet;

Along said curve to the left, an arc length of 128.33 feet, and across a chord which bears South 59°34'24" West, 128.32 feet to an iron rod set on a west property line of the said 130.10 acre tract, same being an east property line of a called 79.322 acre tract of land conveyed to Jerry D. Little and Dorothy Little, by deeds as recorded in Volume 5003, Page 438, & Volume 5486, Page 588, D.R.K.C.T., from which a 1/2 inch iron rod found at a southwest property corner of the said 130.10 acre tract bears South 01°11'03" East, a distance of 703.15 feet and South 01°38'29" East, a distance of 1,611.21 feet;

THENCE North 01°11'03" West, along the said property lines, a distance of 115.20 feet to an iron rod set at the beginning of a curve to the right having a radius of 4,030.00 feet;

THENCE over and across the said 130.10 acre tract with said curve to the right, an arc length of 73.69 feet, and across a chord which bears North 59°59'06" East, 73.68 feet to an iron rod set;

THENCE North 60°30'31" East, a distance of 264.79 feet to an iron rod set on the north property line of the said 130.10 acre tract, same being the south right-of-way line of the aforesaid Farm to Market No. 3396;

THENCE North 89°41'21" East, along the said property line and along the said right-of-way line, a distance of 119.21 feet to the **POINT OF BEGINNING**, and containing **0.989 acres (43,083 square feet)** of land, more or less.

NOTE: Basis of Bearings is the Texas State Plane Coordinate System, North Central Zone (4202) North American Datum (NAD83)(2007) with all distances scaled from N:6,280,412.879 E:2,638,417.218 by a project combined scale factor of 0.99993245856.

NOTE: Plat to accompany this legal description

I do certify on this 27th day of March, 2018, to Kaufman County Title & Abstract Company, First American Title Insurance Company, and Tarrant Regional Water District, that a survey was made on the ground as per the field notes shown on this survey and is true and correct according to the standards of the Texas Society of Professional Surveyors Standards and Specifications for a Category 2, Condition IV Survey, and accurate as to the boundaries and areas of the subject property and the size, location and type of buildings and improvements, if any, and shows the location of all visible easements and rights-of-way and the rights-of-way, easements and other matters of record as listed in Schedule B of the Commitment for Title issued by Fidelity National Title Insurance Company, having an effective date of March 01, 2018, issued March 08, 2018, GF # 1794148-KT50, affecting the subject property.

Except as shown on the survey: (i) there are no visible encroachments upon the subject property by visible improvements on adjacent property, (ii) there are no visible encroachments on adjacent property, streets or alleys by any visible improvements on the subject property, and (iii) there are no visible conflicts or discrepancies.

This survey substantially complies with the current Texas Society of Professional Surveyors Standards and Specifications for a Category 2, Condition IV Survey.

Eric S. Spooner, RPLS
Registered Professional Land Surveyor
Texas Registration Number 5922

Dated: 3-27-18



○ = 1/2 IRON ROD SET WITH CAP STAMPED
 "SPOONER & ASSOCIATES" SET UNLESS
 OTHERWISE SHOWN.

EXHIBIT "A" PARCEL 23

CALLED: 50 ACRES
JOHN R. FILLMORE
 VOL. 3761, PG. 326,
 D.R.K.C.T.

(VARIABLE WIDTH R.O.W.)
FARM TO MARKET NO. 3396

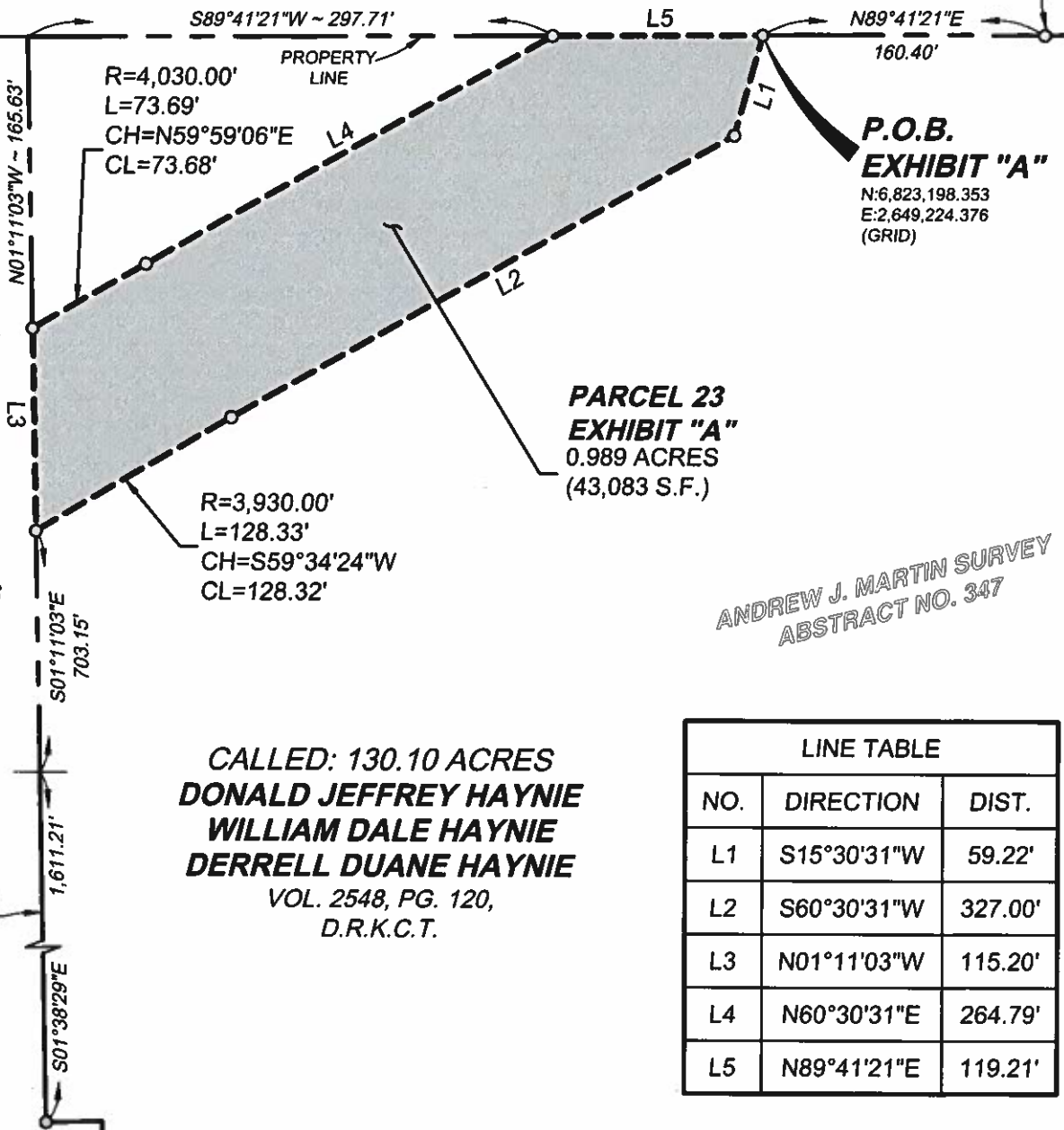
CONC. TXDOT.
 MON. FND.



0 50' 100'



GRAPHIC SCALE IN FEET
 1" = 100'



**P.O.B.
 EXHIBIT "A"**
 N:6,823,198.353
 E:2,649,224.376
 (GRID)

**PARCEL 23
 EXHIBIT "A"**
 0.989 ACRES
 (43,083 S.F.)

CALLLED: 79.322 ACRES
**JERRY D. LITTLE
 & DOROTHY LITTLE**
 VOL. 5003, PG. 438,
 & VOL. 5486, PG. 588,
 D.R.K.C.T.

CALLLED: 130.10 ACRES
**DONALD JEFFREY HAYNIE
 WILLIAM DALE HAYNIE
 DERRELL DUANE HAYNIE**
 VOL. 2548, PG. 120,
 D.R.K.C.T.

ANDREW J. MARTIN SURVEY
 ABSTRACT NO. 347

LINE TABLE		
NO.	DIRECTION	DIST.
L1	S15°30'31"W	59.22'
L2	S60°30'31"W	327.00'
L3	N01°11'03"W	115.20'
L4	N60°30'31"E	264.79'
L5	N89°41'21"E	119.21'

SURVEYED ON THE GROUND ~ 2013
 NOTE: LEGAL DESCRIPTION TO ACCOMPANY THIS PLAT.

SPOONER & ASSOCIATES
 REGISTERED PROFESSIONAL LAND SURVEYORS

SPOONER AND ASSOCIATES, INC.
 309 BYERS STREET, SUITE 100
 EULESS, TEXAS 76039
 TEL 817-281-2355
 FAX 817-685-8508

PROJ NO: 09-086-3
 SCALE: 1" = 100'
 DATE: 05/13/2013
 DRAWN BY: C.R.R.
 CHECKED BY: S.G.S.
 REVISED DATE: 03/29/2018

03/30/2018

STATE OF TEXAS
 REGISTERED
 ★
 ERIC S. SPOONER
 5922
 PROFESSIONAL
 LAND SURVEYOR

SHEET TITLE
EXHIBIT "A"
PARCEL 23
DONALD JEFFREY HAYNIE
WILLIAM DAYLE HAYNIE
DERRELL DUANE HAYNIE

PROJECT
 CEDAR CREEK
 FINISHED WATER PIPELINE

BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE (4202) NORTH AMERICAN DATUM (NAD83)(2007) WITH ALL DISTANCES SCALED FROM N:6,820,412.879, E:2,638,417.218 BY A PROJECT COMBINED SCALE FACTOR OF 0.99993245856.

PG. 3 OF 4

In addition, the General Manager or his designee are granted authority to execute all documents necessary to complete these transactions and to pay all reasonable and necessary closing and related costs incurred with these acquisitions. Director King seconded the motion and the vote in favor was unanimous.

15.

With the recommendation of management, Director Lane moved to approve the capital expenditures as listed below:

**Tarrant Regional Water District
Board of Directors Meeting
October 2018
Capital Expenditures**

Project	Vendor	Amount	Purpose	Budget Line	Budget	
					Source	Amount
1 ITB No. 19-006 Heavy Duty Tandem Axle Cab & Chassis Water Truck - Unit 5-108	Houston Freightliner Inc.	\$150,216.00	New unit will replace 5-79 1990 Chevrolet Kodiak Single Axle Water Truck and assigned to Operations. Unit 5-79 was sold at auction August 31, 2018. The purchase will be made utilizing the Interlocal Cooperative, HGAC in accordance with Government Code 791.025.	10713	General	\$150,000.00
Total for Unit 5-108		\$150,216.00				
4 ITB No. 19-002 Heavy Duty 72" Zero-Turn Mower - Unit 6-179	Morigde Manufacturing, Inc.	\$15,063.67	New unit will replace unit 6-138 2007 Grasshopper Zero Turn Mower and assigned to Richland Chambers Operations. Unit 6-138 will be sold at auction. The purchase will be made utilizing the Interlocal Cooperative, U.S. Communities in accordance with Government Code 791.025.	10824	Revenue	\$15,000.00
Total for Unit 6-179		\$15,063.67				
5 ITB No. 19-003 1/2 Ton 4WD Crew Cab SWB Pickup - Unit 2-362	Caldwell Country Cheverolet	\$32,878.00	New unit will replace 2-274 2010 Chevrolet 1/2 Ton 4WD Crew Cab Pickup and assigned to Land Department. Unit 2-274 will be a pool replacement and another unit will be sold. The purchase will be made utilizing the Interlocal Cooperative, HGAC in accordance with Government Code 791.025.	10704	General	\$33,000.00
Truck Outfitting Four Corner Strobes installed by TRWD staff	DFW Camper Corral Ogburns Truck Parts	\$415.00 \$202.57				
Total for Unit 2-362		\$33,495.57				
6 ITB No. 19-003 1/2 Ton 4WD Crew Cab SWB Pickup - Unit 2-366	Caldwell Country Cheverolet	\$32,878.00	New unit will replace 2-294 2012 Chevrolet 1/2 Ton 4WD Crew Cab Pickup and assigned to Environmental. Unit 2-294 will be a pool replacement and another unit will be sold. The purchase will be made utilizing the Interlocal Cooperative, HGAC in accordance with Government Code 791.025..	10706	Revenue	\$34,000.00
Truck Outfitting Four Corner Strobes installed by TRWD staff	DFW Camper Corral Ogburns Truck Parts	\$415.00 \$202.57				
Total for Unit 2-366		\$33,495.57				
7 ITB No. 19-003 1/2 Ton 4WD Crew Cab SWB Pickup - Unit 2-381	Caldwell Country Cheverolet	\$32,878.00	New unit will replace 2-317 2013 Dodge 1/2 Ton 4WD Crew Cab Pickup and assigned to Environmental. Unit 2-317 will be a pool replacement and another unit will be sold. The purchase will be made utilizing the Interlocal Cooperative, HGAC in accordance with Government Code 791.025	10707	Revenue	\$34,000.00
Truck Outfitting Four Corner Strobes installed by TRWD staff	DFW Camper Corral Ogburns Truck Parts	\$415.00 \$202.57				
Total for Unit 2-381		\$33,495.57				

**Tarrant Regional Water District
Board of Directors Meeting
October 2018
Capital Expenditures**

Project	Vendor	Amount	Purpose	Budget Line	Budget
8 ITB No. 19-003 1/2 Ton 4WD Crew Cab SWB Pickup - Unit 2-391	Caldwell Country Cheverolet	\$32,878.00	New unit will replace 2-302 2012 Chevrolet 1/2 Ton 4WD Crew Cab Pickup and assigned to Pipeline, Unit 2-302 will be a pool replacement and another unit will be sold. The purchase will be made utilizing the Interlocal Cooperative, HGAC in accordance with Government Code 791.025.	10864	Revenue \$34,000.00
Truck Outfitting	DFW Camper Corral	\$415.00			
Four Corner Strobes installed by TRWD staff	Ogburns Truck Parts	\$202.57			
Total for Unit 2-391		\$33,495.57			
9 ITB No. 19-004 1/2 Ton 4WD Ext Cab SWB Pickup - Unit 2-373	Caldwell Country Cheverolet	\$29,551.00	New unit will replace 2-306 2012 Chevrolet 1/2 Ton 2WD Ext Cab Pickup and assigned to Environmental. Unit 2-306 will be a pool replacement and another unit will be sold. The purchase will be made utilizing the Interlocal Cooperative, HGAC in accordance with Government Code 791.025.	10705	Revenue \$29,000.00
Truck Outfitting	DFW Camper Corral	\$415.00			
Four Corner Strobes installed by TRWD staff	Ogburns Truck Parts	\$202.57			
Total for Unit 2-373		\$30,168.57			
10 ITB No. 19-004 1/2 Ton 4WD Ext Cab SWB Pickup - Unit 2-388	Caldwell Country Cheverolet	\$29,551.00	New unit will replace 2-305 2012 Chevrolet 1/2 Ton 2WD Ext Cab Pickup and assigned to Engineering. Unit 2-305 will be sold at auction. The purchase will be made utilizing the Interlocal Cooperative, HGAC in accordance with Government Code 791.025.	10744	Revenue \$29,000.00
Truck Outfitting	DFW Camper Corral	\$415.00			
Four Corner Strobes installed by TRWD staff	Ogburns Truck Parts	\$202.57			
Total for Unit 2-388		\$30,168.57			
11 ITB No. 19-008 1 Ton 4WD Ext Cab & Chassis W/Utility Bed - Unit 2-385	Silsbee Ford	\$32,535.00	New unit will replace 2-304 2012 Ford 1 Ton 4WD Ext Cab UTL Truck and assigned to Pipeline Operations. Unit 2-304 will be evaluated for reassignment or sold. If reassigned another unit will be sold at auction. The purchase will made utilizing the State of Texas Co-Op program, in accordance with Local Government Code § 271.083.	10711	Revenue \$46,000.00
ITB No. 19-007 Truck Outfitting	General Truck Body Mfg.	\$12,960.02			
Four Corner Strobes installed by TRWD staff	Ogburns Truck Parts	\$202.57			
Total for Unit 2-385		\$45,697.59			
12 ITB No. 19-008 1 Ton 4WD Ext Cab & Chassis W/Utility Bed - Unit 2-386	Silsbee Ford	\$32,535.00	New unit will replace 2-314 2013 Ford 1 Ton 4WD Ext Cab UTL Truck and assigned to Pipeline Operations. Unit 2-314 will be evaluated for reassignment or sold. If reassigned another unit will be sold at auction. The purchase will made utilizing the State of Texas Co-Op program, in accordance with Local Government Code § 271.083.	10712	Revenue \$46,000.00
ITB No. 19-007 Truck Outfitting	General Truck Body Mfg.	\$12,960.02			
Four Corner Strobes installed by TRWD staff	Ogburns Truck Parts	\$202.57			
Total for Unit 2-386		\$45,697.59			

**Tarrant Regional Water District
Board of Directors Meeting
October 2018
Capital Expenditures**

Project	Vendor	Amount	Purpose	Budget Line	Budget
13 ITB No. 19-008 3/4 Ton 4WD Ext Cab & Chassis W/Utility Bed - Unit 2-382	Lake Country Chevrolet	\$28,783.32	New unit will replace 2-322 2014 Ford 3/4 Ton 2WD Ext Cab UTL Truck and assigned to Pipeline Operations. Unit 2-322 will be evaluated for reassignment or sold. If reassigned another unit will be sold at auction. The purchase will made utilizing the State of Texas Co-Op program, in accordance with Local Government Code § 271.083. The purchase will be made utilizing the BUYBOARD Contract: 521-16 program, a local Government Purchasing Cooperative, in accordance with Government Code 791.025	10708	Revenue \$54,500.00
ITB No. 19-007 Truck Outfitting	General Truck Body Mfg.	\$11,815.25			
Four Corner Strobes installed by TRWD staff	Ogburns Truck Parts	\$202.57			
Total for Unit 2-382		\$40,801.14			
14 ITB No. 19-008 3/4 Ton 4WD Ext Cab & Chassis W/Utility Bed - Unit 2-387	Lake Country Chevrolet	\$28,783.32	New unit will replace 2-278 2010 Ford Van and assigned to Security. Unit 2-278 will be sold at auction. The purchase will made utilizing the State of Texas Co-Op program, in accordance with Local Government Code § 271.083. The purchase will be made utilizing the BUYBOARD Contract: 521-16 program, a local Government Purchasing Cooperative, in accordance with Government Code 791.025	10826	General \$39,000.00
ITB No. 19-007 Truck Outfitting	General Truck Body Mfg.	\$11,815.25			
Four Corner Strobes installed by TRWD staff	Ogburns Truck Parts	\$202.57			
Total for Unit 2-387		\$40,801.14			
15 ITB No. 19-008 3/4 Ton 4WD Ext Cab & Chassis W/Utility Bed - Unit 2-389	Lake Country Chevrolet	\$28,783.32	New unit will replace 2-268 2009 Dodge 3/4 2WD Reg Cab UTL Truck and assigned to Facilities.. Unit 2-268 will be sold at auction. The purchase will made utilizing the State of Texas Co-Op program, in accordance with Local Government Code § 271.083. The purchase will be made utilizing the BUYBOARD Contract: 521-16 program, a local Government Purchasing Cooperative, in accordance with Government Code 791.025	10827	General \$39,000.00
ITB No. 19-007 Truck Outfitting	General Truck Body Mfg.	\$11,815.25			
Four Corner Strobes installed by TRWD staff	Ogburns Truck Parts	\$202.57			
Total for Unit 2-389		\$40,801.14			
16 ITB No. 19-008 3/4 Ton 4WD Ext Cab & Chassis W/Utility Bed - Unit 2-390	Lake Country Chevrolet	\$28,783.32	New unit will replace unit 2-279 2010 Chevrolet 3/4 Ton 2WD Ext Cab Utl Truck and assigned to Security. Unit 2-279 will be sold at auction. The purchase will made utilizing the State of Texas Co-Op program, in accordance with Local Government Code § 271.083. The purchase will be made utilizing the BUYBOARD Contract: 521-16 program, a local Government Purchasing Cooperative, in accordance with Government Code 791.025	10828	General \$39,000.00
ITB No. 19-007 Truck Outfitting	General Truck Body Mfg.	\$11,815.25			
Total for Unit 2-390		\$40,598.57			
17 ITB No. 19-008 3/4 Ton 4WD Ext Cab SWB Pickup - Unit 2-383	Lake Country Chevrolet	\$32,378.32	New unit will replace 2-297 2011 Ford 3/4 Ton 4WD Ext Cab Pickup and assigned to Eagle Mountain Operations. Unit 2-297 will be evaluated for reassignment or sold at auction. If reassigned another unit will be sold at auction. The purchase will made utilizing the State of Texas Co-Op program, in accordance with Local Government Code § 271.083.	10709	Revenue \$34,000.00
Total for Unit 2-383		\$32,378.32			

**Tarrant Regional Water District
Board of Directors Meeting
October 2018
Capital Expenditures**

Project	Vendor	Amount	Purpose	Budget Line	Budget
18 ITB No. 19-008 1 Ton 4WD Crew Cab SWB Pickup - Unit 2-384	Caldwell Country Chevrolet	\$41,204.00	New unit will replace 2-231 2005 Dodge 3/4 Ton 4WD Ext Cab Pickup and assigned to Pipeline Operations. Unit 2-231 will be sold a auction. The purchase will be made utilizing the Interlocal Cooperative, HGAC in accordance with Government Code 791.025.	10710	Revenue \$40,000.00
Four Corner Strobes installed by TRWD staff	Ogburns Truck Parts	\$202.57			
Total for Unit 2-384		\$41,406.57			
19 ITB No. 19-008 3/4 Ton 4WD Crew Cab SWB Pickup - Unit 2-392	Caldwell Country Chevrolet	\$33,440.00	New unit will be addition to the LED Fleet. The purchase will be made utilizing the Interlocal Cooperative, HGAC in accordance with Government Code 791.025.	10924	General \$47,000.00
Truck Outfitting	American Communications	\$10,294.27			
Truck Outfitting	DFW Camper Corral	\$2,408.00			
Total for Unit 2-392		\$46,142.27			

**Tarrant Regional Water District
Board of Directors Meeting
October 2018
Capital Expenditures**

Project	Vendor	Amount	Purpose	Budget Line	Budget
General Acutals	\$352,054.69		General Budget		\$347,000.00
Revenue Actuals	\$381,868.73		Revenue Budget		\$395,500.00
Capital Equipment Actual Total	<u>\$733,923.42</u>		Capital Equipment Budget Total		<u>\$742,500.00</u>
<u>VENDOR TOTALS</u>					
Grand Total for Houston Freightliner Inc.		\$150,216.00			
Grand Total for Caldwell Country Chevrolet		\$265,258.00			
Grand Total for Moridge Mfg. Inc.		\$15,063.67			
Grand Total for Silsbee Ford		\$65,070.00			
Grand Total for Lake Country Chevrolet		\$147,511.60			
Grand Total for General Truck Body		\$73,181.04			
Grand Total for American Communications		\$10,294.27			
Grand Total for DFW Camper Corral		\$4,898.00			
Grand Total for Ogburns Truck Parts		<u>\$2,430.84</u>			
Capital Equipment Total		<u>\$733,923.42</u>			

Funding for these items is included in the Fiscal Year 2019 General/Revenue Funds. Director Leonard seconded the motion and the vote in favor was unanimous.

16.

With the recommendation of management, Director King moved to approve the operational maintenance expenditures as listed below:

**Tarrant Regional Water District
Board of Directors Meeting
October 2018
Operations Maintenance**

Project	Vendor	Amount	Purpose	Budget Line	Budget	
					Source	Amount
20 ITB No. 18-121 Grounds Maintenance for Western Facilities and Trailheads	Whitmore & Sons, Inc.	\$116,460.00	Grounds maintenance for District facilities and trailheads at the following locations: Administration Building, Vic Henderson Building, Annex Building, Eagle Mountain Office, Eagle Mountain Outlet, Eagle Mountain Circle, Eagle Mountain Park, Eagle Mountain Balancing Reservoir, Clear Fork Outlet, Arlington Outlet, Twin Points Park, Fort Worth Operations Compound, Benbrook Booster Pump Station, Rolling Hills Booster Pump Station, Hogsett Trailhead, Riverside Trailhead, Chyrstelle Waggoner/Riverfront Trailhead, Ohio Garden Trailhead, White Settlement Trailhead, and Westpark Trailhead.		General	\$114,200
					Revenue	\$80,000

Funding for these items is included in the Fiscal Year 2019 General/Revenue Funds. Director Lane seconded the motion and the vote in favor was unanimous.

17.

With the recommendation of management, Director Leonard moved to approve contract closeout and release of retainage in the amount of \$72,680.55 with Hartman Walsh Painting Company for Bridgeport Spillway Rehabilitation. The original contract value was \$1,447,581 and with one approved change order totaling \$6,030 and one credit change order totaling \$37,880, the final contract value is \$1,415,731. Funding for this contract is included in the Fiscal Year 2018 Revenue Fund. Director Hill seconded the motion and the vote in favor was unanimous.

18.

With the recommendation of management, Director Leonard moved to approve a Joint Funding Agreement with U.S. Geological Survey (USGS) in the amount of \$388,240 for gage network support services. Funding for this contract is included in the Fiscal Year 2019 General/Revenue Funds. Director Lane seconded the motion and the vote in favor was unanimous.

19.

With the recommendation of management, Director Lane moved to approve a contract with M&M Irrigation and Illumination in an amount not to exceed \$155,000 for residential sprinkler system evaluations. Funding for this contract is included in the Fiscal Year 2019 Revenue Fund. Director King seconded the motion and the vote in favor was unanimous.

20.

There were no persons from the general public requesting the opportunity to

address the Board of Directors.

21.

Staff Updates

- Trinity River Vision Federal Funding
- Region C Regional Water Supply Planning
- System Status Update

22.

There were no future agenda items approved.

23.

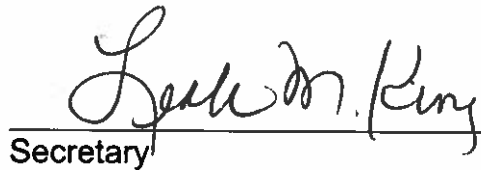
The next board meeting was scheduled for November 27, 2018 at 9:00 A.M.

24.

There being no further business before the Board of Directors, the meeting was adjourned.



President



Secretary