

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT REGIONAL WATER DISTRICT
HELD ON THE 21st DAY OF SEPTEMBER 2021 AT 9:00 A.M.

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

Present
Leah King
James Hill
Jim Lane
Marty Leonard
Mary Kelleher

Also present were Dan Buhman, Alan Thomas, Norman Ashton, Victoria Bailey, Darrell Beason, Lisa Cabrera, Linda Christie, Dustan Compton, Woody Frossard, JD Granger, Kelly Harper, Rachel Ickert, Chad Lorance, Mick Maguire, Sandy Newby and Carol Tackel of the Tarrant Regional Water District (District or TRWD).

Also in attendance were Lee F. Christie of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P., General Counsel for the District; Kathryn Long of Thompson & Horton LLP; Jessica Priest of Fort Worth Report; Joyce Baker; Kailey Broussard of Fort Worth Star-Telegram; Lon Burnam of Tarrant Coalition for Environmental Awareness; Jackee Cox; Doreen Geiger; Darlia Hobbs; Bobby Hobbs; Jeremy Munsch; Joey Rios; Vanessa Rios; and Thomas Torlincasi.

President King 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.

Public comment was received from Jackee Cox regarding proposed board

governance policies. Public comment was received from Lon Burnam regarding transparency. Public comment was received from Darlia Hobbs regarding a new reservoir and gas wells. Public comment was received from Thomas Torlincasi regarding open meeting requirements. Public comment was received from Doreen Geiger regarding proposed board governance policies.

3.

On a motion made by Director Lane and seconded by Director Hill, the Directors voted unanimously to approve the minutes from the Board meeting held on August 17, 2021. It was accordingly ordered that these minutes be placed in the permanent files of the District.

4.

Kathryn Long of Thompson & Horton LLP gave a briefing on the proposed board governance policies.

5.

With the recommendation of management, Director Leonard moved to approve the Fiscal Year 2022 General Fund Budget of \$20,868,980. This budget includes \$20,868,980 related to Flood Control expenditures offset by projected revenues of \$22,150,000 from property tax revenues and interest income. Funding for this item is included in the Fiscal Year 2022 General Fund. Director Lane seconded the motion and the vote in favor was unanimous.

6.

With the recommendation of management, Director Leonard moved to approve Fiscal Year 2022 Revenue Fund Budget of \$154,869,988. This budget includes water supply expenditures of \$154,869,988 offset by expected non-contract revenues of

\$8,670,745 for a proposed net revenue requirement from contract customers of \$146,199,243. Funding for this item is included in the Fiscal Year 2022 Revenue Fund. Director Lane seconded the motion and Directors King, Hill, Lane and Kelleher voted in favor. Director Leonard was absent for the vote.

7.

With the recommendation of management, Director Lane moved to approve the Fiscal Year 2022 Special Projects/Contingency Fund Budget of \$10,134,215. This budget includes net recreation expenditures of \$2,341,260, special project expenditures of \$1,112,500, and debt service expenditures for the Panther Island/Central City project of \$6,680,455. These expenditures are offset by expected revenues for oil and gas royalties of \$6,000,000, interest and other income of \$932,246, and TIF revenues of \$6,680,455. Funding for this item is included in the Fiscal Year 2022 Special Projects/Contingency Fund. Director Hill seconded the motion and the vote in favor was unanimous.

8.

With the recommendation of management, Director Lane moved to adopt an ad valorem tax rate of \$.0287/\$100 for tax year 2021. Director Leonard seconded the motion and the vote in favor was unanimous.

9.

With the recommendation of management, Director Hill moved to approve a contract with Weaver and Tidwell LLP for internal audit services for Fiscal Years 2022 to 2026. Director Lane seconded the motion and the vote in favor was unanimous.

10.

With the recommendation of management, Director Leonard moved to approve a purchase in the amount of \$212,036 for Cisco SD-WAN subscription service, support,

and necessary hardware to implement an updated network management software across the District communications network. Funding for this item is included in the Fiscal Year 2022 General Fund. Director Hill seconded the motion and the vote in favor was unanimous.

11.

With the recommendation of management, Director Leonard moved to approve adoption of a Hazard Mitigation Plan that has been submitted to the Texas Department of Emergency Management and Federal Emergency Management Agency. Director Hill seconded the motion and the vote in favor was unanimous.

12.

With the recommendation of management, Director Lane moved to approve a contract in an amount not-to-exceed \$135,525 with The National Theatre for Children, Inc. for elementary school water conservation education services. Funding for this item is included in the Fiscal Year 2022 General Fund. Director Kelleher seconded the motion and the vote in favor was unanimous.

13.

With the recommendation of management, Director Hill moved to approve a contract in an amount not-to-exceed \$169,975 with M&M Irrigation and Illumination for the TRWD Residential Sprinkler System Evaluation Program. Funding for this item is included in the Fiscal Year 2022 Revenue Fund. Director Kelleher seconded the motion and the vote in favor was unanimous.

14.

With the recommendation of management, Director Leonard moved to approve a contract in an amount not-to-exceed \$118,491 with Garrett Demolition, Inc. for demolition

and asbestos abatement of former Police and Fire Training Towers for the Central City Flood Control Project. An additional 20% contingency to cover costs associated with any additional unforeseen demolition or abatement costs necessary should they be required brings the total budget authorization to \$142,190. In addition, the General Manager or his designee is granted authority to execute all documents necessary to complete this transaction. Funding for this item is included in the Fiscal Year 2022 Special Projects/Contingency Fund. Director Lane seconded the motion and the vote in favor was unanimous.

15.

With the recommendation of management, Director Keller moved to approve a joint-funding agreement in an amount not-to-exceed \$356,730 with the U.S. Geological Survey for Gage Network Support Services. This agreement has a total cost of \$390,480. The USGS contribution is \$33,750 (9%). The District is responsible for the remaining \$356,730 for services provided during the October 1, 2021 through September 30, 2022 period. Funding for this item is included in the Fiscal Year 2022 General and Revenue Funds. Director Hill seconded the motion and the vote in favor was unanimous.

16.

With the recommendation of management, Director Lane moved to approve a contract in an amount not-to-exceed \$95,471.60 with Stovall Commercial Contractors for replacement of the gasoline storage and delivery system at Eagle Mountain Dam. Funding for this item is included in the Fiscal Year 2022 General Fund. Director Kelleher seconded the motion and the vote in favor was unanimous.

17.

With the recommendation of management, Director Hill moved to approve capital

expenditures as listed below:

**Tarrant Regional Water District
Board of Directors Meeting
September 2021
Capital Expenditures**

Project	Vendor	Amount	Purpose	Budget Line	Budget	
					Source	Amount
1 ITB No. 22-012 1 Ton 4wd Ext Cab LWB UTL - Unit 2-424	Lake Country Chevrolet	\$49,856.32	New unit will replace unit 2-328 2014 Ford 1 Ton 4wd Ext Cab Utility Truck with approximately 92,000 miles. New unit will be assigned to a Operations & Maintenance Technician. Upon receipt of the new unit, unit 2-328 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the State of Texas Co-Op program, TXSmartbuy, in accordance with Local Government Code 271.083.			
Total for Unit 2-424		\$49,856.32		11965	Revenue	\$49,000.00
2 ITB No. 22-012 1 Ton 4wd Ext Cab LWB UTL - Unit 2-426	Lake Country Chevrolet	\$49,856.32	New unit will replace unit 2-239 2007 Chevrolet 3/4 Ton 4wd Reg Cab Utility Truck with approximately 141,000 miles. New unit will be assigned to FW Fleet. Upon receipt of the new unit, unit 2-239 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the State of Texas Co-Op program, TXSmartbuy, in accordance with Local Government Code 271.083.			
Total for Unit 2-426		\$49,856.32		11967	General	\$49,000.00
3 ITB No. 22-012 3/4 Ton 4wd Ext Cab LWB UTL - Unit 2-428	Lake Country Chevrolet	\$46,916.32	New unit will be an addition to the Fleet. New unit will be assigned to a instrumentation & Electrical Tech. The purchase will be made utilizing the State of Texas Co-Op program, TXSmartbuy, in accordance with Local Government Code 271.083.			
Total for Unit 2-428		\$46,916.32		11969	Revenue	\$45,000.00
4 ITB No. 22-012 3/4 Ton 4wd Ext Cab LWB UTL - Unit 2-430	Lake Country Chevrolet	\$46,916.32	New unit will replace unit 2-336 2015 Ford 3/4 Ton 2wd Ext Cab Utility Truck with approximately 92,000 miles. New unit will be assigned to a Instrumentation & Electrical Tech. Upon receipt of the new unit, unit 2-336 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the State of Texas Co-Op program, TXSmartbuy, in accordance with Local Government Code 271.083.			
Total for Unit 2-430		\$46,916.32		11971	Revenue	\$45,000.00
5 ITB No. 22-010 3/4 Ton 2wd Utility Van - Unit 2-423	Caldwell Country Chevrolet	\$34,465.00	New unit will replace unit 2-278 2010 Ford 1/2 Ton 2wd E150 Van with approximately 107,000 miles. New unit will be assigned to a HVAC Technician. Upon receipt of the new unit, unit 2-278 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the Buyboard Contract 601-19, a local Governmental Purchasing Cooperative, in accordance with Government Code 791.025.			
Total for Unit 2-423		\$34,465.00		12033	General	\$35,000.00
6 ITB No. 22-010 1/2 Ton 4WD Crew Cab SWB Pickup - Unit 2-419	Caldwell Country Chevrolet	\$35,775.00	New unit will replace unit 2-286 2011 Chevrolet 1/2 Ton 4wd Ext Cab SWB Pickup with approximately 106,000 miles. New unit will be assigned to Assistant Environmental Manager. Upon receipt of the new unit, unit 2-286 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the Buyboard Contract 601-19, a local Governmental Purchasing Cooperative, in accordance with Government Code 791.025.			
Total for Unit 2-419		\$35,775.00		11961	Revenue	\$34,000.00

**Tarrant Regional Water District
Board of Directors Meeting
September 2021
Capital Expenditures**

Project	Vendor	Amount	Purpose	Budget Line	Budget
7 ITB No. 22-010 1/2 Ton 4WD Crew Cab SWB Pickup - Unit 2-425	Caldwell Country Chevrolet	\$35,775.00	New unit will replace unit 2-316 2013 Dodge 1/2 Ton 4wd Crew Cab SWB Pickup with approximately 112,000 miles. New unit will be assigned to Reservoir Supervisor. Upon receipt of the new unit, unit 2-316 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the Buyboard Contract 601-19, a local Governmental Purchasing Cooperative, in accordance with Government Code 791.025.		
Total for Unit 2-425		\$35,775.00		11966	Revenue \$34,000.00
8 ITB No. 22-010 1/2 Ton 4WD Crew Cab SWB Pickup - Unit 2-427	Caldwell Country Chevrolet	\$35,775.00	New unit will replace unit 2-364 2017 Chevrolet 1/2 Ton 4wd Crew Cab SWB Pickup with approximately 105,000 miles. New unit will be assigned to IPL Program Manager. Upon receipt of the new unit, unit 2-364 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the Buyboard Contract 601-19, a local Governmental Purchasing Cooperative, in accordance with Government Code 791.025.		
Total for Unit 2-427		\$35,775.00		11968	Revenue \$34,000.00
9 ITB No. 22-011 1/2 Ton 4WD Ext Cab SWB Pickup - Unit 2 421	Silsbee Ford	\$32,796.25	New unit will replace unit 2-288 2012 Chevrolet 1/2 Ton 2wd Reg Cab LWB Pickup with approximately 117,000 miles. New unit will be assigned to a Reservoir Inspector. Upon receipt of the new unit, unit 2-288 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the Interlocal Cooperative, TIPS USA Contract 200206, in accordance with Government Code 791.025.		
Total for Unit 2-421		\$32,796.25		11962	Revenue \$30,000.00
10 ITB No. 22-011 1/2 Ton 4WD Ext Cab SWB Pickup - Unit 2 422	Silsbee Ford	\$32,796.25	New unit will replace unit 2-289 2011 Ford 1/2 Ton 2wd Reg Cab LWB Pickup with approximately 109,000 miles. New unit will be assigned to a Reservoir Inspector. Upon receipt of the new unit, unit 2-289 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the Interlocal Cooperative, TIPS USA Contract 200206, in accordance with Government Code 791.025.		
Total for Unit 2-422		\$32,796.25		11963	Revenue \$30,000.00
11 ITB No. 22-011 1/2 Ton 4WD Ext Cab SWB Pickup - Unit 2 429	Silsbee Ford	\$32,796.25	New unit will be an addition to the Fleet. New unit will be assigned to a Reservoir Inspector. The purchase will be made utilizing the Interlocal Cooperative, TIPS USA Contract 200206, in accordance with Government Code 791.025.		
Total for Unit 2-429		\$32,796.25		11970	Revenue \$30,000.00
12 ITB No. 22-011 1/2 Ton 4WD Ext Cab SWB Pickup - Unit 2 432	Silsbee Ford	\$32,796.25	New unit will replace 2-343 2014 Ford 1/2 Ton 4WD Ext Cab Pickup with approximately 140,000 miles. New unit will be assigned to TX811 Locator Inspector. Upon receipt of the new unit, unit 2-343 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the Interlocal Cooperative, TIPS USA Contract 200206, in accordance with Government Code 791.025.		
Total for Unit 2-432		\$32,796.25		12038	Revenue \$30,000.00
13 ITB No. 22-011 1/2 Ton 4WD Ext Cab SWB Pickup - Unit 2 433	Silsbee Ford	\$32,796.25	New unit will replace 2-344 2014 Ford 1/2 Ton 4WD Ext Cab Pickup with approximately 137,000 miles. New unit will be assigned to IPL Inspector. Upon receipt of the new unit, unit 2-344 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the Interlocal Cooperative, TIPS USA Contract 200206, in accordance with Government Code 791.025.		
Total for Unit 2-433		\$32,796.25		12039	Revenue \$30,000.00

Tarrant Regional Water District
Board of Directors Meeting
September 2021
Capital Expenditures

Project	Vendor	Amount	Purpose	Budget Line	Budget
14 ITB No. 22-017 Commercial Remote Control Slope Mower Unit 6-185	Kinloch Equipment & Supply, Inc.	\$57,897.75	New unit will be an addition to the Fleet and assigned to Floodway Operations. A remote controlled mower will allow our employees to guide the unit from a safe distance, eliminating the risk of roll over, reduce the cost of labor cost and challenge of weeding steep slopes. The unit will increase productivity on difficult terrain with the climbing ability of 55%. The purchase will be made utilizing the Interlocal Cooperative, BuyBoard Contract #611-20- in accordance with Government Code 791.025.		
Total for Unit 6-185		\$57,897.75		12082	General \$30,000.00
ITB No. 22-002 Tractor 140 Hp W/Cab - Unit 6-184	John Deere Company	\$108,073.87	New unit will replace 6-134 2007 Case MXU125 4wd Tractor with approximately 3700 hours. New unit will be assigned to Operations. Upon receipt of the new unit, unit 6-134 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the Interlocal Cooperative, HGACBuy Contract GR01-20 in accordance with Government Code 791.025.		
15					
Total for Unit 6-184		\$108,073.87		11973	General \$106,500.00
ITB No. 22-002 Tractor 140 Hp W/Cab - Unit 6-186	John Deere Company	\$108,073.87	New unit will replace 6-163 2012 Kubota M126X Krawler 4wd Tractor with approximately 4000 hours. New unit will be assigned to Operations. On May 10, 2021 this unit experienced an engine failure and the cost of the engine replacement was over 50% of the current value of the unit. Management determined after the condition assessment and the cost of repair it was recommended to replace the unit. Unit 6-163 will be sold at auction. The purchase will be made utilizing the Interlocal Cooperative, HGACBuy Contract GR01-20 in accordance with Government Code 791.025.		
16					
Total for Unit 6-186		\$108,073.87		12123	General \$106,500.00
ITB No. 22-002 Tractor 140 Hp W/Cab - Unit 6-183	John Deere Company	\$108,073.87	New unit will replace 6-131 2006 Case MXM155 4wd Tractor with approximately 3950 hours. New unit will be assigned to Operations. Upon receipt of the new unit, unit 6-131 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the Interlocal Cooperative, HGACBuy Contract GR01-20 in accordance with Government Code 791.025.		
17					
Total for Unit 6-183		\$108,073.87		11972	Revenue \$106,500.00
ITB No. 22-007 Heavy Duty 40' Belly Dump - Unit 10-176	Kirby-Smith Machinery Inc.	\$63,381.00	New unit will replace 10-97 1996 Clement 38' Steel End Dump Trailer. New unit will be assigned to the Operations Resource Calendar. Unit 10-97 will be sold at auction. The purchase will be made utilizing the BuyBoard Contract #599-19 in accordance with Government Code 791.025.		
18					
Total for Unit 10-176		\$63,381.00		12083	General \$60,000.00
ITB No. 22-006 Heavy Duty Telehandler - Unit 17-13	Kirby-Smith Machinery Inc.	\$155,673.00	New unit will replace 17-2 1993 Clark 5,000 LB Forklift. New unit will be assigned to the Operations Resource Calendar. Upon receipt of the new unit, unit 17-2 will be evaluated against the vehicle pool and the appropriate unit will be sold at auction. The purchase will be made utilizing the BuyBoard Contract #597-19 in accordance with Government Code 791.025.		
19					
Total for Unit 17-13		\$155,673.00		11977	General \$155,000.00
ITB No. 22-004 120KW Stand-by Generator - Unit 12-212	Loftin Equipment Company, Inc.	\$73,398.00	New unit will be an addition and will be a mobile emergency back up power supply to a variety of Projects and emergency situations. The purchase will be made utilizing the Interlocal Cooperative, HGACBuy Contract GE02-20 in accordance with Government Code 791.025.		
20					
Total for Unit 12-212		\$73,398.00		12064	General \$73,000.00

**Tarrant Regional Water District
Board of Directors Meeting
September 2021
Capital Expenditures**

Project	Vendor	Amount	Purpose	Budget Line	Budget
ITB No. 22-004 125KW Stand-by Generator - Unit 12-177	Loftin Equipment Company, Inc.	\$46,490.00	New unit will replace 12-27 1997 Generac 125KW Stand-by Generator and will provide emergency back up power to Communications & Cedar Creek Administrative Offices. Unit 12-27 will be sold at auction. The purchase will be made utilizing the Interlocal Cooperative, HGACBuy Contract GE02-20 in accordance with Government Code 791.025.		
21					
Total for Unit 12-177		\$46,490.00		11974	Revenue \$39,000.00
ITB No. 22-004 120KW Stand-by Generator - Unit 12-213	Loftin Equipment Company, Inc.	\$73,398.00	New unit will be an addition and will be a mobile emergency back up power supply to a variety of Projects and emergency situations. The purchase will be made utilizing the Interlocal Cooperative, HGACBuy Contract GE02-20 in accordance with Government Code 791.025.		
22					
Total for Unit 12-213		\$73,398.00		12065	Revenue \$73,000.00
ITB No. 22-004 150KW Stand-by Generator - Unit 12-211	Loftin Equipment Company, Inc.	\$50,583.00	New unit will replace 12-15 1990 Onan 15KW Stand-by Generator and will provide Emergency Power to Bridgeport Spillway Communication project. Unit 12-15 will be sold at auction. The purchase will be made utilizing the Interlocal Cooperative, HGACBuy Contract GE02-20 in accordance with Government Code 791.025.		
23					
Total for Unit 12-211		\$50,583.00		11975	Revenue \$47,000.00
ITB No. 22-003 Heavy Duty Multi-Purpose Welder - Unit 12-276	Grainger	\$45,347.31	New unit will replace 12-61 a 1996 Miller Big 40 Welder that is now 25 years old and in poor condition. Unit 12-61 will be sold at auction. The purchase will be made utilizing the State of Texas Co-Op program, TXMAS, in accordance with Local Government Code 271.083.		
24					
Total for Unit 12-276		\$45,347.31		11978	Revenue \$39,000.00
General Actuals		\$650,818.81	General Budget		\$615,000.00
Revenue Actuals		\$738,887.39	Revenue Budget		\$695,500.00
Capital Equipment Actual Total		\$1,389,706.20	Capital Equipment Budget Total		\$1,310,500.00
VENDOR TOTALS					
Grand Total for Kirby Smith		\$219,054.00			
Grand Total for Lake Country Chevrolet		\$193,545.28			
Grand Total for Silabee Ford		\$163,881.25			
Grand Total for Caldwell Chevrolet		\$141,790.00			
Grand Total for Loftin Equipment Company, Inc.		\$243,869.00			
Grand Total for Grainger		\$45,347.31			
Grand Total for United AG & Turf		\$324,221.61			
Grand Total for Kinloch Equipment & Supply, Inc.		\$57,897.75			
Capital Equipment Total		\$1,389,706.20			

Funding for these items is included in the Fiscal Year 2022 General and Revenue Funds. Director Hill seconded the motion and the vote in favor was unanimous.

18.

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

**Tarrant Regional Water District
Board of Directors Meeting
September 2022
Operations Maintenance**

Project	Vendor	Amount	Purpose	Budget Line	Budget
ITB 21-134 Contract for Maintenance and Technical Services for Switchgear, Transformers, and Feeder Cable.	Shermco Inc.	\$80 field/hr and \$68 shop/hr \$120 overtime field/hr and \$93 overtime shop/hr	ITB 21-134 Shermco Inc is the lowest conforming bidder with the following rates: \$80 per field hour and \$68 per shop hour for services provided during normal working hours and \$120 per field overtime hour and \$93 per shop overtime area with a 18% markup on materials. This contract is for one initial one-year period with the option to renew for four additional one-year periods	9968	Revenue \$400,000
				9961	
				9963	
				9965	
				9964	
				9959	
				9967	
				10903	
				11445	
				11672	

Project	Vendor	Amount	Purpose	Budget Line	Budget
ITB 21-135 Contract with Evans Enterprises, Inc. for Maintenance and Technical Services for Pump Motors	Evans Enterprises, Inc.	\$53 field/hr and \$48 shop/hr \$64 overtime field/hr and \$64 overtime shop/hr	ITB 21-135 Evans Enterprises, Inc is the lowest conforming bidder with the following rates: \$53 per field hour and \$48 per shop area for services provided during normal working hours and \$64 per field overtime hour and \$64 per shop overtime hour with a 15% markup on materials. This contract is for one initial one-year period with the option to renew for four additional one-year periods	10547	Revenue \$200,000
				9968	
				9961	
				9963	
				9965	
				9964	
				9959	
				9967	
				10903	
				11445	
11672					

Funding for these items is included in the Fiscal Year 2022 General and Revenue Funds. Director Hill seconded the motion and the vote in favor was unanimous.

19.

Staff Updates

- Environmental Remediation Update
- Quarterly Financial Update
- Water Resources Update

20.

The Board next held an Executive Session commencing at 11:29 a.m. under 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; and Section 551.074 to Deliberate Regarding Personnel Matters, including the recent retirement of Jim Oliver and the related legal inquiry, and any potential dispute related to the recent retirement of Jim Oliver.

Upon completion of the executive session at 11:56 a.m., the President reopened the meeting.

21.

No action was taken regarding the retirement or compensation of Jim Oliver.

22.

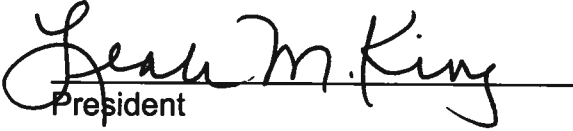
The Board requested a special meeting regarding board governance policies. Director Lane requested an update on forensic accounting.

23.


The next board meeting was scheduled for October 19, 2021 at 9:00 AM.

24.

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



President



Secretary