



AGENDA

P.O. Box 305 • Lewisville, TX 75067
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NOTICE OF MEETING UPPER TRINITY REGIONAL WATER DISTRICT BOARD OF DIRECTORS

**REGULAR MEETING (BY TELECONFERENCE)
THURSDAY, SEPTEMBER 3, 2020 1:00 P.M.**

NOTICE IS HEREBY GIVEN that there will be a Board Meeting of the Upper Trinity Regional Water District at the above date and time. The matters to be considered and acted upon at the Board Meeting are set forth below.

In accordance with the COVID-19 public health threat and the related March 16, 2020, action by the Office of the Governor, temporarily suspending certain provisions of the Texas Open Meetings Act, the District will hold its meeting by telephonic conference call. The meeting will be recorded and the audio recording will be available on the District's website at utrwd.com after the meeting.

In lieu of physical attendance of the meeting, the Board and public may teleconference by clicking the following link: <https://global.gotomeeting.com/join/404059301> Alternatively, the Board and public may dial into the meeting by calling: 1 (877) 309-2073 and entering Access Code: 404-059-301.

Members of the public wishing to make public comment during the meeting should email to speaker-request@utrwd.com by 5:00 pm on Wednesday, September 2. Please include your name and address, along with your comment pertaining to an item on the agenda, in the body of the email.

1:00 P.M.

WORK SESSION -- To discuss agenda items and related matters of interest to the Board of Directors.

- A. Briefing: Proposed Operating Budget & Rates (FY2020-2021)
- B. Briefing: Proposed Capital Improvements Budget (FY2020-2021)

REGULAR SESSION BOARD MEETING

- 1. Call to Order
- 2. Roll Call and confirm Quorum
- 3. Pledge of Allegiance and Invocation
- 4. Oath of Office


5. Opening Remarks:
 - A. President's Remarks concerning current events, conduct of the meeting, posted agenda items, committee assignments, and related matters.
 - B. Executive Director's Status Report about legislation and regulatory matters, about budgets, current projects and on-going programs of the District, including: the Regional Water System, Water Resource Development, Regional Water Reclamation Systems, Watershed Protection and Water Conservation.
 - C. Presentations about awards, recognitions, achievements, etc. of the District, Board Members, Member Entities and Staff.
6. Public Comments Concerning Agenda Topics. (Members of the Public who desire to address the Board should email to: speaker-request@utrwd.com by 5:00 pm on Wednesday, September 2. Please include your name and address, along with your comment pertaining to an item on the agenda, in the body of the email. Each speaker will be limited to three (3) minutes per agenda topic. To enable the conduct of business and to allow all topics to be covered, the President may limit the number of speakers per agenda item.)


CONSENT AGENDA *

7. Adopt minutes of August 6, 2020 Board Meeting.
8. Accept Monthly Management Report for the period ended July 31, 2020.
9. Receive report of construction change orders approved by staff.
10. Authorize advertising for Professional Engineering Services Statements of Qualifications:
 - A. Lake Ralph Hall Raw Water Pump Station Design
 - B. Lake Ralph Hall Reservoir Area Clearing and Demolition Design
11. Authorize the Executive Director to enter into a purchasing agreement with PSI Water Technologies for the purchase of production cells for the Sodium Hypochlorite Generators.

* Any Board Member may request an item on the Consent Agenda to be taken up for individual consideration.

ITEMS FOR INDIVIDUAL CONSIDERATION

12. Consider adoption of Rates for Services provided by the District:
 - A. Wholesale Rates for the Regional Treated Water System.
 - B. Wholesale Rates for the Lakeview Regional Water Reclamation System.
 - C. Wholesale Rates for the Northeast Water Reclamation System.
 - D. Wholesale Rates for the Peninsula Water Reclamation Plant.
 - E. Wholesale Rates for the Non-Potable Water Service.
 - F. Rates for Collection of Household Hazardous Waste.
 - G. Administrative/Planning and Growth Program Fees (Approved by Budget Adoption).
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13. Consider adoption of Budgets for Fiscal Year 2020-2021:
 - A. Operating Budgets
 - B. Capital Improvement Budgets
 - C. Budget for Upper Trinity Conservation Trust
 14. Receive presentation of a 5-Year Rate Forecast for the Regional Treated Water System (RTWS).
 15. Financing Agreements for the Regional Treated Water System with the Texas Water Development Board (TWDB) under the State Water Implementation Fund for Texas (SWIFT) Program: **(Weighted Capital Vote)**
 - A. Consider approval of a Financing Agreement for the Lake Ralph Hall Project using the SWIFT - Board Participation Program.
 - B. Consider approval of a Financing Agreement for the Lake Ralph Hall Project using the SWIFT - Deferred Interest Program.
 16. Consider approval of a Financing Agreement with the Texas Water Development Board (TWDB) for SWIFT funding for the Regional Treated Water System – 3rd issue of Bonds for the Parallel Pipeline Project from the Taylor Water Treatment Plant to the Stonehill Pump Station. **(Weighted Capital Vote)**
 17. Consider acceptance of recommendation by the Audit Committee to select the independent Auditor for a three-year term, subject to approval of annual engagement, and authorize the Executive Director to sign an Engagement Letter with Deloitte and Touche, LLP, the selected Auditor to conduct the District's FY2020 annual financial audit.
 18. Authorize the Executive Director to enter into a purchasing agreement with Wunderlich-Malec Engineering for the completion of Part 3 of the District's SCADA Upgrade Project. **(Weighted Capital Vote)**
 19. Executive Session concerning granting or acquisition of easements, rights-of-way and other property for Water Resource Development or for Regional Treated Water System, pursuant to Texas Government Code, Section 551.072, according to location maps of the projects available in the District Office; and regarding water rights and related permits; for discussion of security matters pursuant to Texas Government Code, Section 551.076, and, regarding General Counsel and Executive Director's review of legal implications for the relocation of District water pipelines and, regarding potential lawsuit related to construction projects; and, meeting with legal counsel pursuant to Texas Government Code, Section 551.071, relative to a matter in which the attorney is required under the Texas Disciplinary Rules of Professional Conduct to convey advice in Executive Session.
 20. Consider action on property matters, some of which may have been discussed in Executive Session. **(Weighted Capital Vote)**
 21. Review potential agenda items, activities and announcements for future Board meetings.
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22. Public Comments Concerning Non-Agenda Topics. (Members of the Public who desire to address the Board should email to: speaker-request@utrwd.com by 5:00 pm on Wednesday, September 2. Please include your name and address, along with your comment in the body of the email. Each speaker will be limited to three (3) minutes. To provide all members of public an opportunity to speak, the President may request speakers to avoid repetitious remarks. In accordance with the Texas Open Meetings Act, Members of the Board are not authorized to discuss items not on the posted agenda.)
23. Adjournment.



Larry N. Patterson, Executive Director

The District's Board of Directors reserves the right to convene in an Executive Session as to any posted item on the Agenda that necessitates an Executive Session pursuant to and in accordance with Chapter 551, Texas Government Code; Section 551.071 – Consultation with Attorneys; Section 551.072 – Deliberation Regarding Real Property; Section 551.074 – Personnel Matters; Section 551.076 – Security Matters; Section 551.087 – Economic Development Matters; and all other applicable sections of said Chapter 551.

Agenda Posted On: Date: Aug. 28, 2020 Time: 1:00 pm
By: Nancy T. Tam
Nancy T. Tam, Assistant Secretary, Board of Directors

