

BOARD OF DIRECTORS MEETING

August 16, 2022



PLEDGE OF ALLEGIANCE

I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation under God, indivisible, with liberty and justice for all.



PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG

Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.



2

Public Comment





3

Consider Approval of the Minutes from the Meetings Held on June 21, 2022, July 19, 2022, and July 26, 2022



4

Vote to Place a Proposal to Adopt a Tax Year 2022 Tax Rate of \$.0269/\$100 on the Agenda for the September 20, 2022 Board of Directors Meeting; and Establish a Date for a Public Hearing to be Held September 19, 2022 at 2:00 PM on the Proposed Tax Year 2022 Tax Rate of \$.0269/\$100

Sandy Newby, Chief Financial Officer

5

Consider Approval of Resolution Authorizing a Financing Agreement with Texas Water Development Board for State Water Implementation Revenue Fund for Texas for the Integrated Pipeline Project, and Authorizing the General Manager and Chief Financial Officer to Execute the Financing Agreement for and on Behalf of the District

Sandy Newby, Chief Financial Officer

6

Consider Approval of Resolution Extending Tax Increment Financing Zone No. 9 and 9A and Amended Project and Financing Plan

Sandy Newby, Chief Financial Officer

Need for TIF Extension

Central City /Panther Island Costs - Local Responsibility	Project Costs
USACE	\$439,706,965
Bridge	\$33,973,387
Local Other	\$68,207,309
Contingency	\$36,408,910
Total	\$578,296,571

Estimated Interest Expense	\$250,000,000
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Total Costs	\$828,296,571
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Local Revenue Sources	
City of Fort Worth	\$26,600,000
Tarrant County	\$11,000,000
TRWD	\$64,400,000
TIF Needed	\$726,296,571
Total Revenues	\$828,296,571

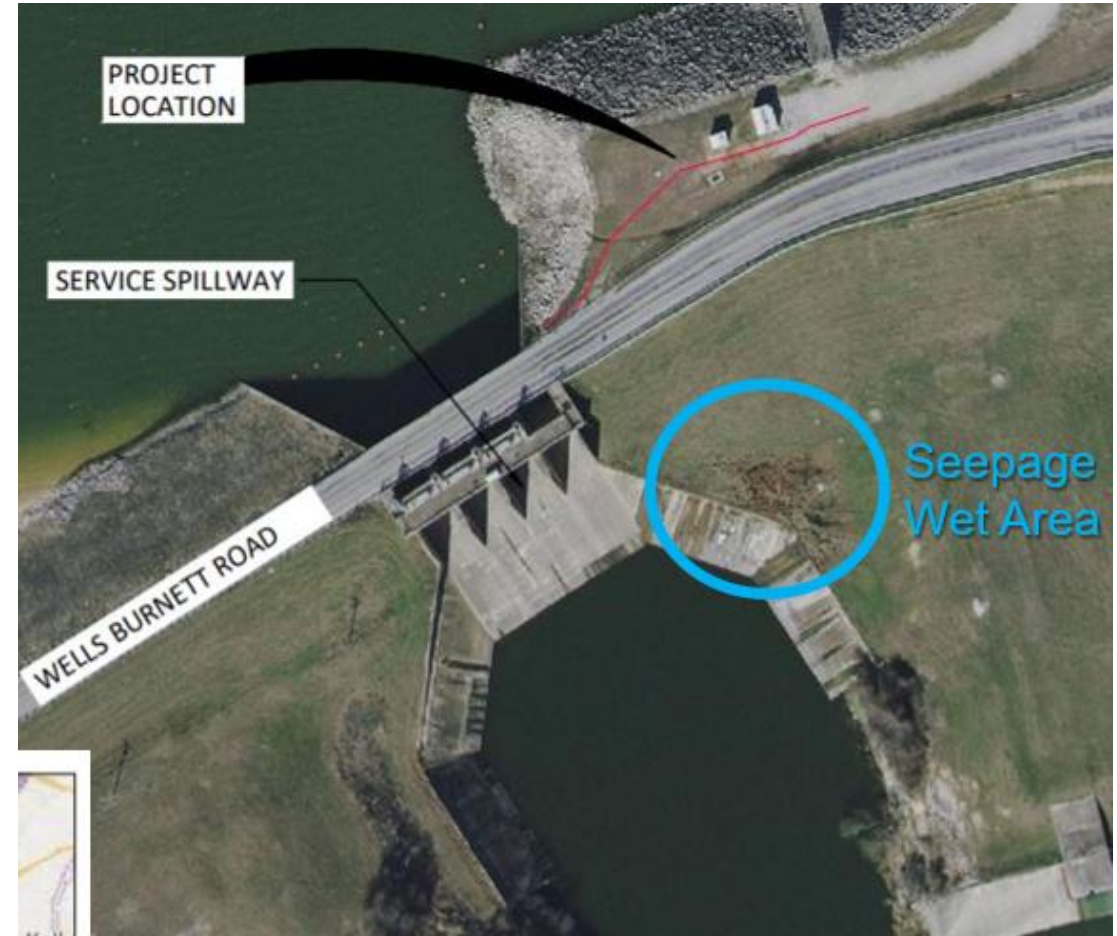
TIF Recap	
Current Estimated 40 yr TIF	\$466,016,099
Estimate for 10 Additional years	\$335,127,148
Total	\$801,143,247

7

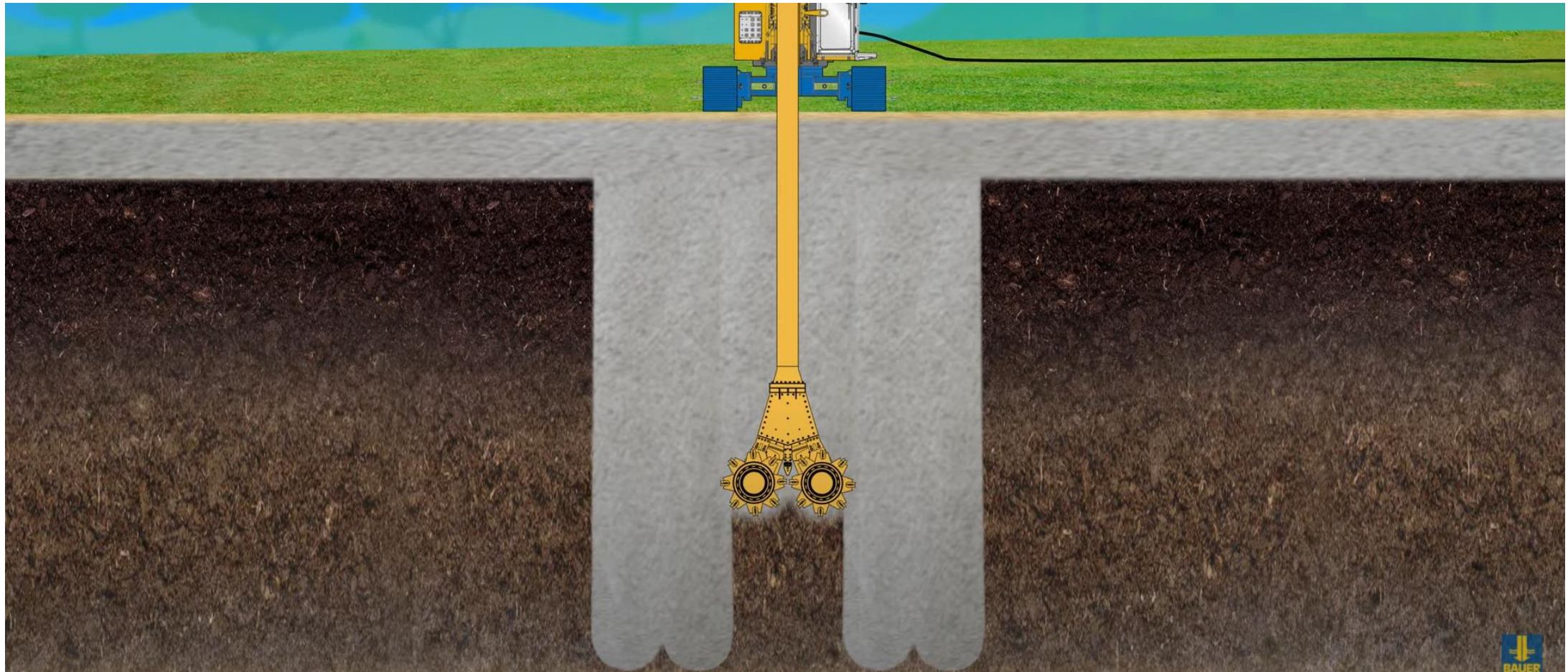
Consider Approval of Change Orders, Release of Retainage, Final Payment and Project Closeout with Bauer Foundation Corporation for Eagle Mountain Dam Side Channel Spillway Seepage Remediation

Jason Gehrig, *Infrastructure Engineering Director*

Eagle Mountain Spillway Dam Seepage Remediation



Eagle Mountain Spillway Dam Seepage Remediation



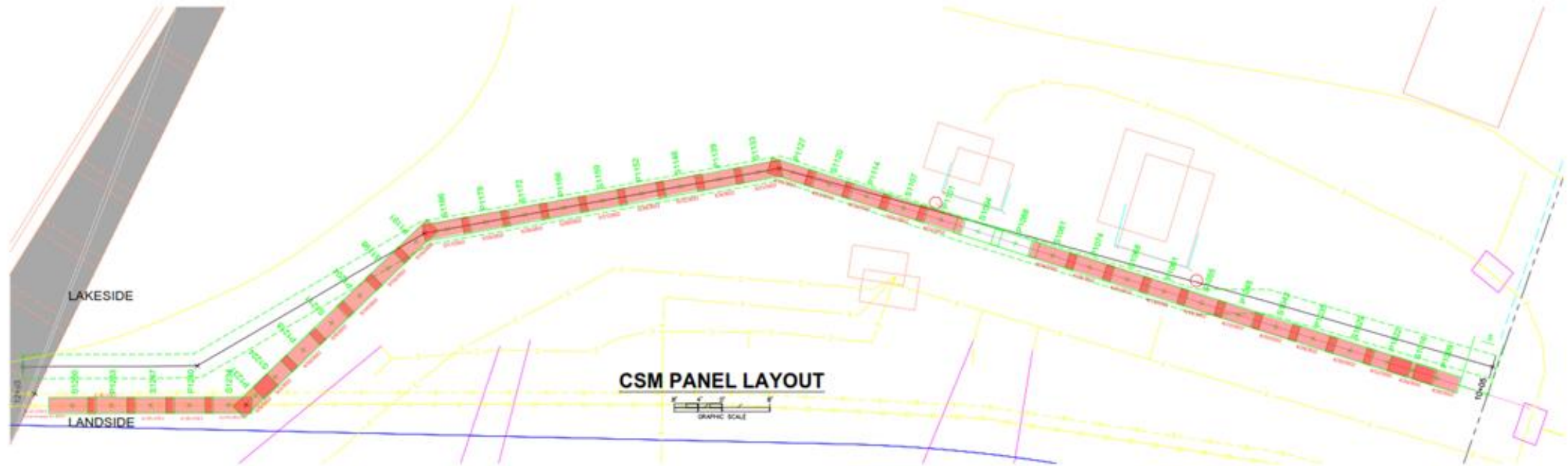
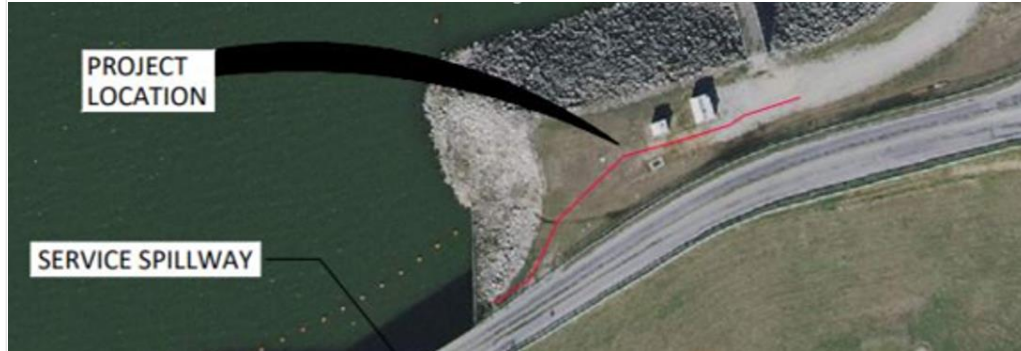
Eagle Mountain Spillway Dam Seepage Remediation



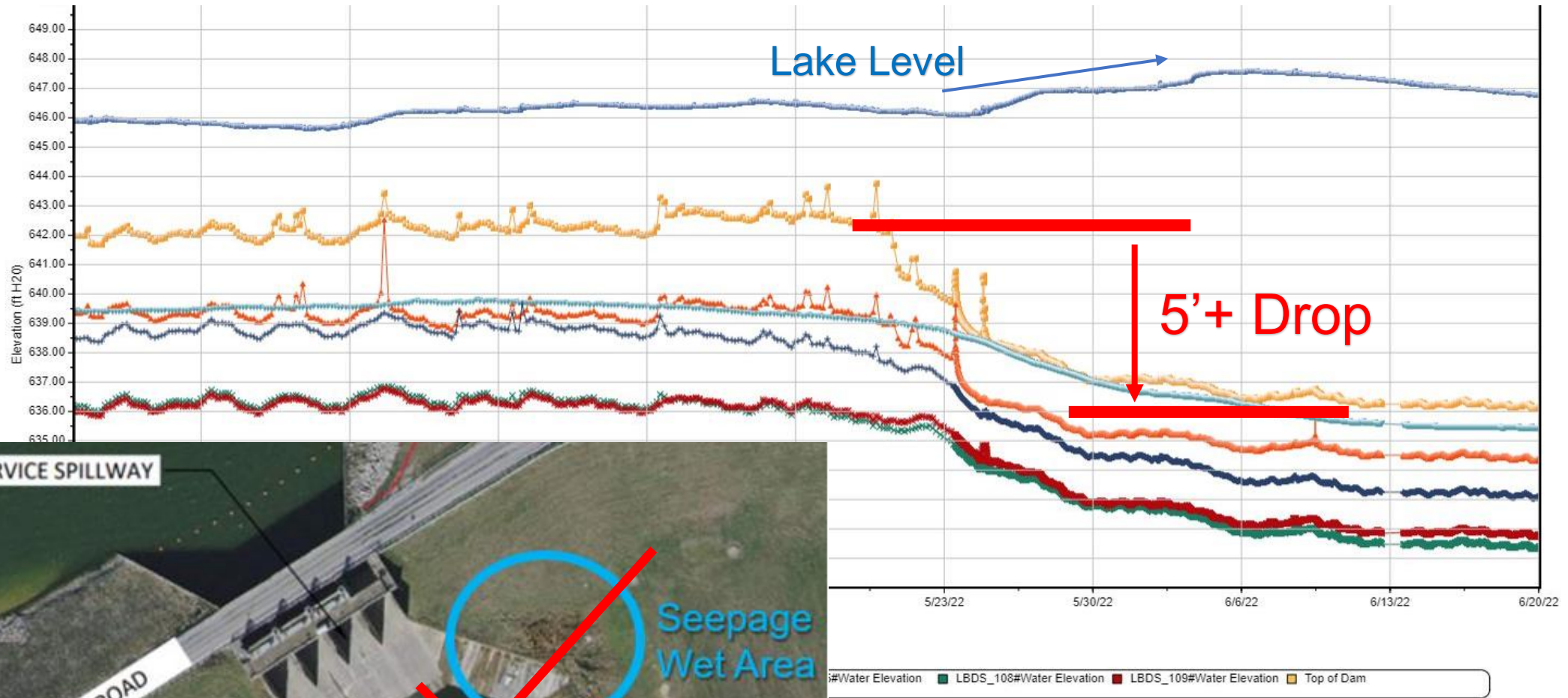
Eagle Mountain Spillway Dam Seepage Remediation



Eagle Mountain Spillway Dam Seepage Remediation



Eagle Mountain Spillway Dam Seepage Remediation

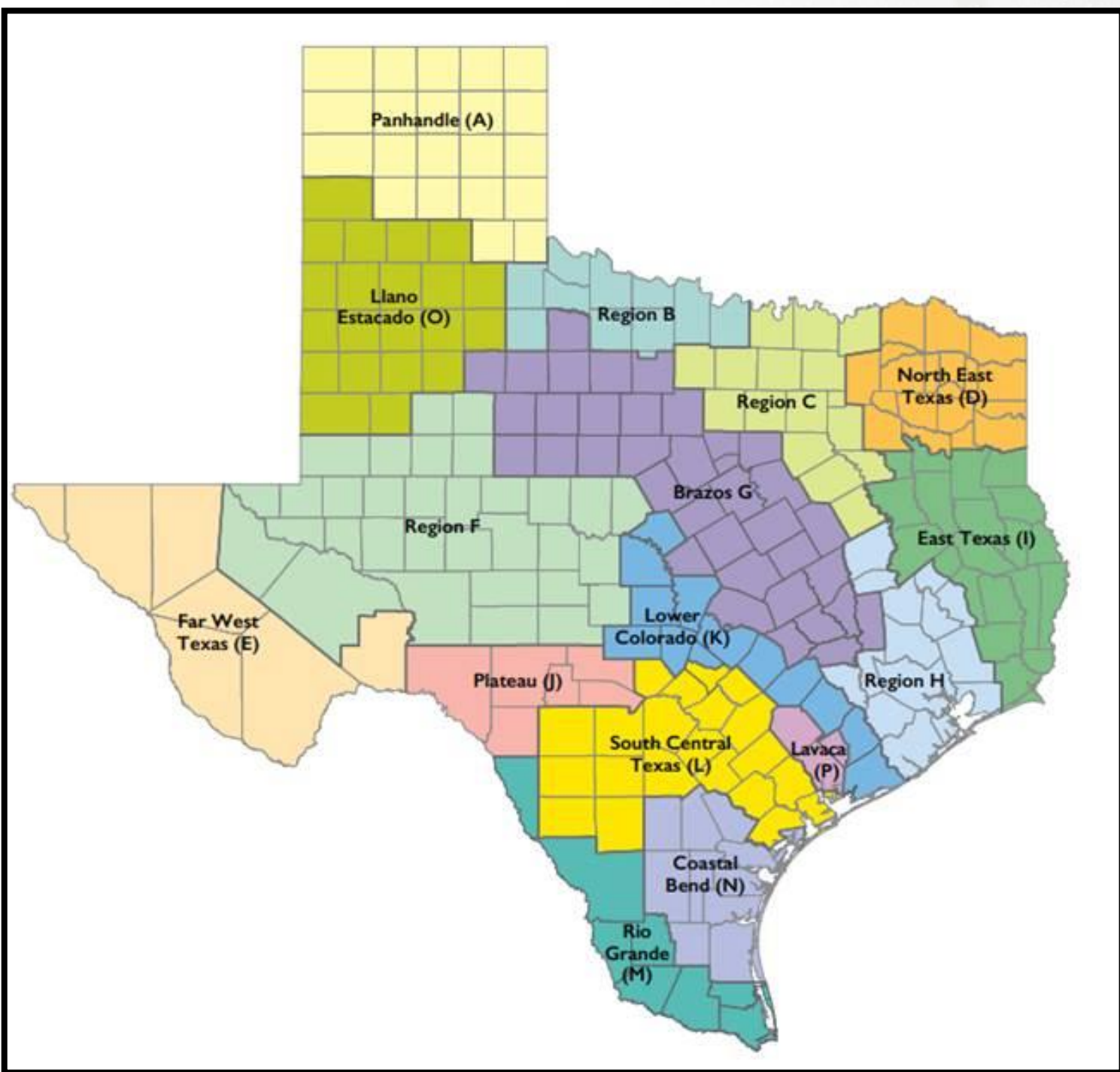


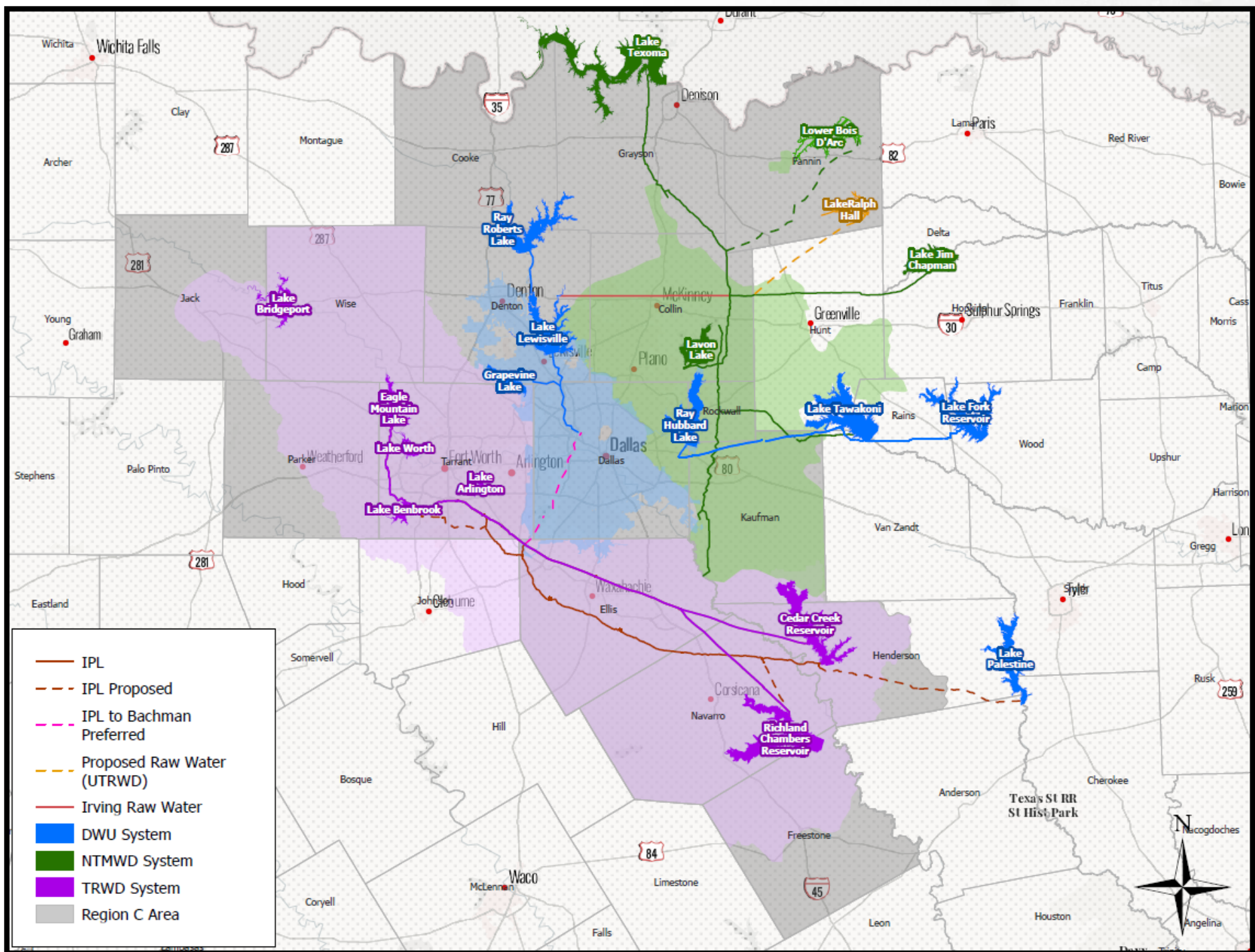


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Consider Approval of Interlocal Agreement for Raw Water Optimization and Reliability Evaluation with North Texas Municipal Water District and City of Dallas

Zachary Huff, *Water Resources Engineering Director*



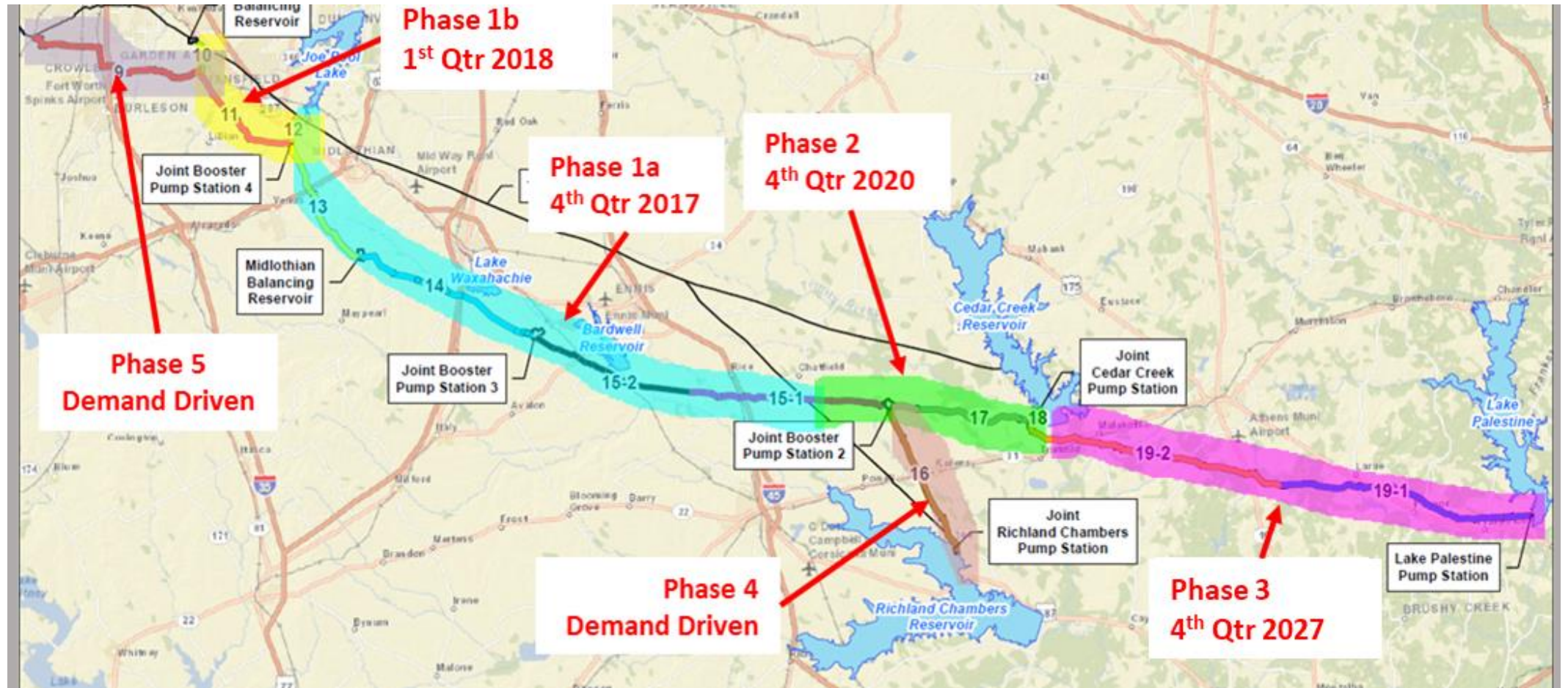


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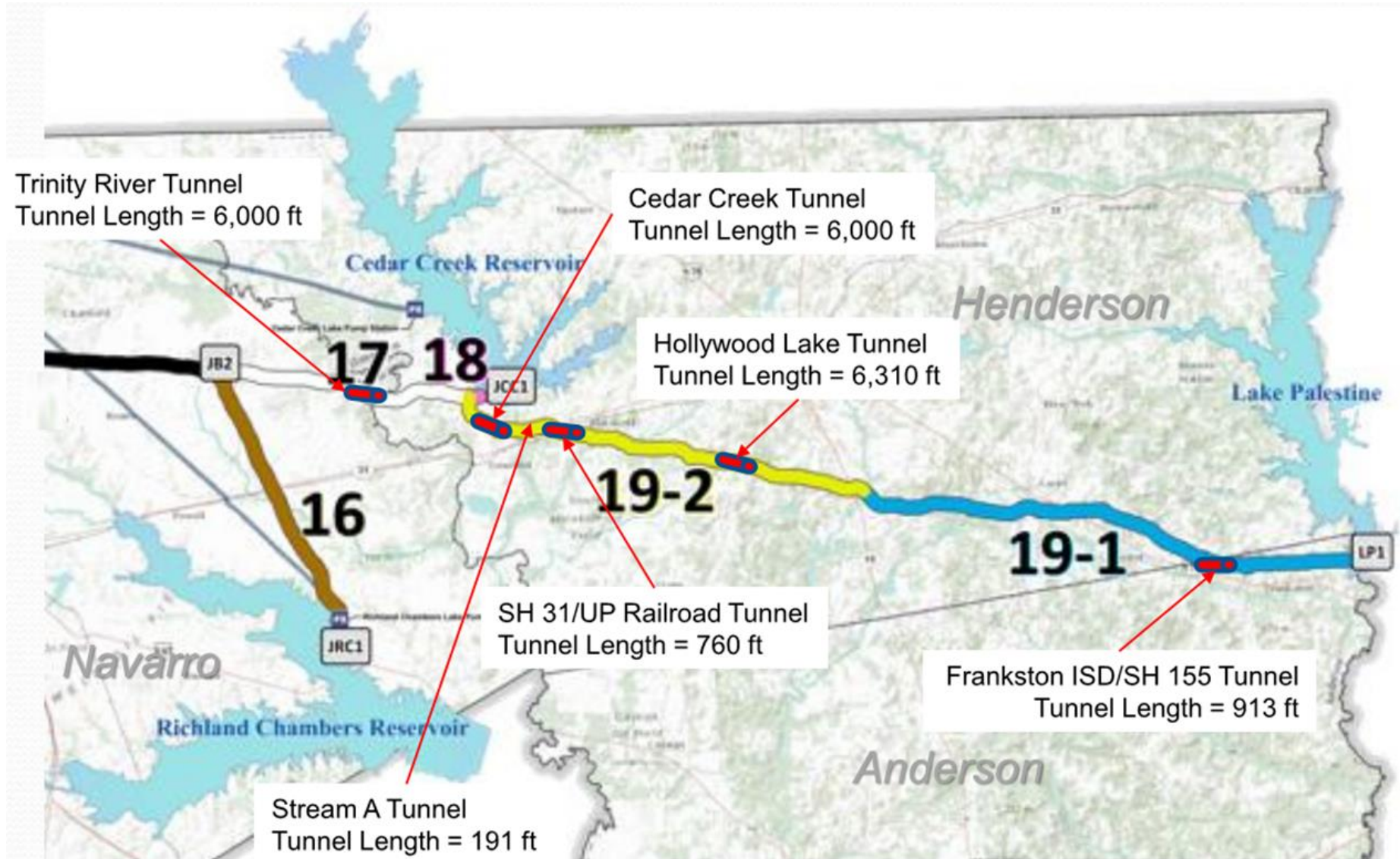
Consider Approval of Release of Retainage, Final Payment, and Contract Closeout with IPL Partners for Section 17 Trinity River Tunnel of the Integrated Pipeline Project

Ed Weaver, IPL Program Manager

Integrated Pipeline Layout and Phases



Integrated Pipeline Phase 2 -- Trinity River Tunnel



Integrated Pipeline Phase 2 – Trinity River Tunnel



IPL ROW Looking West



IPL ROW Looking East

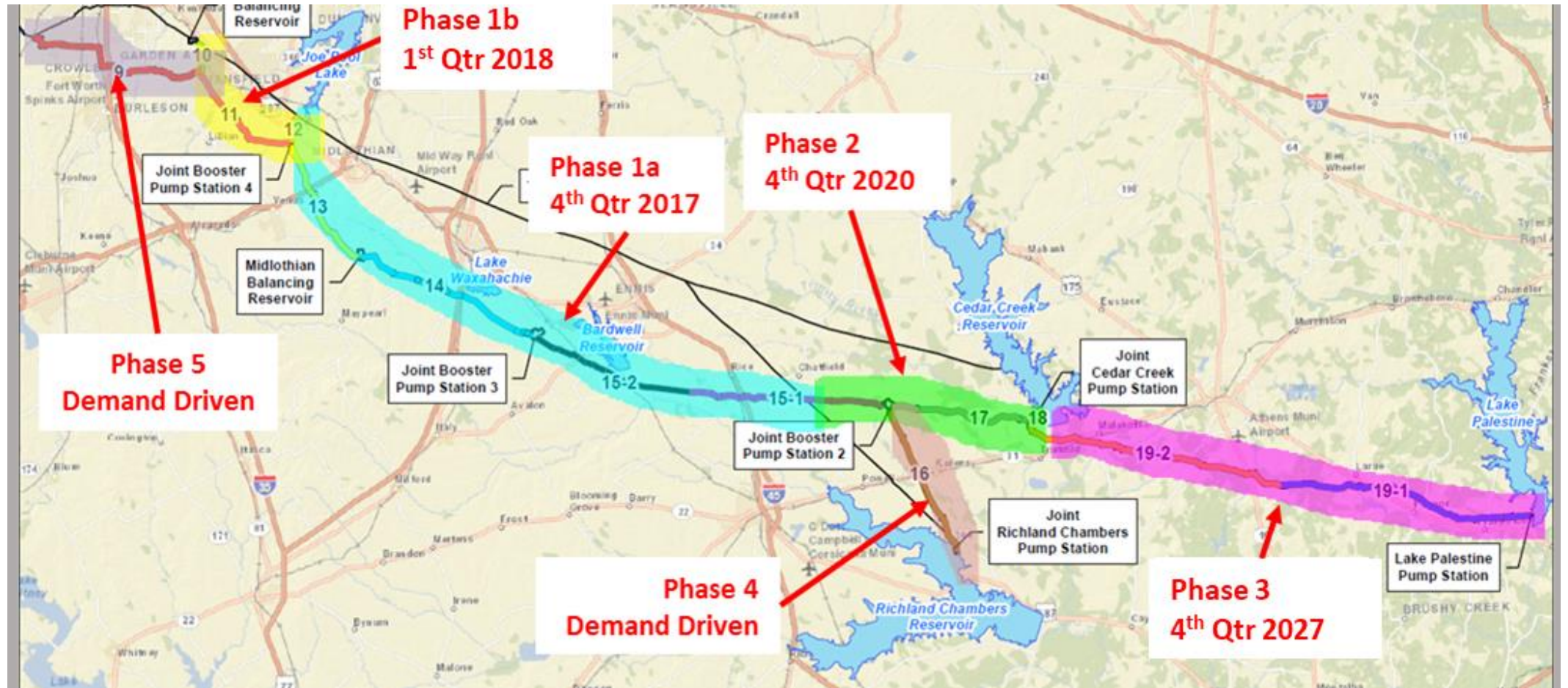


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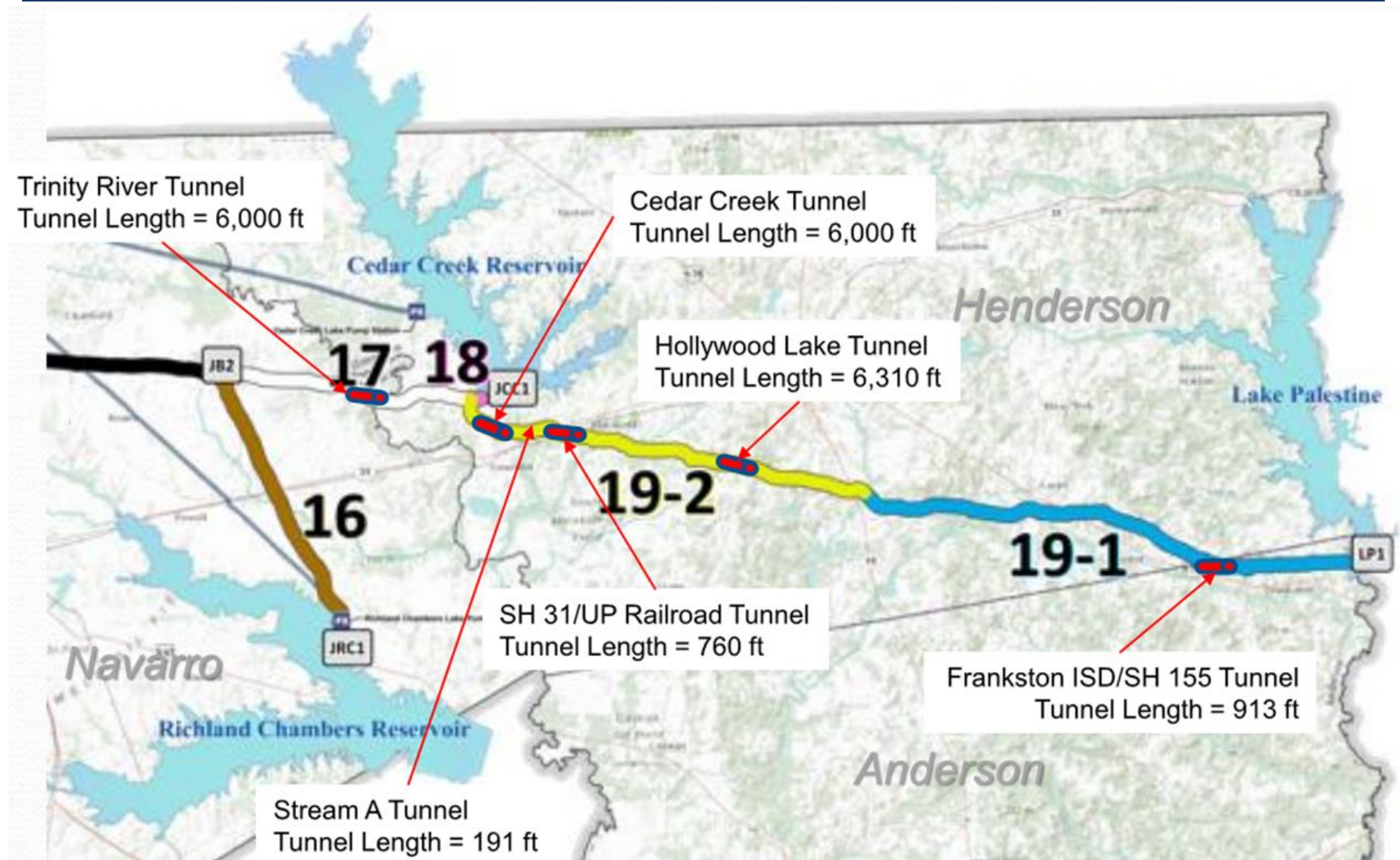
Consider Approval of Change Order with Traylor Sundt Joint Venture for City of Trinidad on Right-of-Way Stock Tank Backfill and Water Line Relocation of the Integrated Pipeline Section 19 Long Tunnel Crossings of the Integrated Pipeline Project

Ed Weaver, IPL Program Manager

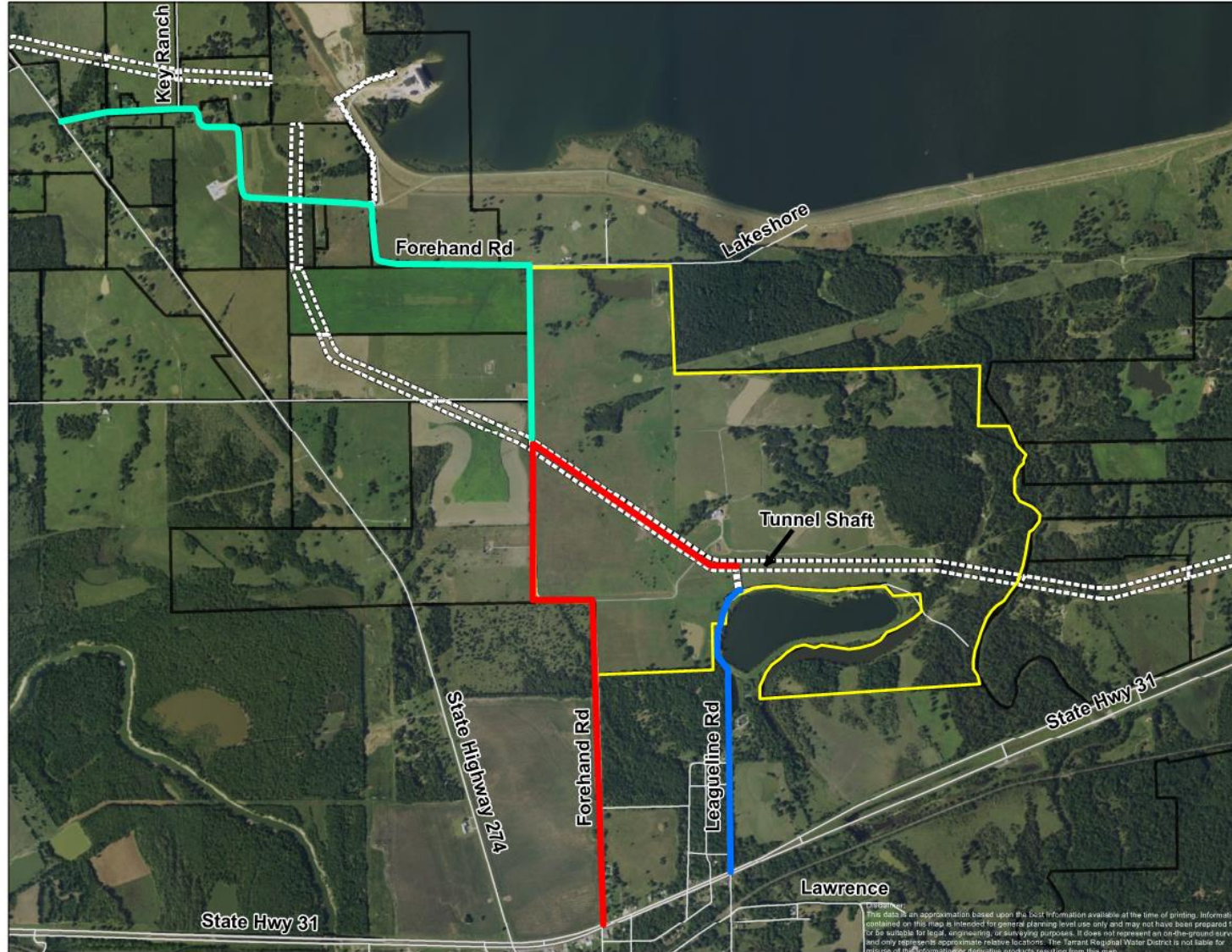
Integrated Pipeline Layout and Phases



Integrated Pipeline Phase 3 – Cedar Creek Tunnel



Integrated Pipeline Phase 3 – Cedar Creek Tunnel



Integrated Pipeline Phase 3 – Cedar Creek Tunnel





11

Consider Approval of Operations Maintenance Expenditures

Darrell Beason, *Chief Operations Officer*



FY'23 Pipe Replacement Rock Order

12

Consider Approval of External Legal Counsel Competitively Solicited and Reviewed Through a Request for Statement of Qualifications

Stephen Tatum, *General Counsel*

**Tarrant Regional Water District
Law Firms to Provide External Legal Counsel**

Construction	Contracting/Procurement	Employment/Labor
Duane Morris	Holland, Johns & Penny	Cantey Hanger
Holland, Johns & Penny	Husch Blackwell	Jackson Walker
Husch Blackwell	Jackson Walker	O'Hanlon, Demerath & Castillo
Jackson Walker	Locke Lord	Thompson & Horton
Pope Hardwicke	Pope Hardwicke	Waddell Serrafino
Thompson & Horton	Thompson & Horton	

Environmental/Regulatory	General Litigation	Government/Public Information Act
Baker Botts	Baker Botts	Cantey Hanger
Boothe & Associates	Bracewell	Clay Scott
Clay Scott	Cantey Hanger	Duane Morris
Jackson Walker	Duane Morris	Holland, Johns & Penny
Spencer Fane	Pope Hardwicke	Locke Lord
	Thompson & Horton	Thompson & Horton
	Waddell Serrafino	Waddell Serrafino

Real Estate and Mineral Interests	Tax Exempt/Taxable Bond Matters	Water Rights/Water Contracts
Bracewell	Bracewell	Baker Botts
Holland, Johns & Penny	Husch Blackwell	Best Best & Krieger
Jackson Walker	Locke Lord	Boothe & Associates
Pope Hardwicke	McCall Parkhurst & Horton	Jackson Walker

13

Consider Appointment of Two Directors to the Board of Directors of the Trinity River Vision Authority

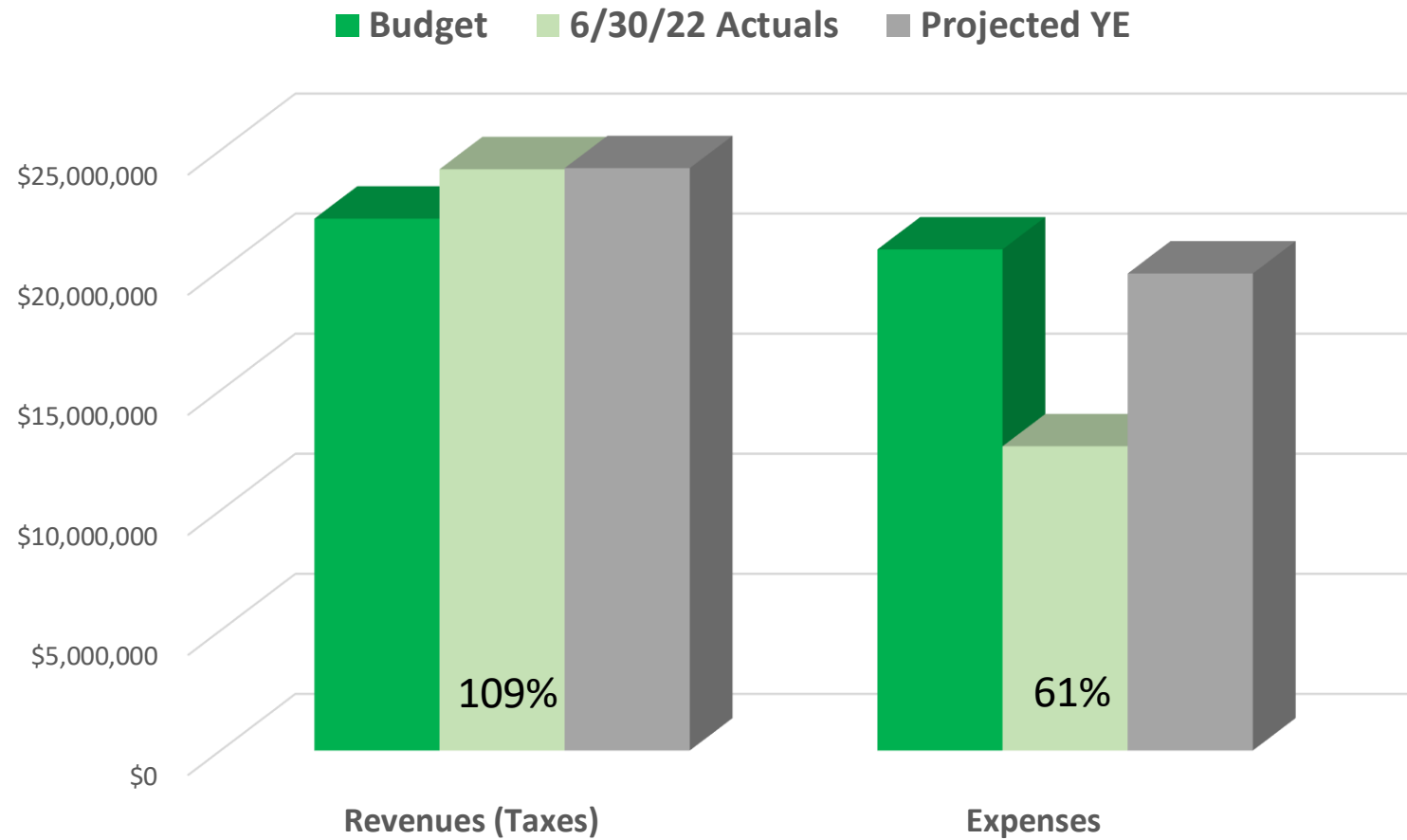
Dan Buhman, *General Manager*

Staff Update

Quarterly Financial Update
Sandy Newby, *Chief Financial Officer*

General Fund

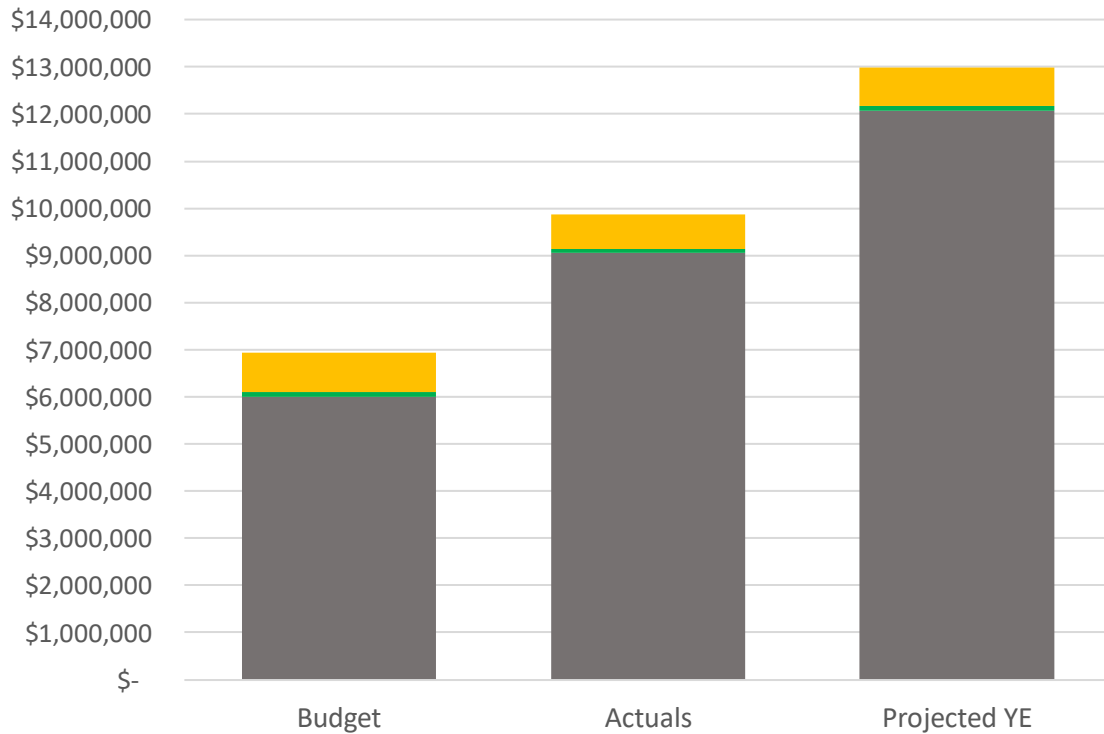
FY22 Quarterly Update as of 6/30/22



Special Projects/Contingency Fund

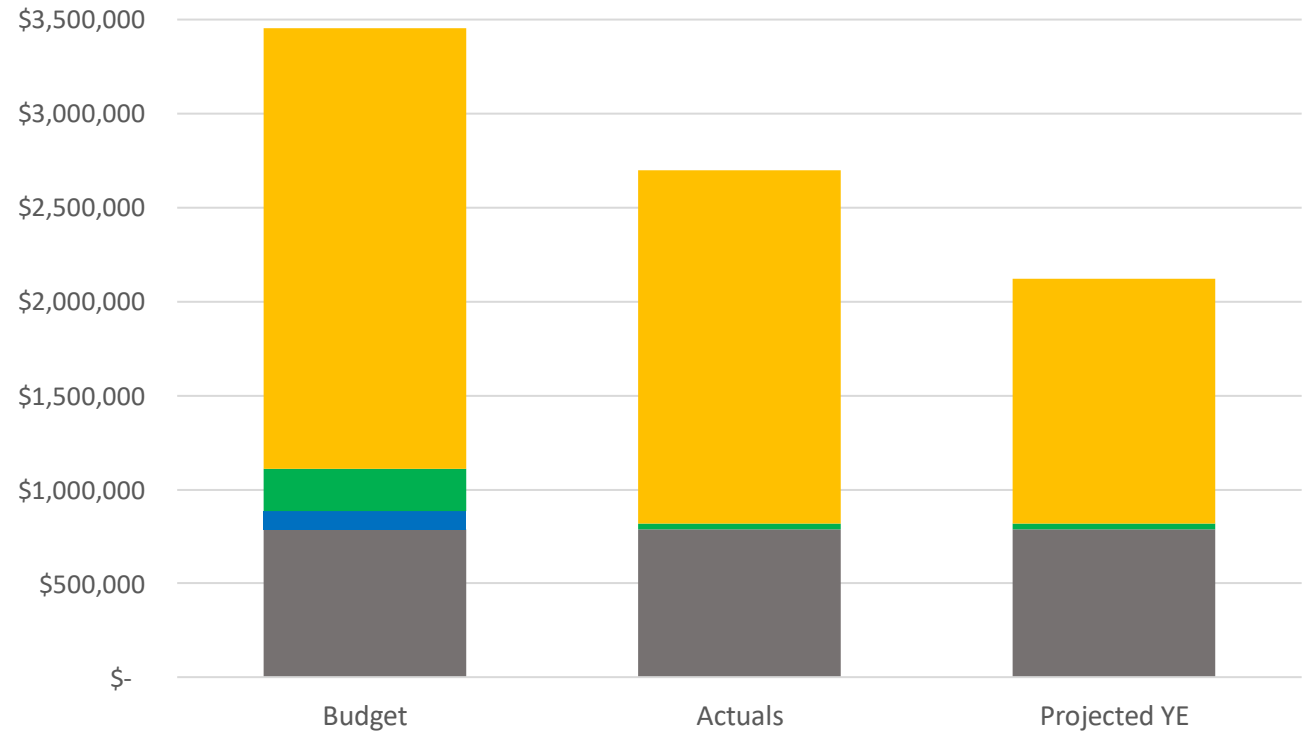
FY22 Quarterly Update as of 6/30/22

Revenues



■ Oil and Gas Revenues ■ Interest Income ■ Other Income

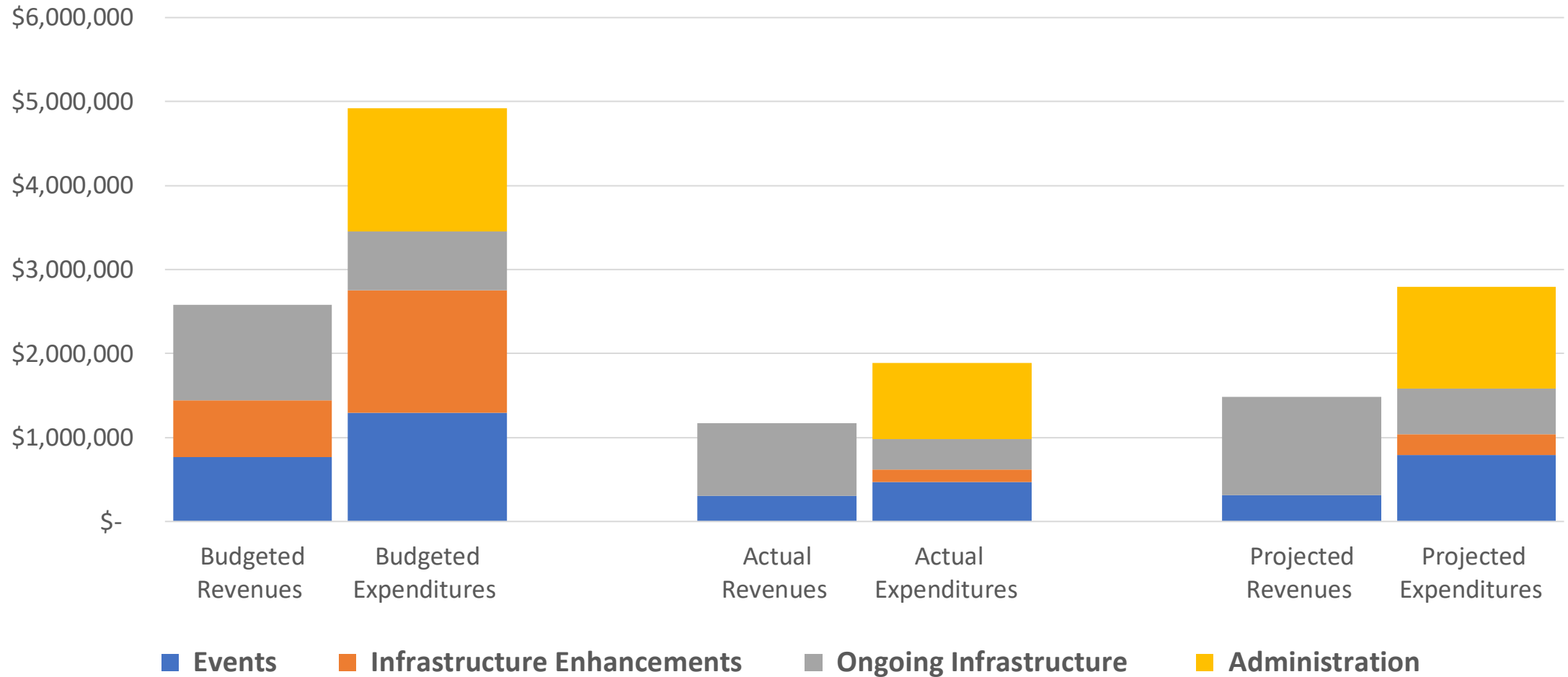
Expenditures



■ Capital Expenditures ■ Consulting Services
■ Panther Island/Central City Canal ■ Net Recreation Expenditures

Recreation

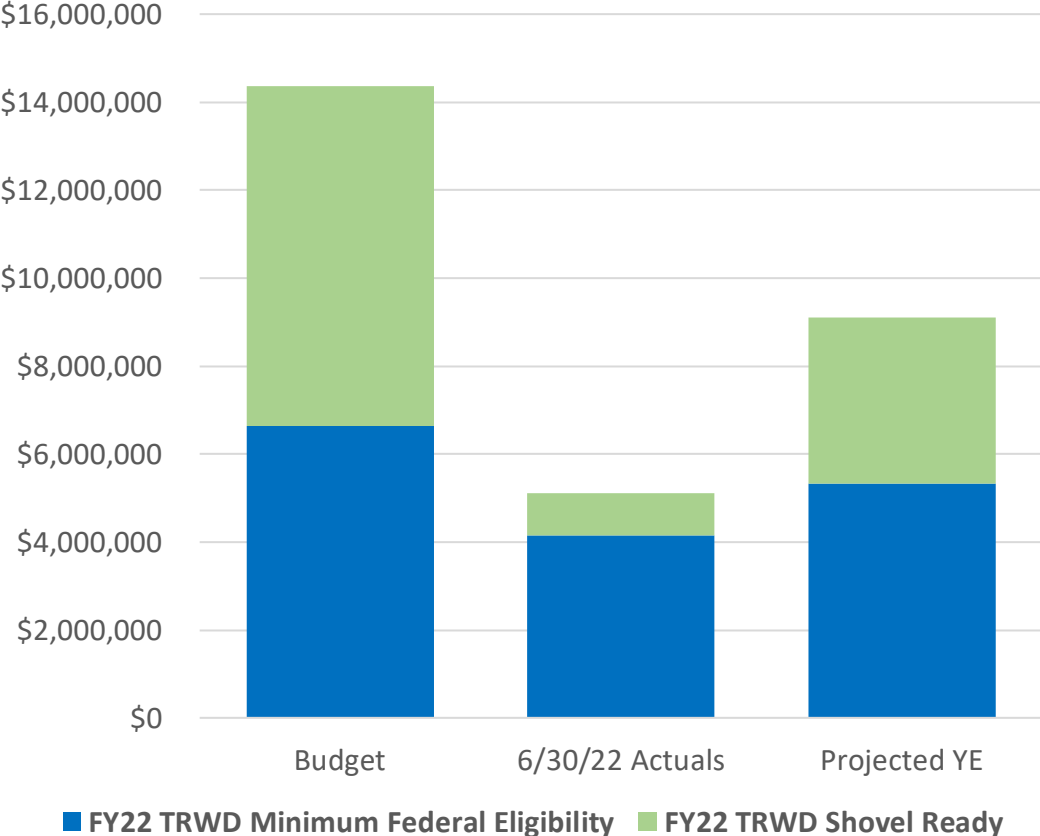
FY22 Quarterly Update as of 6/30/22



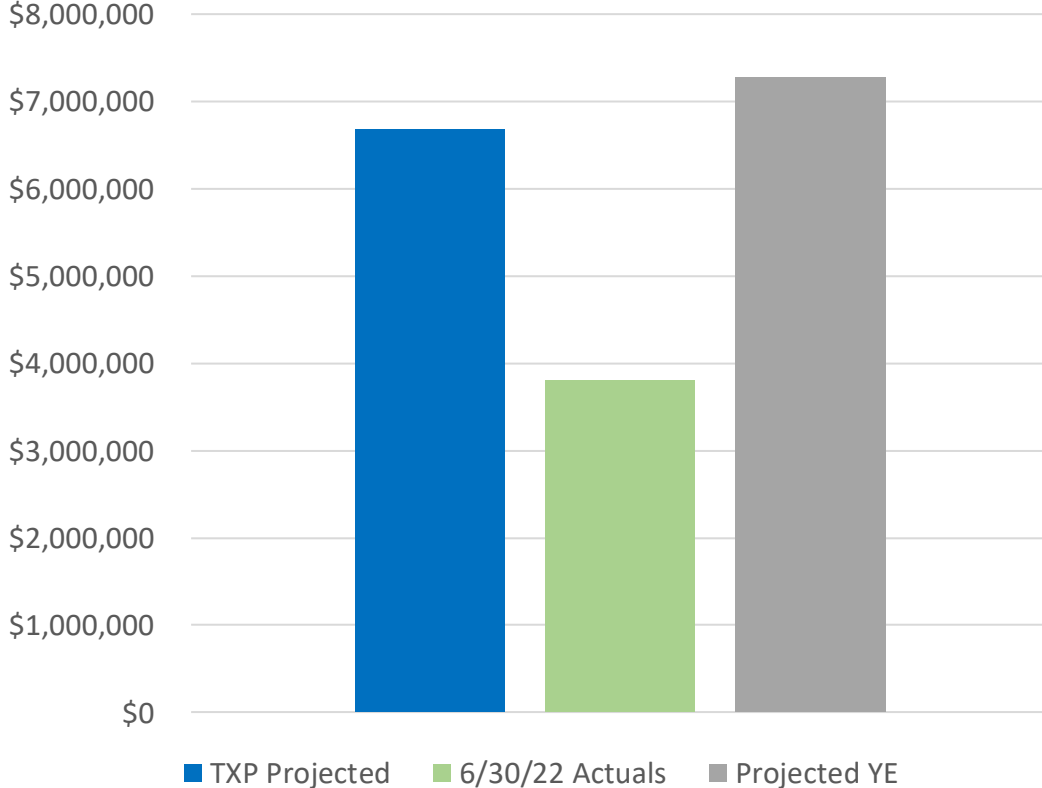
Central City

FY22 Quarterly Update as of 6/30/22

FY22 TRWD Local Expenditures



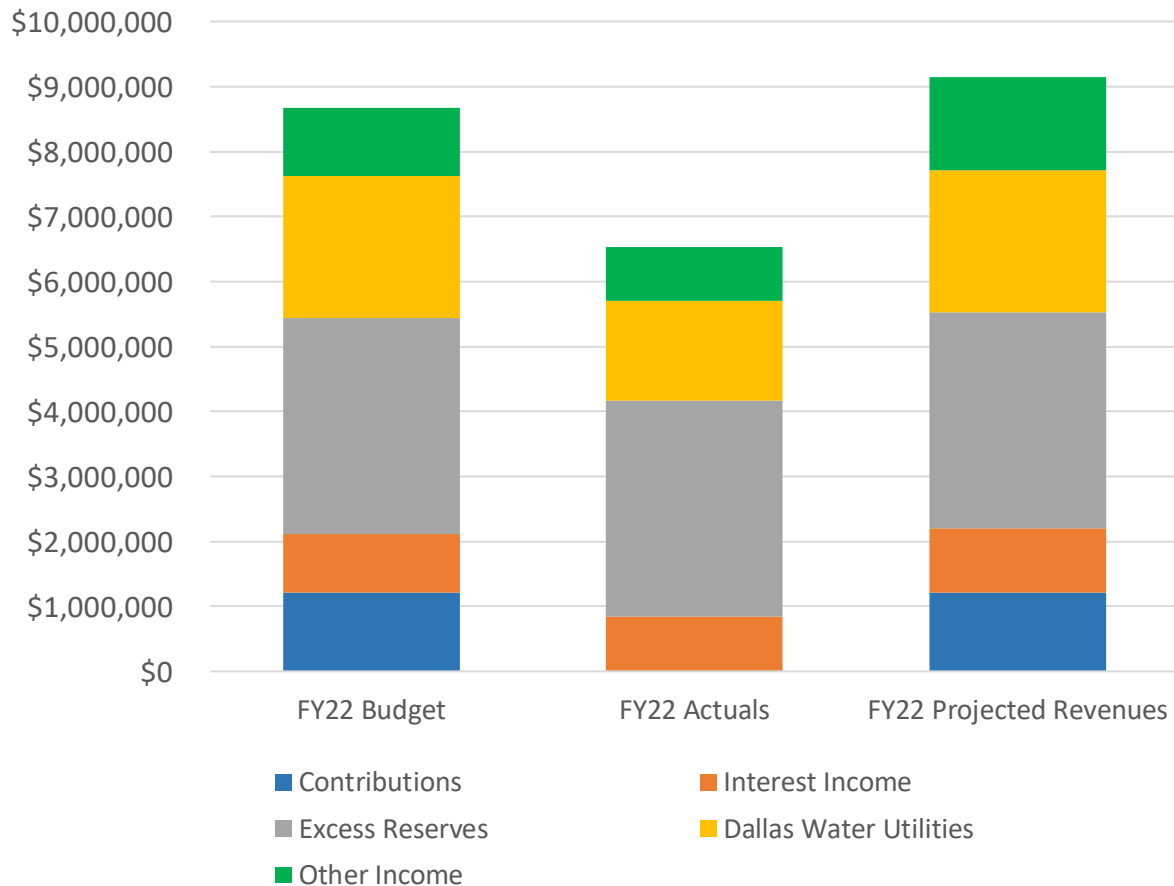
FY22 TIF Revenues



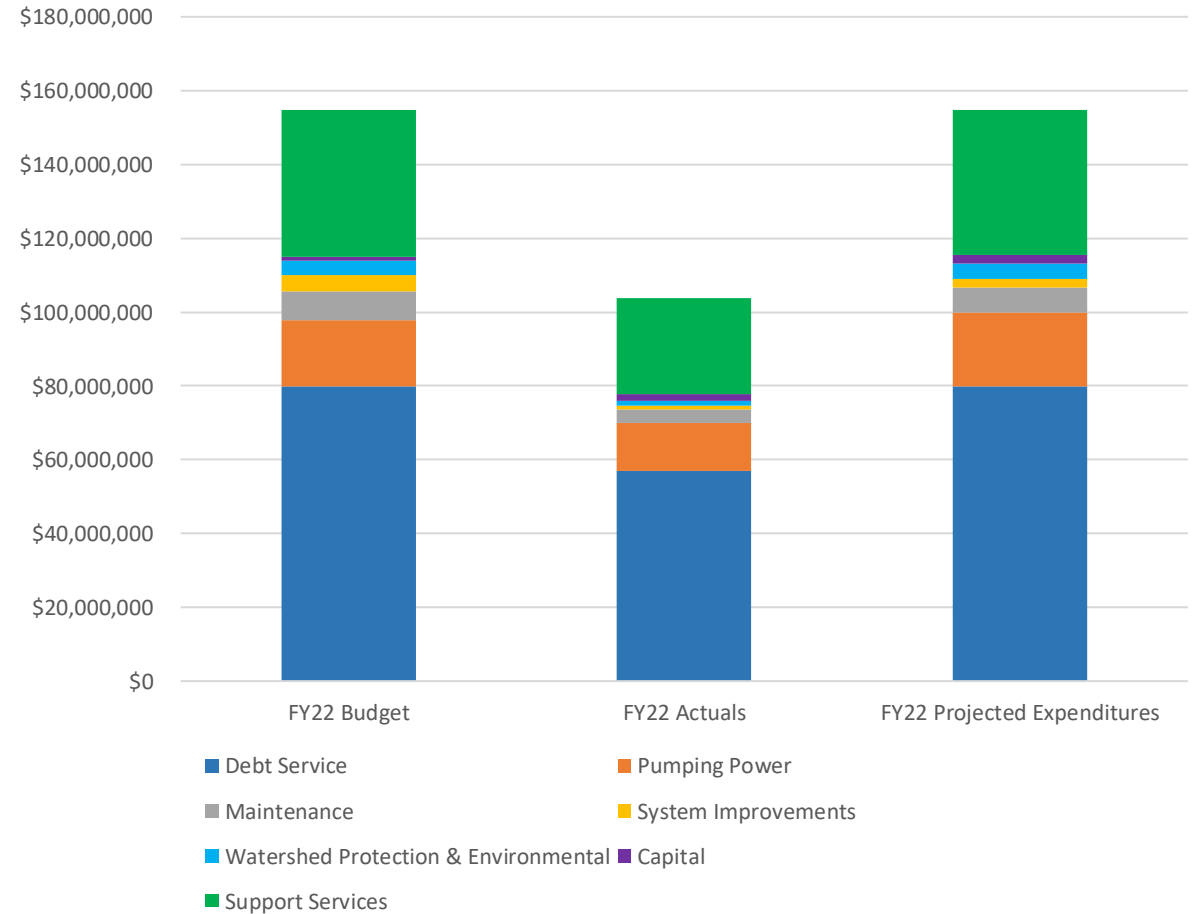
Revenue Fund

FY22 Quarterly Update as of 6/30/22

Other Revenues

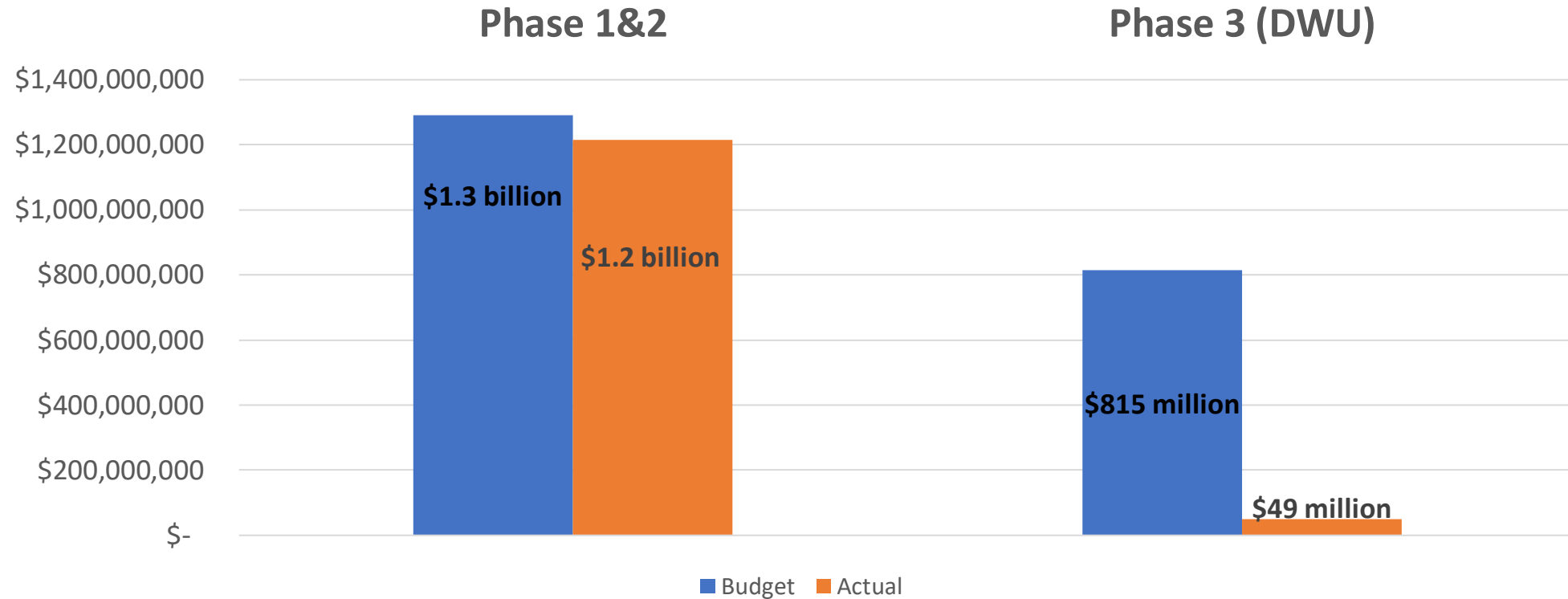


Expenditures



IPL Project

FY22 Quarterly Update as of 6/30/22



Phase 1 & 2 - expected to be complete in October 2022.

Phase 3 DWU - first of three expected bond issues was sold in FY21 for \$250 million. The next issue is estimated to be \$255 million issued through SWIFT funding in the Fall of 2022.

Staff Update

Water Resources Update

Rachel Ickert, *Chief Water Resources Officer*

✓ Aug 1: Inaugural Draft Regional Flood Plan was submitted!

Aug 29-31: Open House Sessions

Sep 8: Public Meeting

Oct 10: Public Comments Due

Jan 10: Final Regional Flood Plan Due to TWDB

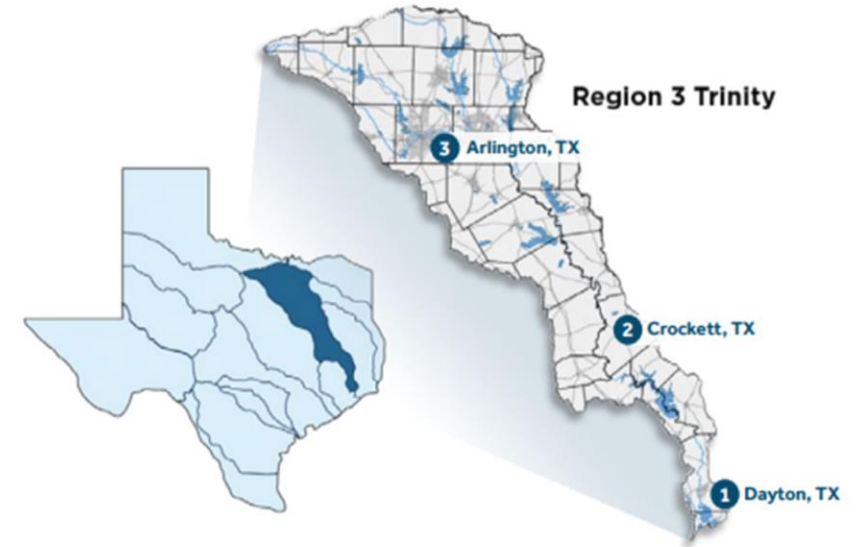
Attend our upcoming events to learn about the first-ever Draft Regional Flood Plan for the Trinity River Basin!



The Trinity Regional Flood Planning Group (Trinity RFPG) invites you to three upcoming informational sessions to learn more about the recently prepared Draft Regional Flood Plan, see flood mitigation recommendations for your local area and get answers to your questions about the draft plan.

Each open house will begin with a brief presentation, followed by a chance for you to ask questions, review planning materials and visit with RFPG representatives.

- 1 Lower Basin**
Monday, August 29, 2022, 5:00 – 7:00 p.m.
Dayton Community Center, Ballroom 300B
801 S. Cleveland St.
Dayton, Texas 77535
- 2 Mid Basin**
Tuesday, August 30, 2022, 5:00 – 7:00 p.m.
Houston County Electric Cooperative,
Community Room
1701 Loop 304
Crockett, Texas 75835
- 3 Upper Basin**
Wednesday, August 31, 2022, 6:00 – 8:00 p.m.
North Central Texas Council of Governments,
William Pitstick Conference Room
Centerpoint II Building, 616 Six Flags Drive
Arlington, Texas 76011

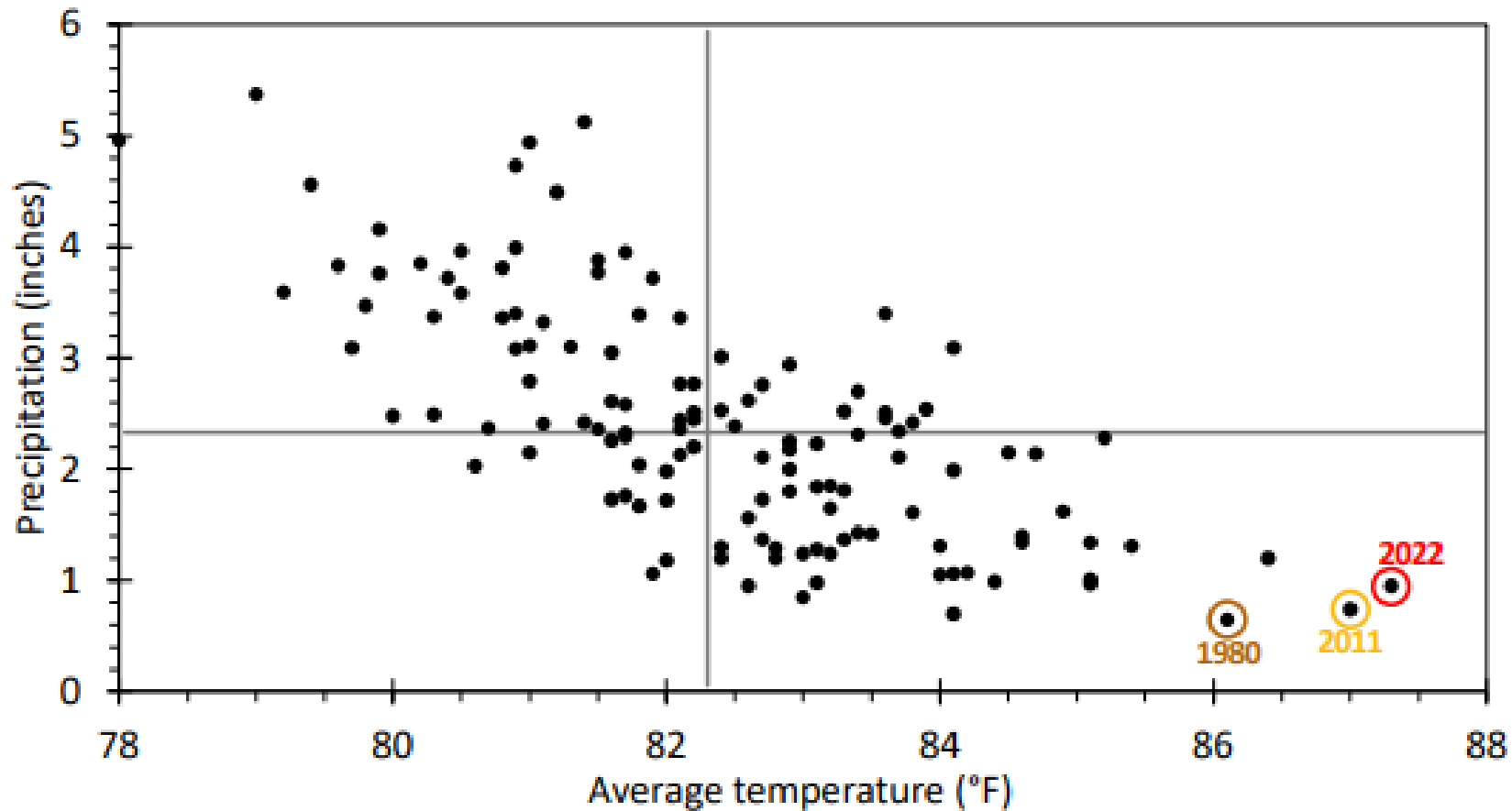


After the upcoming informational sessions (see info at left), the Trinity RFPG will host a **public meeting** to accept oral and written comments on the Draft Flood Plan. Your participation and feedback are welcomed and encouraged!

***Thursday, September 8, 2022, 6:00 – 8:00 p.m.**

North Central Texas Council of Governments, Transportation Council Room
Centerpoint II Building, 616 Six Flags Drive
Arlington, Texas 76011

*Hybrid Meeting – see www.trinityrfpg.org for virtual participation options



• Data — Average values for 20th century

July temperature and precipitation

July 2022 was the hottest July for Texas in data going back to 1895 and the fifth driest in that same time period. The only other Julys that rank in the top five for hottest and driest are 2011 (second hottest and third driest) and 1980 (driest and fourth hottest).

Data courtesy of NOAA

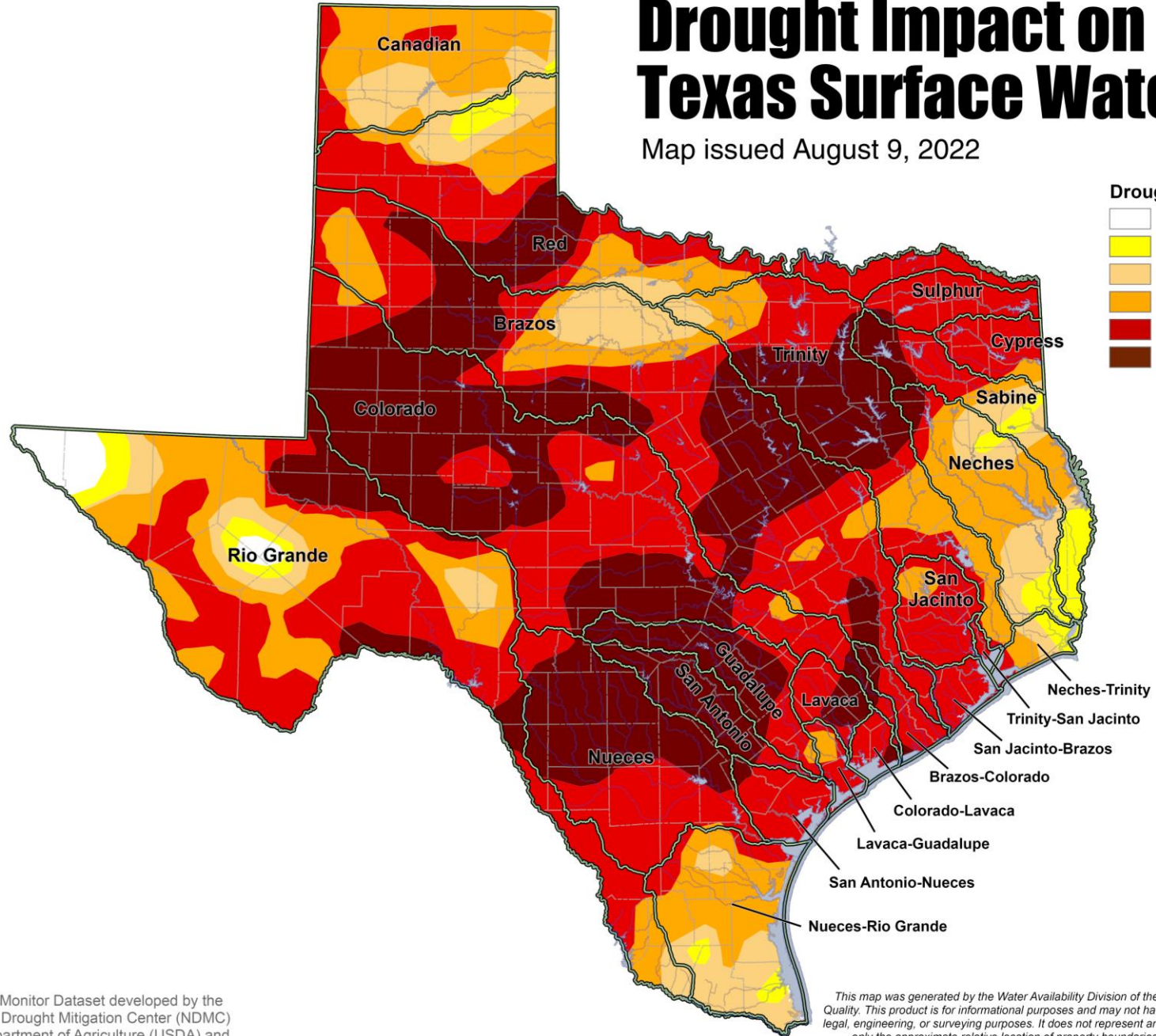
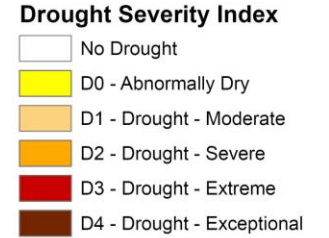
August 9, 2022
 (Released Thursday, Aug. 11, 2022)
 Valid 8 a.m. EDT

Drought Impact on Texas Surface Water

Map issued August 9, 2022

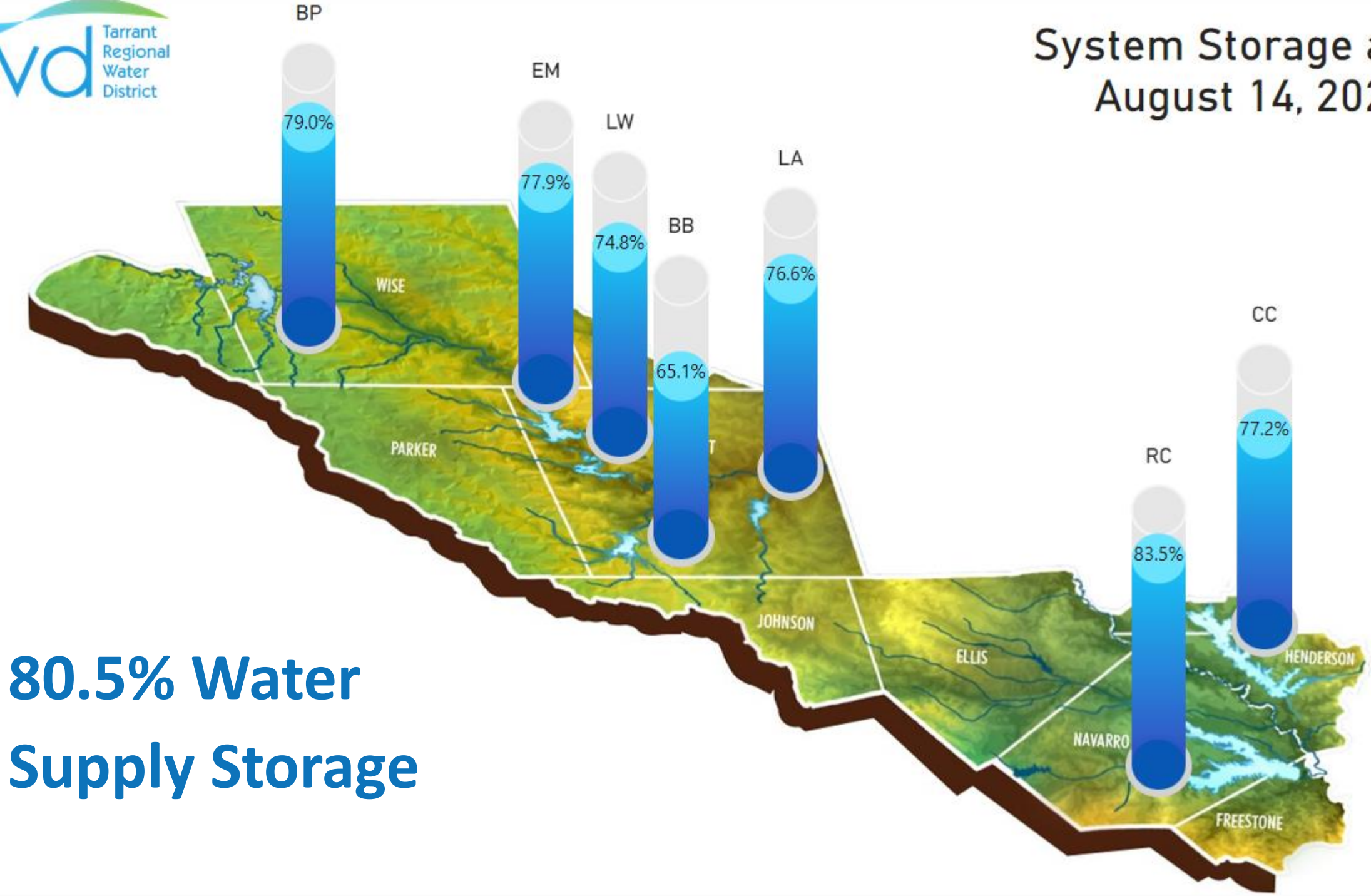
Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	1.03	98.97	96.30	87.50	68.21	29.09
Last Week 08-02-2022	0.82	99.18	97.11	87.92	61.86	21.31
3 Months Ago 05-10-2022	10.54	89.46	79.23	68.09	52.96	24.53
Start of Calendar Year 01-04-2022	7.58	92.42	79.83	54.25	16.69	0.00
Start of Water Year 09-28-2021	45.57	54.43	7.26	0.27	0.00	0.00
One Year Ago 08-10-2021	92.04	7.96	1.35	0.00	0.00	0.00



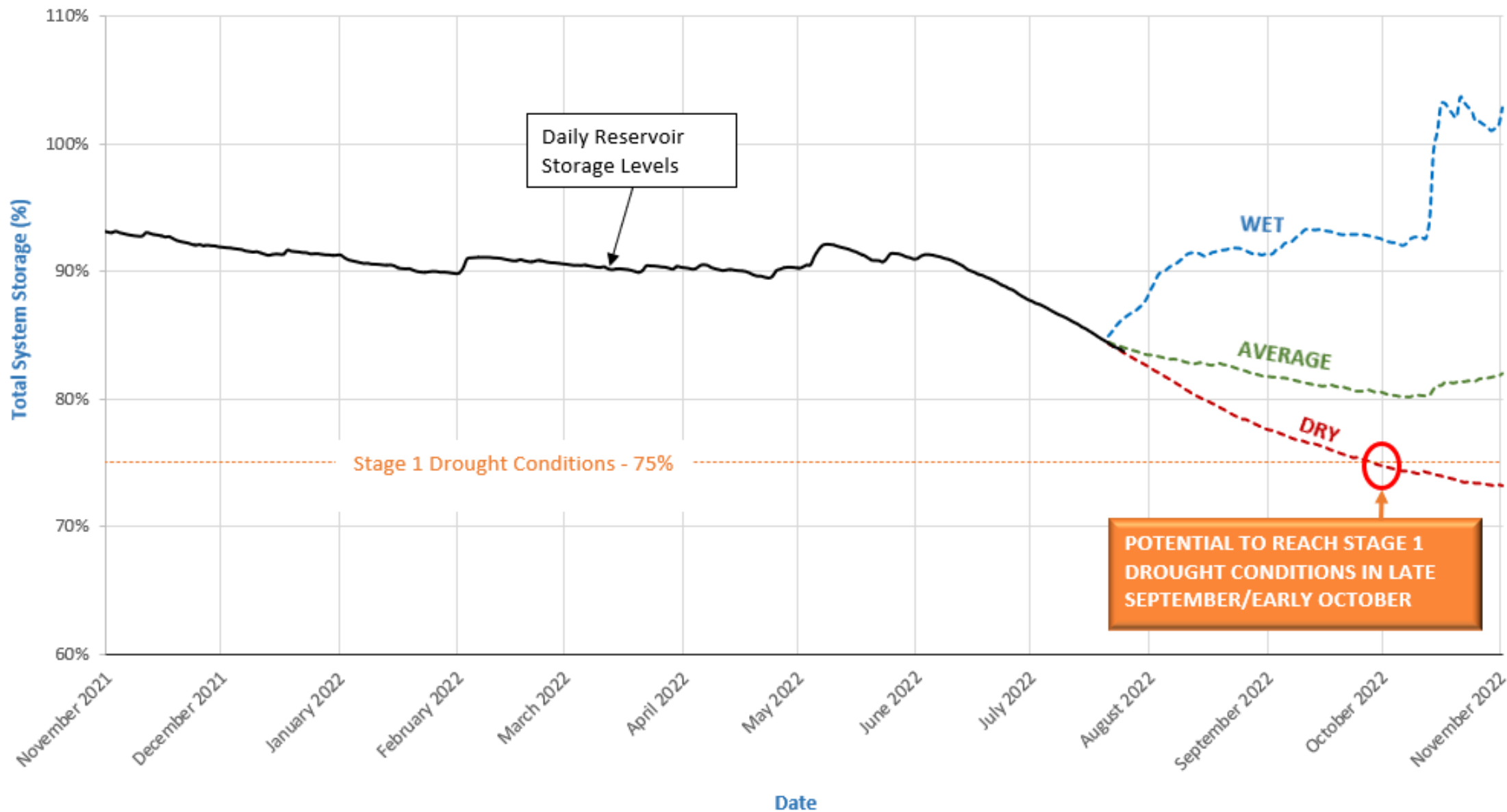
Drought Monitor Dataset developed by the National Drought Mitigation Center (NDMC) U.S. Department of Agriculture (USDA) and National Oceanic & Atmospheric Administration (NOAA)

This map was generated by the Water Availability Division of the Texas Commission on Environmental Quality. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. For more information concerning this map, contact the Water Availability Division at (512)239-4600.



80.5% Water Supply Storage

Projected Total System Storage



Stage 1, Water Watch



Drought Impacts





The “Silver Lining”



15

Executive Session



16

Future Agenda Items



17

Next Board Meeting
September 19, 2022 at 2:00 PM
September 20, 2022 at 9:00 AM





18

Adjourn