



AGENDA

**NOTICE OF MEETING
UPPER TRINITY REGIONAL WATER DISTRICT
BOARD OF DIRECTORS**

THURSDAY, APRIL 7, 2016 AT 12:30 P.M.

**LOCATION
UPPER TRINITY REGIONAL WATER DISTRICT
BOARD MEETING ROOM
900 N. KEALY
LEWISVILLE, TX 75057**

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

12:30 P.M.

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

- A. Briefings related to Budget and Financial Matters
 - 1. Overview of recommended Mid-Year Budget Adjustments – O&M/CIP
 - 2. Northeast Water Reclamation System – Financing for Riverbend Expansion (TWDB)
 - 3. Preliminary Overview of Budgets & Rates for FY2017
- B. Update for Water Conservation Program and outreach activities
- C. Status Report for the Lake Ralph Hall Project

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. Visitor Comments Concerning Agenda Topics. (Residents who desire to address the Board must complete a Speaker's Request Form and return it to the Board Secretary. 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 March 3, 2016 Board Meeting.
8. Accept Monthly Management Report for the period ended February 29, 2016.
9. Consider adoption of resolution to approve Mid-Year Budget Amendments.
10. Consider amendments to agreements with EnerNOC, Inc. to manage the District's participation in the Energy Reliability Council of Texas (ERCOT) program for Emergency Interruptible Load Service (electricity for District facilities).
11. Authorize advertising for bids for odor control and other needed improvements at Lakeview Water Reclamation Plant.
12. Approval of resolution to authorize the update and renewal of the District's 401a Employee Retirement Plan (Adoption Agreement and associated Plan) administered by ICMA Retirement Corporation.
13. Authorize update of the District's Drought Contingency Plan to correlate with Plans of other wholesale providers in the region.
14. Consider approval of renewal, with certain updates, of existing Agreement with the City of Lewisville for purchase of treated wastewater effluent for the District's reuse program.
15. Receive Report of construction change orders approved by staff.
16. Consider renewal of agreement with Knight-Light Charities, Inc. concerning the Rich Lubke Community Organic Garden.

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

ITEMS FOR INDIVIDUAL CONSIDERATION

17. Consider approval of the Parameters Resolutions for proposed sale of Revenue Bonds:
(Weighted Capital Vote)
 - A. Approximately \$1,250,000 to provide funds for improvements to the Peninsula Water Reclamation Plant.
 - B. Approximately \$38,500,000 of Refunding Bonds for the Regional Treated Water System.



18. Consider award of contract to Felix Construction Company for repairs to leaks and settlement, including needed replacement of sidewalk and pavement at Taylor Regional Water Treatment Plant. **(Weighted Capital Vote)**
19. At request of the Highway 380 Municipal Management District No. 1, consider action to modify the District's participation in the project or to rescind the Agreement for non-potable water service dated April 20, 2015, for use of treated effluent for landscape irrigation in the Union Park Development. **(Weighted Capital Vote)**
20. Executive Session concerning granting or acquisition of easements, rights-of-way and other property for Water Resource Development or for Regional Treated Water System, or leasing of District property 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; 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.
21. Consider action on property matters, some of which may have been discussed in Executive Session. **(Weighted Capital Vote)**
22. Consider approval of proposed Commercial Lease Contract for the second floor portion of District's office facility at 802 N. Kealy.
23. Consider approval of agreement with Town of Northlake to oversize a planned Northlake water pipeline along Florence Road for temporary capacity to enable District to provide future interim service if needed to Town of Ponder and others, and authorize cost participation. **(Weighted Capital Vote)**
24. Review potential agenda items, activities and announcements for future Board meetings.
25. Visitor Comments Concerning Non-Agenda Topics. (Residents who desire to address the Board must complete a Speaker's Request Form and return it to the Board Secretary. Each speaker will be limited to three (3) minutes. To provide all visitors 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.)
26. Adjournment.


Thomas E. Taylor, 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: April 1, 2016 Time: 3:50 p.m.
By: Nancy T. Tam
Nancy T. Tam, Assistant Secretary, Board of Directors

