

NORTH TEXAS MUNICIPAL WATER DISTRICT

EXECUTIVE COMMITTEE MEETING MINUTES SEPTEMBER 14, 2017

I. CALL TO ORDER

President Robert Thurmond called the Executive Committee to order at approximately 11:35 a.m. on Thursday, September 14, 2017, in the NTMWD Administrative offices in Wylie, Texas.

Executive Committee members present included President Robert Thurmond and Secretary Don Gordon. Committee members Terry Sam Anderson and John Sweeden were absent. A quorum was not present; therefore, no action was taken.

Directors Bill Glass, Darrell Grooms, Joe Joplin, Bill Lofland, Charles McKissick, John Murphy, David Paschall, Richard Peasley, and Lynn Shuyler also attended.

Staff present included Tom Kula, Joe Stankiewicz, Judd Sanderson, Billy George, Jenna Covington, Brian Brooks, Janet Rummel, Shawna Helmberger, Leann Bumpus, and Melisa Fuller. Lauren Kalisek of Lloyd Gosselink Rochelle & Townsend and Lewis Isaacks of Gay McCall Isaacks & Roberts were also present.

II. ACTION ITEMS

A. Consider Approval of Minutes of Executive Committee Meeting – August 10, 2017

Due to the lack of a quorum, no action was taken on this item.

B. Consider Authorizing Conference Schedule in Accordance with Board Policies Manual.

Due to the lack of a quorum, no action was taken on this item.

III. DISCUSSION ITEMS

A. Review Agendas for September 2017 Board of Directors Committee Meetings

1. Finance/Audit Committee Meeting – September 14, 2017

Deputy Director Judd Sanderson reviewed the agenda for the upcoming Finance/Audit Committee meeting as follows:

- Review and Possible Action on Extended Commercial Paper Program
- Review and Possible Action on Amendment to Retirement Plan
- Consider Possible Action on Recommended 2017-18 Annual Budget

2. Wastewater Committee Meeting – September 28, 2017

Assistant Deputy Director Jenna Covington reviewed the agenda of the upcoming Wastewater Committee meeting as follows:

- Regional Capacity, Management, Operations & Maintenance (CMOM) Interlocal Agreement
- Princeton Lift Station Construction Approval
- Wilson Creek Expansion to 64 MGD
- Future Wastewater Treatment Plant Property Purchase/Contracts
- Future Wastewater Treatment Plant Preliminary Design
- Upper East Fork Interceptor System Capacity Assessment Phase IB
- Princeton Force Main Construction Discussion

3. Water Committee Meeting – September 28, 2017

Assistant Deputy Director Billy George reviewed the agenda of the upcoming Water Committee meeting as follows:

- Consider Recommendation on Authorizing Temporary Operating Agreement between NTMWD and the John Bunker Sands Wetland Center
- Consider Recommendation on Authorizing Interlocal Agreement Between Kaufman County and NTMWD for Repairs to Martin Lane
- Consider Recommendation on Authorizing Agreement to Share Costs of Martin Lane Improvements
- Consider Recommendation on Authorizing Seed Procurement for Lower Bois d'Arc Creek Reservoir Mitigation
- Consider Recommendation on Authorizing Procurement Services for Lower Bois d'Arc Creek Reservoir Program
- Consider Recommendation on Authorizing Additional Engineering Services on Project 101-351-14, Lower Bois d'Arc Creek Reservoir Phase IIIB – Engineering
- Consider Recommendation on Acceptance of North Texas Municipal Water District Organizational Improvement Plan – Phase 2
- Discuss John Bunker Sands Wetland Center Strategic Plan
- Discuss Interlocal Agreement with the City of Bonham for Improvements to the Lake Bonham Dam Required for the Lower Bois d'Arc Creek Reservoir

B. Review September 2017 Board of Directors Regular Meeting Agenda

Executive Director Tom Kula reviewed the agenda of the upcoming Board meeting as follows:

- Resolution of Recognition of Legal Counsel – Martin Rochelle
- Water System Rebates
- Annual All Systems Budget
- Legal, Engineering, and Consulting Services Vendors List
- Monthly Construction Report
- Engineering Activity Report

- Amendment to CMAR Agreement on Wilson Creek Regional Wastewater Treatment Plant
- Change Order on Lake Texoma PS Improvements Project
- Amendment to CMAR Amendments on Lower Bois d'Arc Creek Reservoir Project
- Discussion by Martin Rochelle – Water Rights Legal Transition Plan

C. Water System Update

Executive Director Tom Kula provided an update on Texas Water Development Board (TWDB) funding of the Lower Bois d'Arc Creek Reservoir Project. Upon a Board member question, staff confirmed the TWDB is planning to provide approximately \$800M in financing.

Upon a Board member question, Mr. Kula advised that the final Environment Impact Statement (EIS) should be final in October and the Record of Decision (ROD) should be received in January 2018.

Upon a Board member question, legal counsel, Lauren Kalisek advised that the appeal period is five years after the Clean Water Act Permit is issued and six years after EPA action.

D. Wastewater System Update

NTMWD staff did not provide a Wastewater System update.

E. Solid Waste System Update

NTMWD staff did not provide a Solid Waste System update.

F. Personnel Update

NTMWD staff did not provide a Personnel update.

G. Finance/Budget Update

NTMWD staff did not provide a Finance/Budget update.

H. Engineering Update

NTMWD staff did not provide an Engineering update.

I. District Policy Update

NTMWD staff did not provide a District Policy update.

J. Legislative Update

NTMWD staff did not provide a legislative update.

K. Discuss Status of Member City Contract Matters including:

The regular session recessed at 12:12 p.m.

President Robert Thurmond declared a need for an Executive Session of the Executive Committee to discuss Agenda Item No. III K. (1-2) pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071, Consultation with Attorney. The Executive Session was called to order by President Robert Thurmond at 12:12 p.m.

1. *Petition of the Cities of Garland, Mesquite, Plano and Richardson Appealing Wholesale Water Rates Implemented by North Texas Municipal Water District, Docket No. 46662 before the Public Utility Commission of Texas*
2. Mediation/Facilitation Process with Member Cities Regarding Alternate Cost Methodologies to the Amendatory Water Supply Contract

The Executive Session adjourned at 12:56 p.m. No action was taken.

The Board of Directors reconvened into regular session at 12:56 p.m.

L. Opportunity for Committee Members to Provide Feedback on Executive Committee Meeting

No feedback was provided by the Executive Committee members on the meeting.

M. Opportunity for Committee Members to Request Potential Future Agenda Items
(No substantive discussion of items will take place at this time)

No future agenda items were requested.

IV. ADJOURNMENT

There being no further business, the meeting was adjourned at approximately 12:58 p.m. The next meeting of the Executive Committee will be called by the Chairman with proper notification to all members.


ROBERT THURMOND
Chairman