

**MINUTES OF THE ANNUAL MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 10th DAY OF NOVEMBER, 2021 AT 3:30 PM**

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

Present
G.K. Maenius
Bob Riley
Roy C. Brooks
Carlos Flores
James Hill
David Cooke
Dan Buhman

Also in attendance, in person or by videoconference, were Sandy Newby, Woody Frossard, Kelly Harper, Mick Maguire, and Marty Leonard of the Tarrant Regional Water District (“TRWD”); Doug Rademaker, Dana Burghdoff, Eric Fladager, and Mark McAvoy of the City of Fort Worth (“COFW”); Mark Mazzanti; Carl DeZee of Kimley-Horn; Caryl Sherman-Gonzalez; Thomas Torlincasi; Lon Burnam; Jackee Cox; Sara Ross; Zachary Hatton; Jeremy Munsch; Kit Jones; and Lee Christie and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.

I. Call to Order

President Maenius convened the meeting at 3:30 P.M. with the assurance that a quorum was present and all requirements of the Texas Open Meetings Act had been met.

II. Public Comment

Public comment was received from Caryl Sherman-Gonzalez regarding forensic audit of the Panther Island bridges; Sarah Ross regarding the Panther Island Project; Lon Burnam regarding water quality; Thomas Torlincasi regarding Panther Island bridges and conflicts of interest; and Jackee Cox regarding City of Fort Worth water treatment plant.

III. Presentation(s)

On behalf of the City of Fort Worth (COFW), Doug Rademaker (COFW, Bridge Project Manager) presented an update on the bridge construction. Mr. Rademaker reported first on the White Settlement Bridge and advised the Board that the White Settlement Bridge is open to traffic with all major components, electrical equipment cage and under-bridge access bollards installed. He also reported that there have been two incidents at the White Settlement bridge roundabout, reported as the result of excessive speed and careless driving. He showed the Board photographs of the White Settlement Bridge final work and damage to the stacked block wall at the east end of the White Settlement Bridge.

Next, Mr. Rademaker reported on the Henderson Street Bridge construction progress and advised that the bridge walkthrough punch lists were created and provided to the bridge contractor for completion, the Cullen Street tie-in is completed, the bridge and MSE wall painting is completed, abutment 1 concrete rap and access roadway are completed, the temporary detour has been de-commissioned, and the official ribbon cutting was held on October 16th. He also reported that there has been one incident at the Henderson bridge roundabout, due to excessive speed and driving against opposing traffic, resulting in a damaged light pole and sidewalk furniture at the south end of the bridge. He showed the Board photographs of each portion of the Henderson Street Bridge construction progress, the official ribbon cutting, and damage resulting from the traffic incident.

Last, Mr. Rademaker reported on the construction progress on the North Main Street Bridge. He advised the Board that the bridge walkthrough punch lists were created and provided to the bridge contractor for completion and the abutment 1 grading and elevation adjustment are

underway. He showed the Board photographs of the North Main Street Bridge construction progress.

Public comment was received from Thomas Torlincasi and from Lon Burnam regarding the bridge presentation.

On behalf of Tarrant Regional Water District (TRWD), Woody Frossard (TRWD, Project Manager, Panther Island Central City Flood Project) presented an update on Panther Island Central City Flood Project environmental remediation.

Public comment was received from Lon Burnam and from Thomas Torlincasi regarding the environmental presentation.

IV. Action Items

A1.

On a motion made by Director Brooks and seconded by Director Hill, the Directors voted unanimously to approve the minutes of the meeting held on September 23, 2021.

A2.

With the recommendation of General Counsel, Director Brooks moved to re-elect the following incumbent officers: President, G.K. Maenius; Vice President, David Cooke; Treasurer, Bob Riley; and Secretary, Dan Buhman. Director Hill seconded the motion and the vote in favor was unanimous.

A3.

With the recommendation of Sandy Newby (TRWD, Chief Financial Officer), Director Hill made a motion to receive and file the Central City Finance Report of September 30, 2021. The motion was seconded by Director Cooke and the vote in favor was unanimous. The Central City Finance Report of September 30, 2021 is attached hereto as Exhibit "A". It was the consensus

of the Board that Dan Buhman and David Cooke, along with a county representative, work with the North Texas Council of Governments regarding bridge funding.

Public comment was received from Thomas Torlincasi regarding the Agenda Item.

A4.

With the recommendation of Mark Mazzanti (TRVA, Flood Control Risk Management Coordinator), Director Flores made a motion to receive and file the Central City Flood Project Risk Management Report. The motion was seconded by Director Cooke and the vote in favor was unanimous.

Public comment was received from Thomas Torlincasi regarding the Agenda Item.

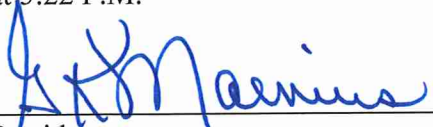
V. Discussion Items

D1.

The next TRVA Board of Directors meeting was tentatively scheduled for January 27, 2022 at 9:00 A.M pending confirmation of a quorum.

VI. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned at 5:22 P.M.



President



Secretary

PRELIMINARY

EXHIBIT "A"

CENTRAL CITY FLOOD CONTROL PROJECT - SUMMARY

	Estimated Cost	Actuals Thru 9/30/2021	Remaining
Total USACE Flood Control Project	\$946,307,262	\$334,853,496	\$611,453,766
Total TXDOT Bridges Project	\$114,586,942	\$123,461,142	(\$8,874,200)
Total Local Projects	\$71,307,309	\$3,507,109	\$67,800,200
Total Contingency	36,408,910	\$1,166,446	\$35,242,464
Total Project	1,168,610,423	462,988,193	705,622,230

PRELIMINARY

USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 9/30/2021	Remaining	Increase from 8/31/21
LOCAL					
TRWD	Preliminary Design	\$18,225,972	\$18,225,972	\$0	\$0
	Land Acquisition	\$68,028,266	\$64,798,264	\$3,230,002	\$5,520
	Flood Control Cash Match	\$50,900,362	\$31,647,074	\$19,253,288	\$0
	Relocation	\$59,790,856	\$53,526,817	\$6,264,039	\$334
	Demolition	\$15,802,874	\$7,031,510	\$8,771,364	\$0
	Environmental	\$38,098,850	\$36,244,613	\$1,854,237	\$52,233
	Central City Flood Control Program Coordination	\$27,197,476	\$22,217,779	\$4,979,697	\$156,458
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$19,168,778	\$52,511,738	\$0
	Storm Water Relocation	\$23,549,203	\$4,806,596	\$18,742,607	\$0
	Franchise Utilities	\$20,169,474	\$10,251,722	\$9,917,752	\$0
	Local Street Mods	\$5,521,441	\$3,378,791	\$2,142,650	\$0
	CFW Program Management	\$6,635,424	\$1,504,923	\$5,130,501	\$0
Local Subtotal		\$405,600,714	\$272,802,839	\$132,797,875	\$214,545
FEDERAL / STATE MATCH					
EDI HUD	Land (Offsets Local Above)	\$4,487,035	\$4,485,535	\$1,500	\$0
USACE	Preliminary Design	\$7,372,888	\$7,372,888	\$0	\$0
	Valley Storage	\$124,231,564	\$60,083,167	\$64,148,397	\$0
	Ecosystem Restoration	\$38,551,750	\$0	\$38,551,750	\$0
	North Bypass Channel	\$74,290,882	\$10,586,363	\$63,704,519	\$0
	South Bypass Channel	\$104,401,759	\$9,367,370	\$95,034,389	\$0
	Flood Gates & Pump System	\$99,385,763	\$662,870	\$98,722,893	\$0
	Dams & Channel Expansion	\$85,528,943	\$0	\$85,528,943	\$0
USACE Prog Mgmt/Contingency	\$48,356,327	\$1,139,538	\$47,216,789	\$0	
LOCAL	Less Local Flood Cash Match	(\$45,900,363)	(\$31,647,074)	(\$14,253,289)	\$0
Federal/State Subtotal		\$540,706,548	\$62,050,657	\$478,655,891	\$0
Total USACE Flood Control Project		\$946,307,262	\$334,853,496	\$611,453,766	\$214,545

Note: March 2021 Quarterly Report was the last update from USACE.

PRELIMINARY

TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 9/30/2021	Remaining	Increase from 8/31/21
LOCAL					
TRWD	Land Acquisition	\$31,006,251	\$28,304,561	\$2,701,690	\$0
CITY OF FW	Bridge Costs Local Share	\$33,973,387	\$33,733,372	\$240,015	\$0
	CFW Project Management	\$0	\$358,864	(\$358,864)	\$0
Local Subtotal		\$64,979,638	\$62,396,797	\$2,582,841	\$0
FEDERAL / STATE MATCH / NCTCOG					
TXDOT/STATE	Henderson Street	\$17,598,353	\$23,542,323	(\$5,943,970)	\$167,407
	White Settlement	\$17,792,487	\$23,489,100	(\$5,696,613)	\$174,936
	Main	\$11,414,779	\$14,032,922	(\$2,618,143)	\$100,533
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685	\$0
Federal/State Subtotal		\$49,607,304	\$61,064,345	(\$11,457,041)	\$442,876
Total TXDOT Bridges Project		\$114,586,942	\$123,461,142	(\$8,874,200)	\$442,876

NCTCOG Contribution \$20,000,000

Remaining \$11,125,800

Note: The City of Fort Worth has a verbal agreement with the North Central Texas Council of Governments (NCTCOG). NCTCOG remitted \$20 million to TXDOT for the Panther Island/ Central City Project bridges, \$15 million was a grant, and \$5 million was an interest free loan to the project.

PRELIMINARY

LOCAL PROJECTS (with or without flood project)

		Estimated Cost	Actuals Thru 9/30/2021	Remaining	Increase from 8/31/21
LOCAL					
TRWD	Marine Creek/Stockyards Connection	\$10,245,376	\$0	\$10,245,376	\$0
	Bypass Local Share (hardscape & softscape)	\$21,834,669	\$3,507,109	\$18,327,560	\$0
	Local Projects Program Coordination	\$3,100,000	\$0	\$3,100,000	\$0
CITY OF FW	Panther Island Sewer and Water	\$15,827,650	\$0	\$15,827,650	\$0
	Panther Island Storm Drainage	\$13,631,000	\$0	\$13,631,000	\$0
	Gateway Park	\$6,668,614	\$0	\$6,668,614	\$0
Total Local Projects		\$71,307,309	\$3,507,109	\$67,800,200	\$0

LOCAL CONTINGENCY

		Estimated Cost	Actuals Thru 9/30/2021	Remaining	Increase from 8/31/21
LOCAL					
	TRVA Programmatic Review		\$466,222		\$0
	Bond Issuance Costs		\$693,489		\$0
	Debt Service Costs		\$6,735		\$0
	Total Contingency	\$36,408,910	\$1,166,446	\$35,242,464	\$0