

**LORENA TIRZ #1 EAST
REGULAR MEETING OF THE BOARD OF DIRECTORS
MONDAY, NOVEMBER 12, 2018, AT 6:30 P.M.**

**LORENA CITY HALL
107-A SOUTH FRONTAGE RD, LORENA TX, 76655**

REGULAR MEETING AGENDA

The subjects to be discussed or considered upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Discussion and possible action to approve Lorena TIRZ #1 East Meeting Minutes – September 18, 2018
- 2A. Update on Lorena TIRZ #1 East Phase I Wastewater Improvements sanitary sewer trunk line project including Path Forward and updated In-Progress Change Control list.
- 2B. Discussion and possible action to approve TIRZ #1 East Phase I Wastewater Improvements Construction Contract Change Order No. 9 (FINAL C.O) with Bruce Flanigan Construction, Inc. in the deductive amount of (\$12,790.89)
- 2C. Discussion and possible action to accept the completed TIRZ #1 East Phase I Wastewater Improvements Project and authorize Board Chairman to:
 - 1) Issue Notice of Project Acceptance letter, effective 11/13/18, to Project Construction Contractor - Bruce Flanigan Construction, Inc.
 - 2) Approve Final Contractor Construction Invoice for payment of remaining 1% retainage in the amount of \$18,372.23 to Bruce Flanigan Construction, Inc.
- 2D. Discussion and possible action to approve the dedication and conveyance of the completed Phase I Wastewater Improvements, except for that portion of the Improvements along Cooksey Lane from the Metering Manhole to the Bull Hide Waste Water Treatment Plant Connector Line, a distance of approximately 570 linear feet, to the City of Lorena and authorize Board Chairman to execute any necessary documentation, after completion of Project Acceptance and final contractor payment.
- 2E. Discussion and possible action to approve the dedication and conveyance of that portion of the completed Phase I Wastewater Improvements along Cooksey Lane from the Metering Manhole to the Bull Hide Waste Water Treatment Plant Connector Line, a distance of approximately 570 linear feet, to the City of Waco as Operator of Waco Metropolitan Area Regional Sewerage System (WMARSS) and authorize Board Chairman to execute any necessary documentation, after completion of Project Acceptance and final contractor payment.
3. Update on Lorena TIRZ #1 East Phase II Wastewater Improvements project and Path Forward.

4. Discussion and possible action(s) to approve the following financial reports and invoices:

- A) Lorena TIRZ #1 East monthly Financial Report and monthly Cash Flow Report;
- B) Mundo and Associates invoice representing Administration services October 2018;
- C) Bovey Law invoice for TIRZ legal services October 2018;
- D) KPA invoice for Phase 1 Wastewater Improvements Engineering Construction Administration and On-Site Representation services October 2018.
- E) Mundo invoice for Phase 1 Wastewater Improvements Construction Phase Program Management services October 2018;
- F) Bruce Flanigan Construction Inc invoice for Phase 1 Wastewater Improvements Construction Services October 2018;
- G) KPA invoice for Phase II Wastewater Improvements Engineering Construction Administration and On-Site Representation services October 2018.
- H) Mundo invoice for Phase II Wastewater Improvements Construction Phase Program Management services October 2018.
- I) Bell Contractors invoice for Phase II Wastewater Improvements Construction Services October 2018.

5. Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the bulletin board, at the City Hall of the City of Lorena, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on November 9, 2018, at 5:00 p.m. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.

Dated this the _____ day of _____ 2018.

Lorena TIRZ #1 East

Agenda of Regular Meeting of the Board of Directors

November, 12 2018

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Posted on behalf of the Lorena TIRZ #1 East Board of Directors:

Monica Hendrix, City Secretary