

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT REGIONAL WATER DISTRICT  
HELD ON THE 16<sup>th</sup> DAY OF SEPTEMBER 2025 AT 9:00 A.M.

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

Present  
Leah King  
Paxton Motheral  
C.B. Team  
Skylar O'Neal  
Johnathan Killebrew

Also present were Dan Buhman, Alan Thomas, Chris Akers, Susan Alanis, Darrell Beason, Lisa Cabrera, Ellie Garcia, Zachary Huff, Rachel Ickert, Amy Kaarlela, Courtney Kelly, Mick Maguire, Sandy Newby, Kathleen Ray, Nicole Rutigliano, Tony Shelly, Stephen Tatum, and Ed Weaver of the Tarrant Regional Water District (District or TRWD).

1.

All present were given the opportunity to join in reciting the Pledges of Allegiance to the U.S. and Texas flags.

2.

There were no requests from the public to address the Board of Directors during the Public Comment portion of the agenda.

3.

Director Team moved to approve the minutes from the meetings held on August 12, 2025, and August 19, 2025. Director Killebrew seconded the motion, and the votes were 5 in favor, 0 against. It was accordingly ordered that these minutes be placed in the permanent files of the District.

4.

With the recommendation of management, Director Motheral moved to approve the Fiscal Year 2026 General Fund Budget of \$32,000,000. The General Fund Budget consists of expenditures of \$29,119,555 and capital reserves of \$2,880,445. Funding for this item is included in the Fiscal Year 2026 General Fund Budget. Director Team seconded the motion, and the votes were 5 in favor, 0 against.

5.

With the recommendation of management, Director Team moved to adopt the ad valorem tax rate of \$.0265/\$100 valuation, for tax year 2025. Director Motheral seconded the motion, and the votes were 5 in favor, 0 against.

6.

With the recommendation of management, Director Motheral moved to approve the Fiscal Year 2026 Governmental Contingency Fund Budget of \$22,624,898. This budget consists of special projects expenditures of \$14,578,200 and capital projects of \$8,046,698. These expenditures are offset by expected revenues of \$14,564,708 for special projects and \$8,046,698 for capital projects. Funding for this item is included in the Fiscal Year 2026 Governmental Contingency Fund Budget. Director O'Neal seconded the motion, and the votes were 5 in favor, 0 against.

7.

With the recommendation of management, Director Team moved to approve the Fiscal Year 2026 Revenue Fund Budget of \$199,734,474 offset by projected non-contract revenues of \$12,981,958 for a proposed net revenue requirement from contract customers of \$186,752,516. Funding for this item is included in the Fiscal Year 2026

Revenue Fund Budget. Director Motheral seconded the motion, and the votes were 5 in favor, 0 against.

8.

With the recommendation of management, Director Team moved to approve the consent agenda. Consent agenda items include:

- 1) Joint-Funding agreement with U.S. Geological Survey (USGS) for Gage Network support services. This agreement, in an amount not-to-exceed \$421,340, will fund stream gaging services provided by the USGS. The agreement has a total cost of \$455,090. The USGS contribution is \$33,750 (7%) and the District is responsible for the remaining \$421,340 for services provided during October 1, 2025, through September 30, 2026 period. Funding for this item is included in the Fiscal Year 2026 General Fund Budget and Fiscal Year 2026 Revenue Fund Budget.
- 2) Contract amendment in an amount not-to-exceed \$250,000 with PVS to furnish and deliver sodium hydroxide to Cedar Creek Lake Pump Station, Richland-Chambers Lake Pump Station and Joint Cedar Creek Lake Pump Station, and contract amendment in an amount not-to-exceed \$850,000 with Brenntag to furnish and deliver liquid chlorine to Richland-Chambers Lake Pump Station. The original contracts for these chemicals were approved by the Board in August 2022. These contracts included a 13-month initial term, with three (3) one-year renewal options. This is the third and final of three (3) one-year renewal options. Funding for these items is included in the Fiscal Year 2026 Revenue Fund Budget.

- 3) Contract amendment in an amount not-to-exceed \$75,000/year with Brenntag to furnish and deliver liquid ammonium sulfate to Joint Cedar Creek Lake Pump Station. The original contract for this chemical was approved by the Board in March 2023 with a not-to-exceed amount of \$150,000 for the initial term. This contract included an 18-month initial term, with three (3) one-year renewal options. This is the second of three (3) one-year renewal options. Funding for this item is included in the Fiscal Year 2026 Revenue Fund Budget.
- 4) Contract amendment in an amount not-to-exceed \$75,000/year with Univar to furnish and deliver salt to Joint Cedar Creek Lake Pump Station. The original contract for this chemical was approved by the Board in April 2023 with a not-to-exceed amount of \$400,000 for the initial term. This contract included 17-month initial term, with three (3) one-year renewal options. This is the second of three (3) one-year renewal options. Funding for this item is included in the Fiscal Year 2026 Revenue Fund Budget.

Director Killebrew seconded the motion, and the votes were 5 in favor, 0 against.

9.

With the recommendation of management, Director Team moved to adopt the 2025 Integrated Water Supply Plan prepared by Carollo Engineers which will guide the District's efforts to meet the future water supply needs of its customers. Director Killebrew seconded the motion, and the votes were 5 in favor, 0 against.

10.

With the recommendation of management, President King moved to approve a raw water supply option and contract with the Trinity River Authority of Texas. Funding

for this item is included in the Fiscal Year 2026 Revenue Fund Budget. Director Motheral seconded the motion, and the votes were 5 in favor, 0 against.

11.

With the recommendation of management, Director Killebrew moved to approve a contract in the amount of \$127,474,740 with McKee Utility Contractors, LLC for construction of the Integrated Pipeline Section 19 Micro Tunnel Crossing Project. In addition, the General Manager or his designee is granted authority to execute all documents associated with the contract. Funding for this item is included in the Dallas Bond Fund Phase 3. Director Team seconded the motion, and the votes were 5 in favor, 0 against.

12.

With the recommendation of management, Director Team moved to approve an annual on-call service contract in an amount not-to-exceed \$138,000 annually with an option to renew for two (2) additional one-year periods with Hydros Consulting, Inc for technical support services. Funding for this item is included in the Fiscal Year 2026 Revenue Fund Budget. Director O'Neal seconded the motion, and the votes were 5 in favor, 0 against.

13.

With the recommendation of management, Director Team moved to approve a contract in an amount not-to-exceed \$4,897,711 with Freese and Nichols, Inc. for construction management and inspection services for the Fort Worth Operations Compound. Funding for this item is included in the Bond Fund. Director Killebrew seconded the motion, and the votes were 5 in favor, 0 against.

14.

With the recommendation of management, Director Motheral moved to approve adoption of the Panther Island Canal System Manual and delegation of authority to the General Manager or his designee to interpret Canal System Standards and approve waivers thereof that achieve overall objectives of the manual and do not conflict with City of Fort Worth requirements. Director Team seconded the motion, and the votes were 5 in favor, 0 against.

15.

With the recommendation of management, Director Team moved to accept a grant in the amount of \$20,000 from Texas A&M Forest Service which will be used to plant trees and install temporary irrigation. Director O'Neal seconded the motion, and the votes were 5 in favor, 0 against.

16.

With the recommendation of management, Director Team moved to approve a contract in the amount of \$530,570.86 with Stovall Commercial Contractors LLC for removal and replacement of Eagle Mountain underground storage tanks. Funding for this item is included in the Fiscal Year 2026 Revenue Fund Budget. Director Killebrew seconded the motion, and the votes were 5 in favor, 0 against.

The Board of Directors recessed for a break from 9:53 a.m. to 9:58 a.m.

17.

The Board next held an Executive Session commencing at 9:58 a.m. under Section 551.071 of the Texas Government Code to Consult with Legal Counsel on a Matter in Which the Duty of Counsel Under the Texas Disciplinary Rules of Professional Conduct Clearly Conflicts with Chapter 551, Texas Government Code; and Section 551.072 of the

Texas Government Code to Deliberate the Purchase, Exchange, Lease or Value of Real Property on Panther Island.

Upon completion of the executive session at 10:07 a.m., the President reopened the meeting.

18.

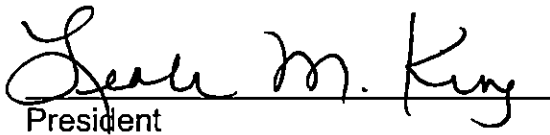
There were no future agenda items approved.

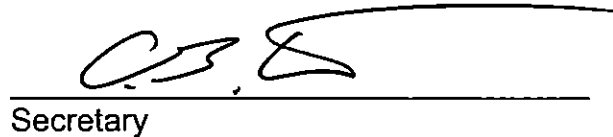
19.

The next board meeting was scheduled for October 21, 2025.

20.

There being no further business before the Board of Directors, the meeting was adjourned.

  
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President

  
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Secretary