



Board of Directors Meeting

February 17, 2026





Pledge of Allegiance

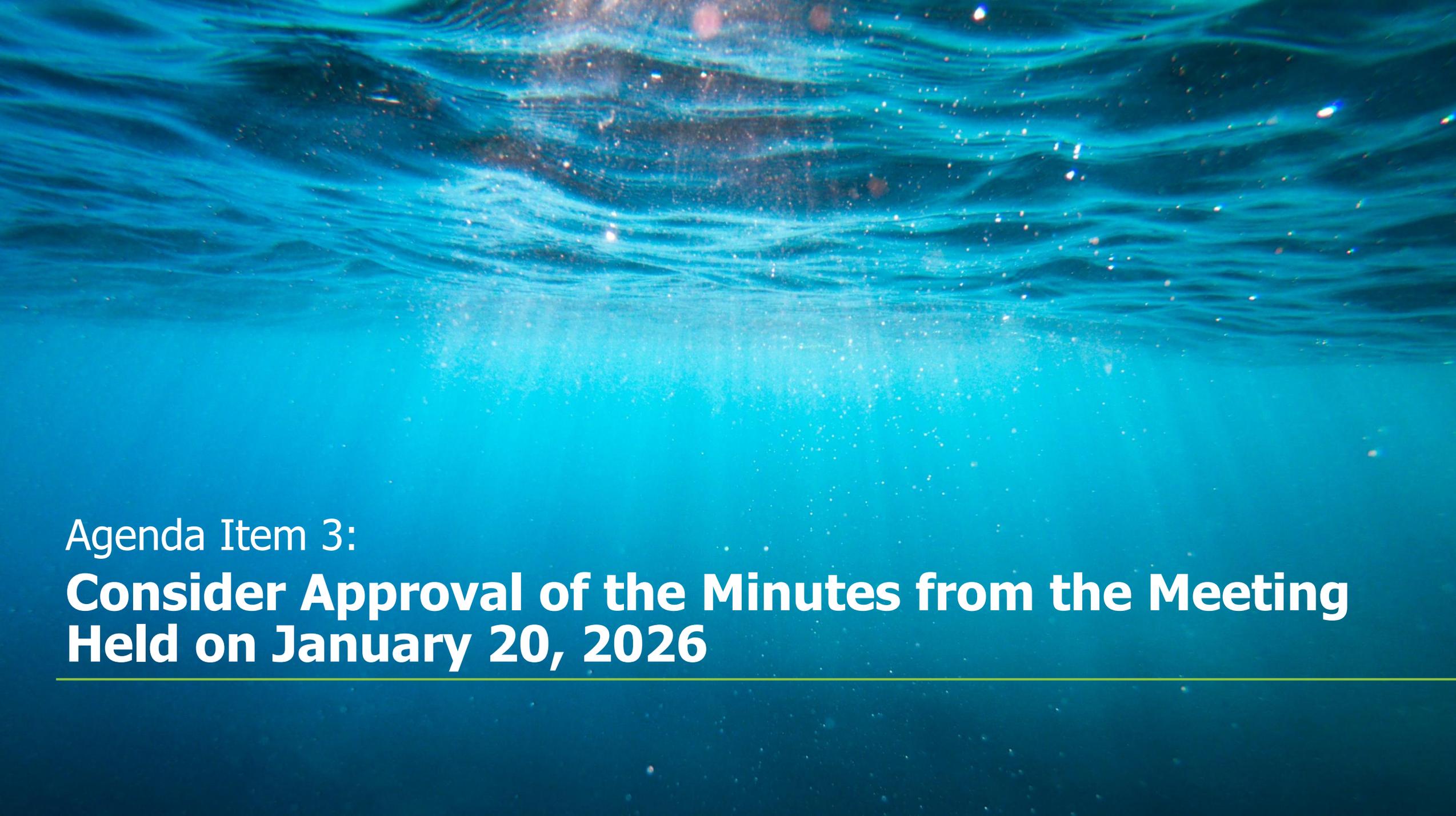
I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation under God, indivisible, with liberty and justice for all.

Pledge of Allegiance to the Texas Flag

Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

An underwater photograph showing the surface of the water at the top, with light rays and bubbles filtering through the clear blue water. The scene is serene and captures the play of light and movement in an aquatic environment.

Agenda Item 2:
Public Comment

An underwater photograph showing the surface of the water at the top, with light rays and bubbles filtering through the clear blue water. The scene is serene and captures the play of light and movement beneath the surface.

Agenda Item 3:

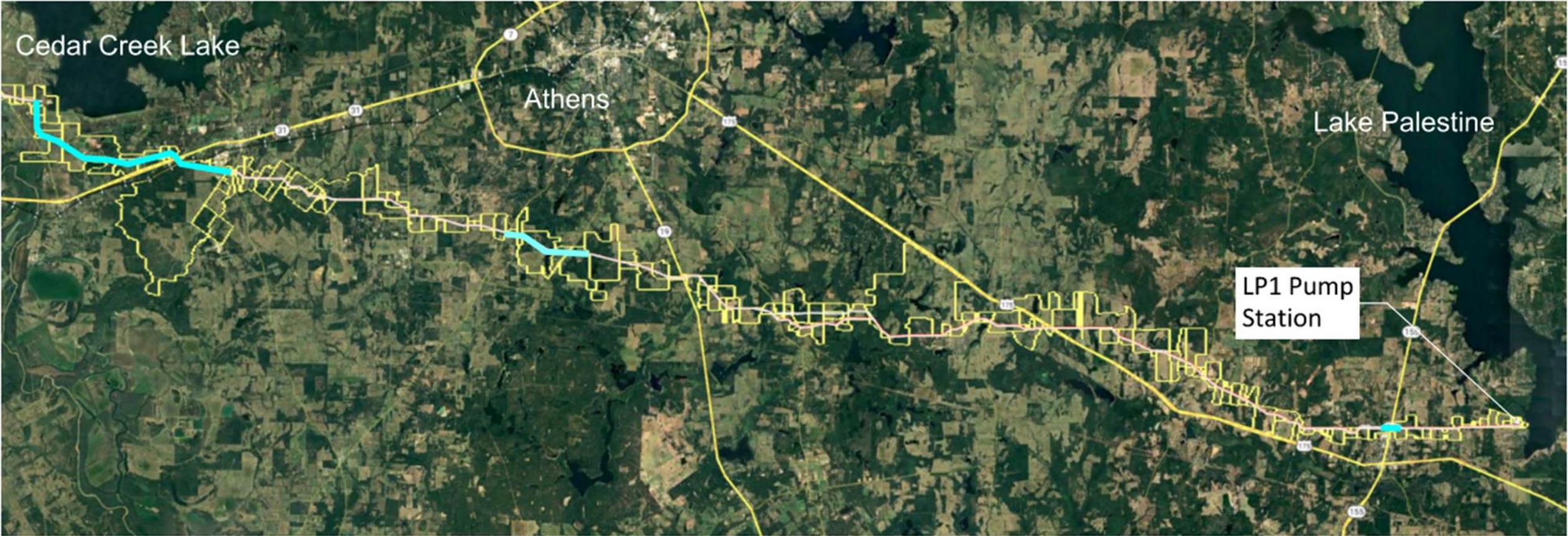
**Consider Approval of the Minutes from the Meeting
Held on January 20, 2026**

Agenda Item 4:

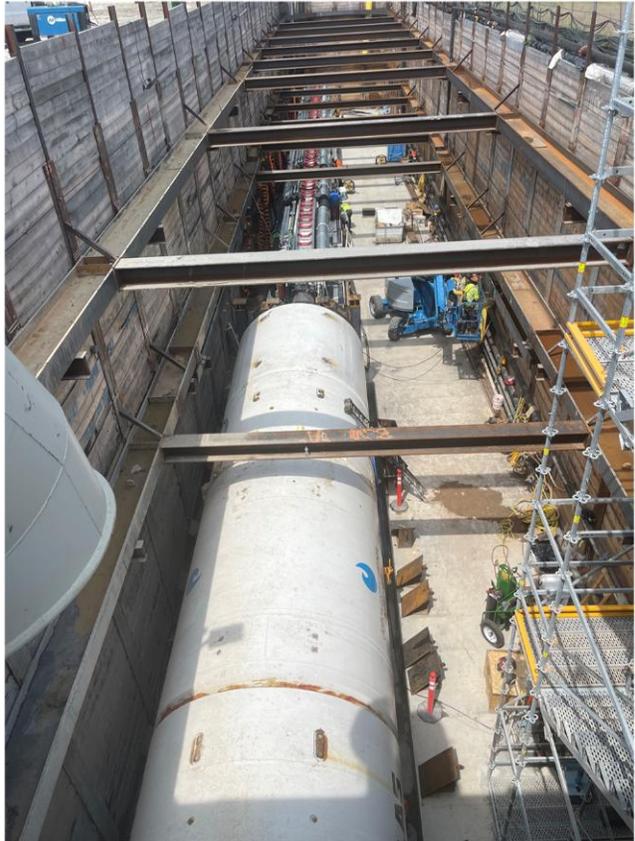
Consider Approval of Change in Calculation of Retainage to Traylor-Sundt Joint Venture for Section 19 Long Tunnel of the Integrated Pipeline Project

Ed Weaver, IPL Program Manager

Integrated Pipeline Program Section 19 Long Tunnel Project



IPL Section 19 Long Tunnel Project – Substantial Completion



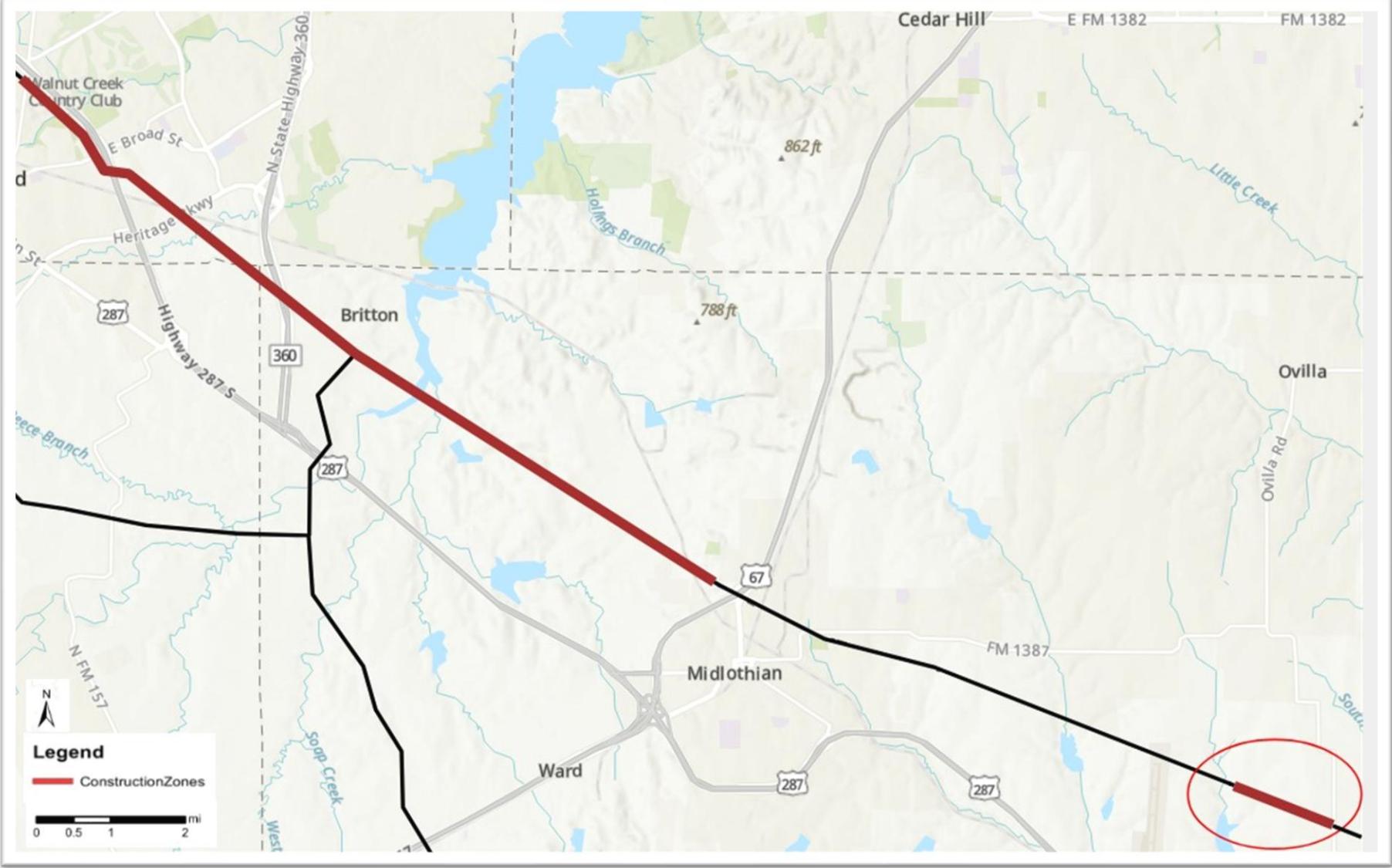
Agenda Item 5:

Consider Approval of Change in Calculation of Retainage to BAR Constructors, Inc. for Cedar Creek Section II Pipeline Replacement Phase 1A

Jason Gehrig, Infrastructure Engineering Director

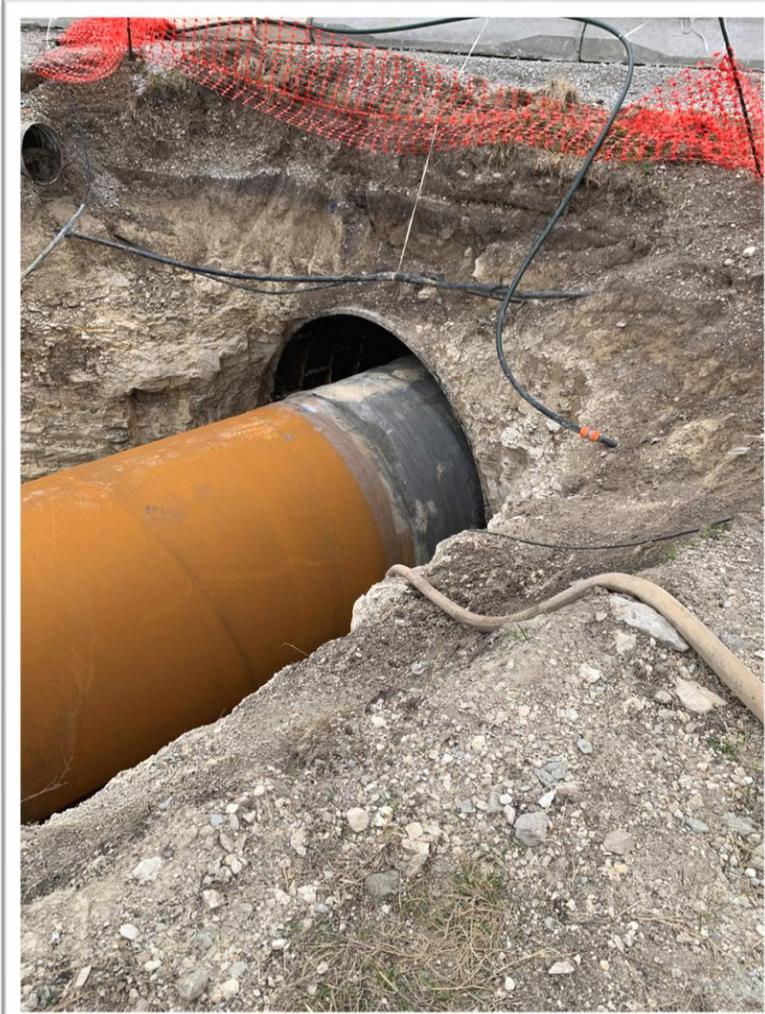
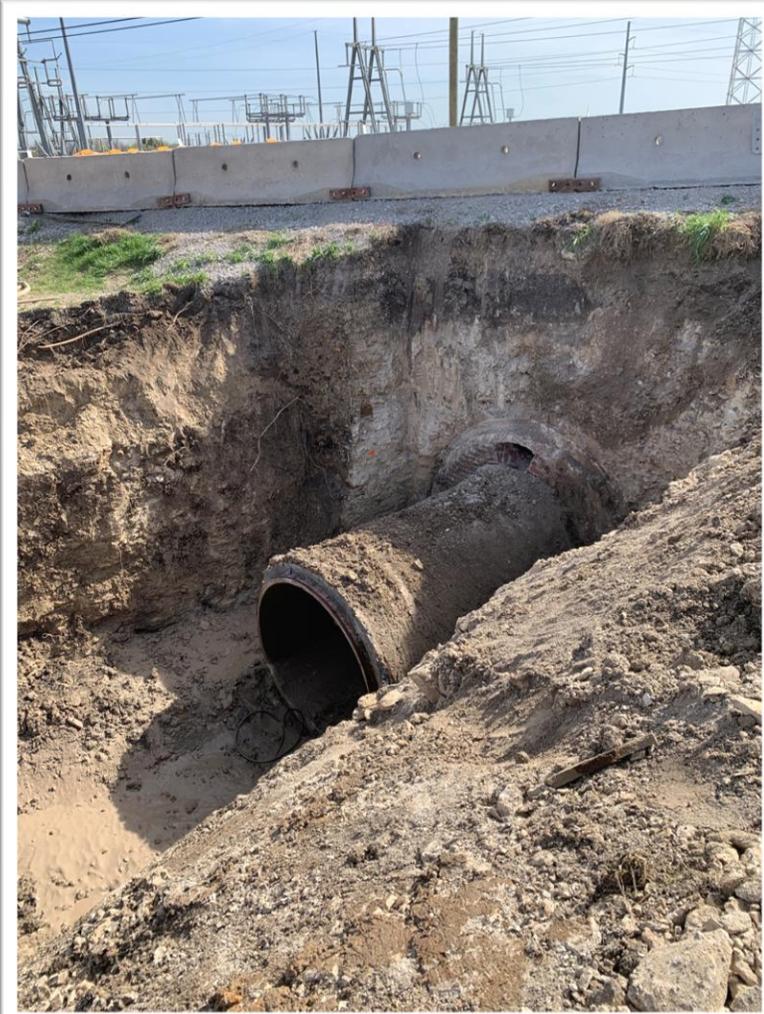
Cedar Creek Section II Pipeline Replacement Construction

Phase 1A Substantial Completion



Cedar Creek Section II Pipeline Replacement Construction

Phase 1A Substantial Completion



Cedar Creek Section II Pipeline Replacement Construction

Phase 1A Substantial Completion



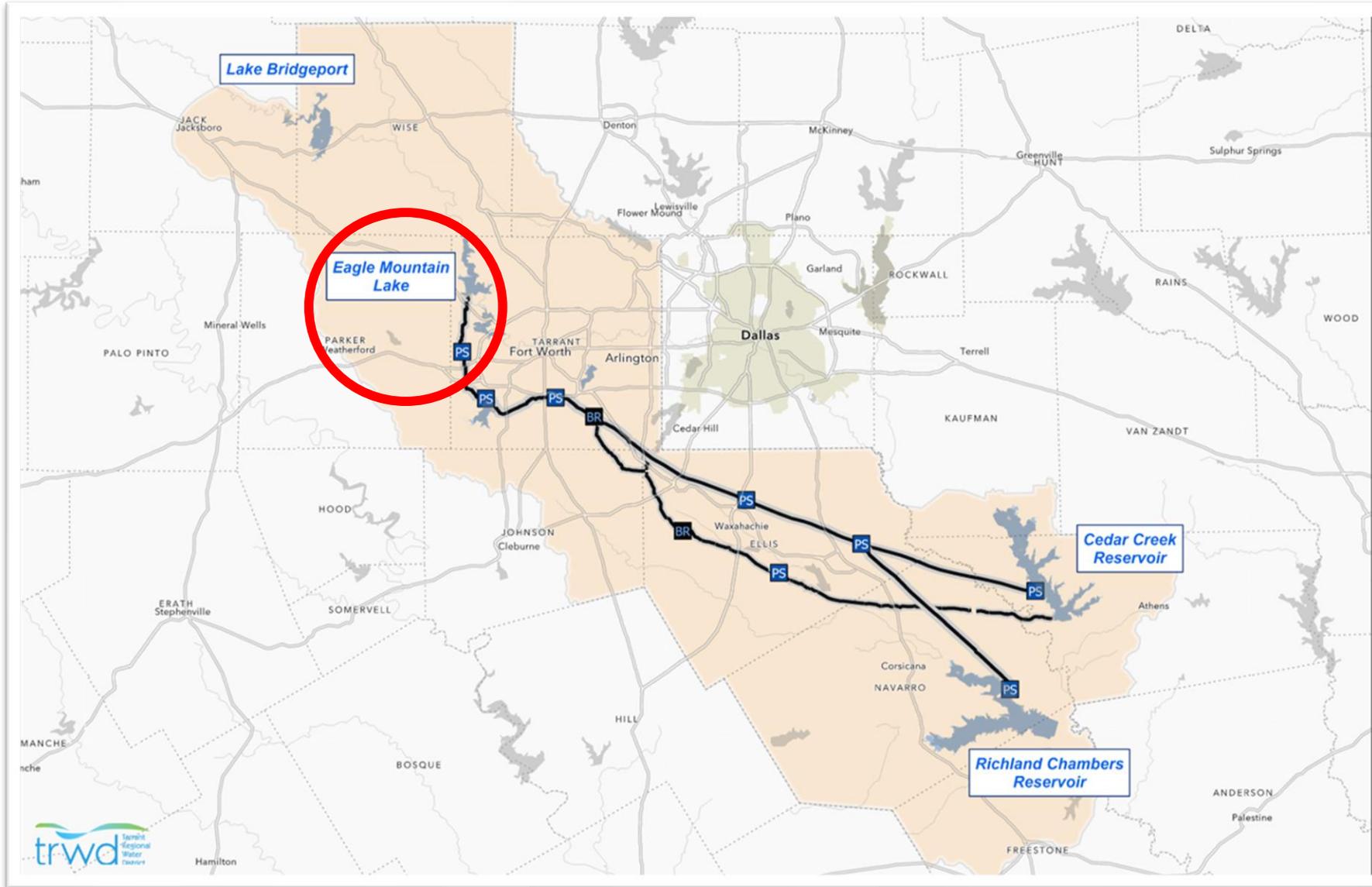


Agenda Item 6:

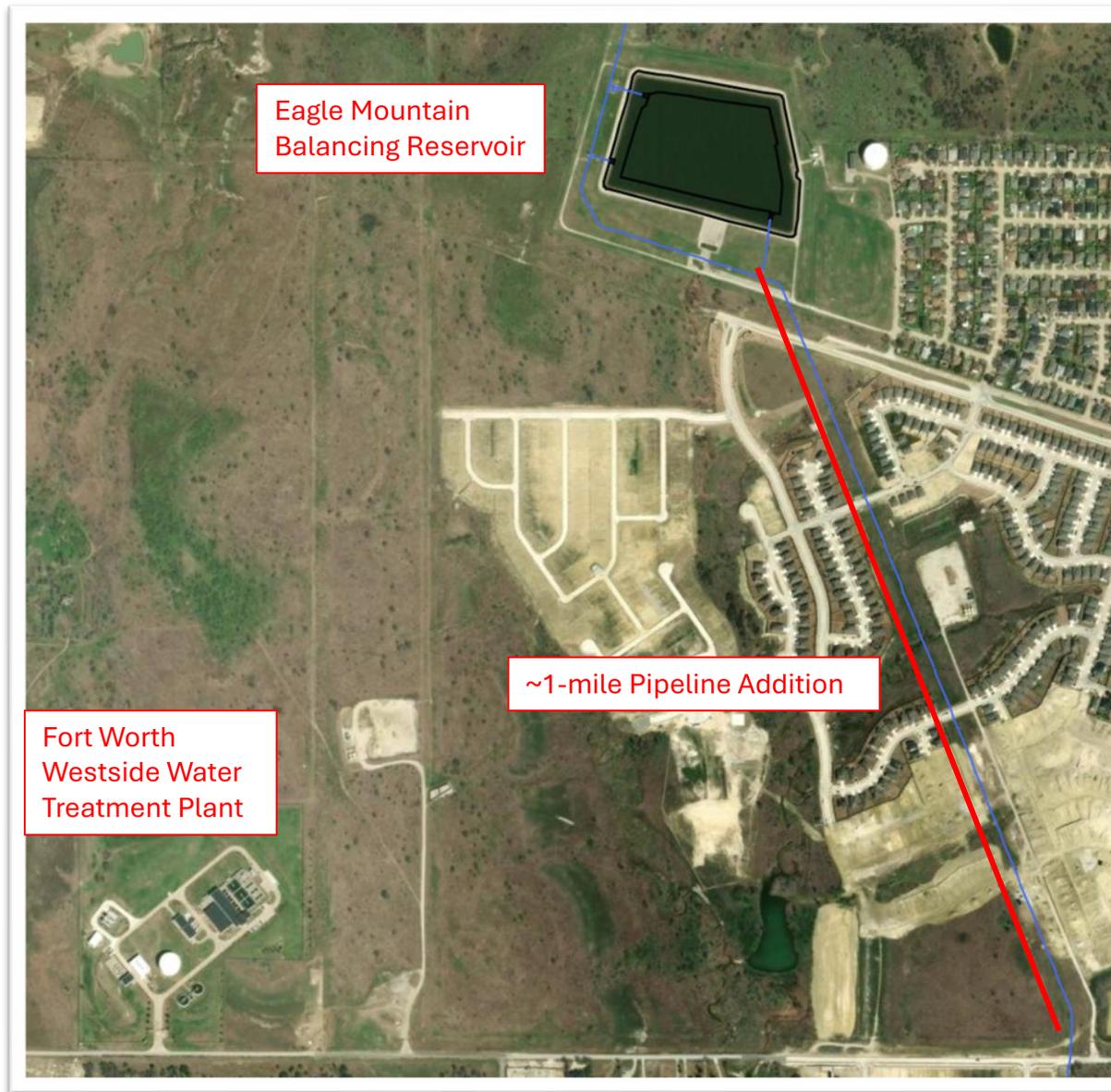
Consider Approval of Contract Amendment with Freese and Nichols, Inc. for Additional Engineering Services to Design the Mary's Creek Indirect Water Reclamation Project and the Second Cell of the Eagle Mountain Balancing Reservoir

Jason Gehrig, Infrastructure Engineering Director

Mary's Creek & Eagle Mountain Balancing Reservoir – Design Amendment

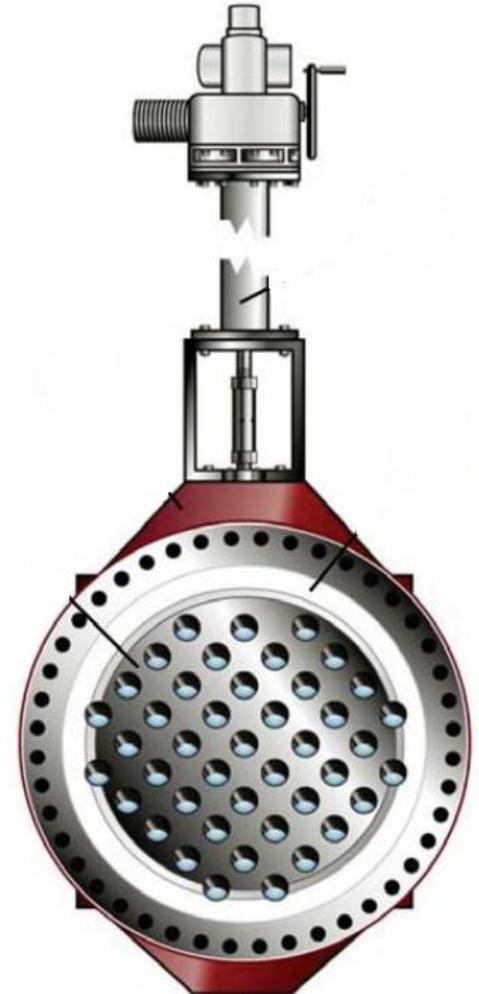
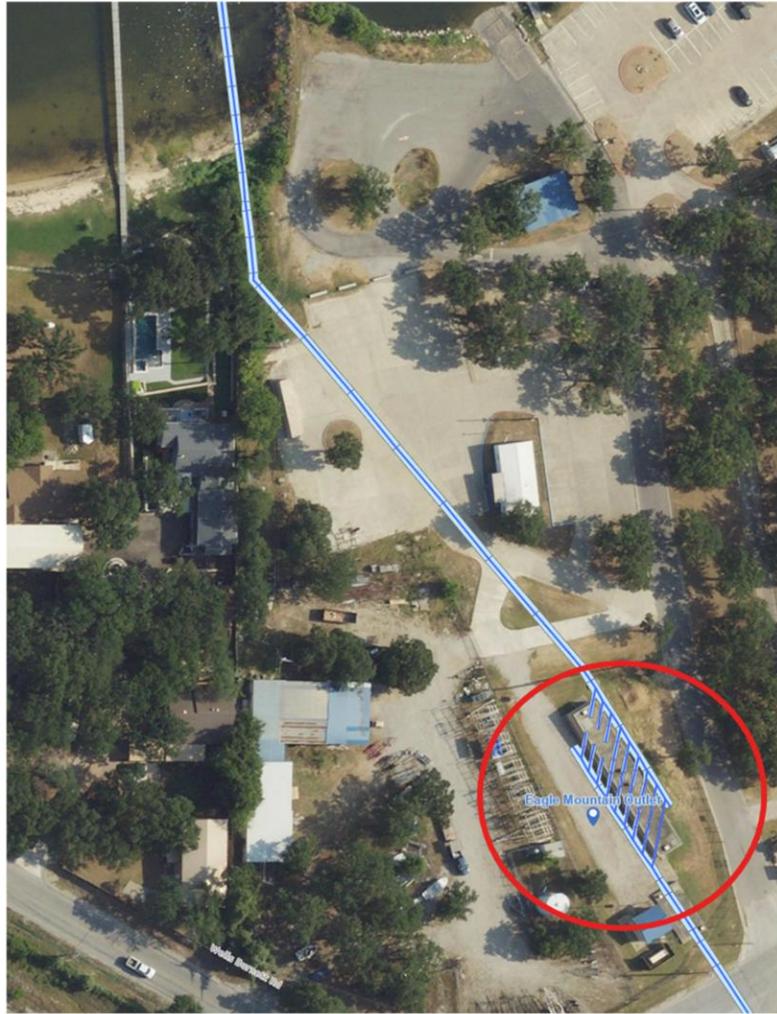


Mary's Creek & Eagle Mountain Balancing Reservoir – Design Amendment



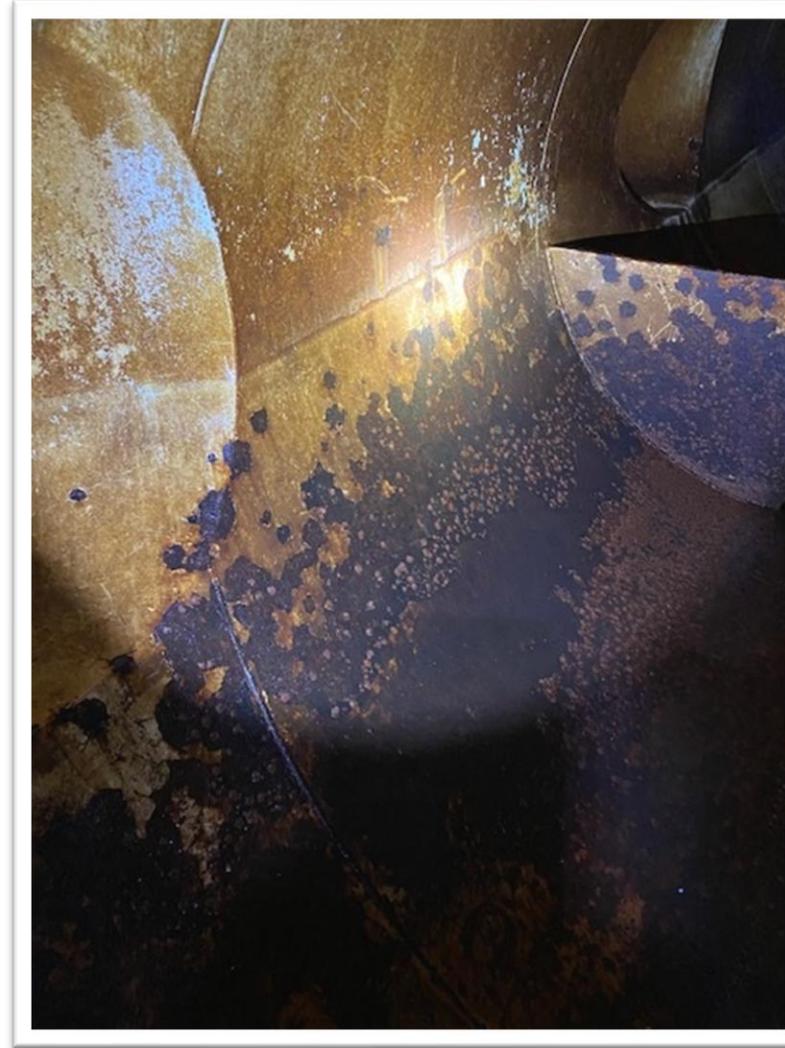
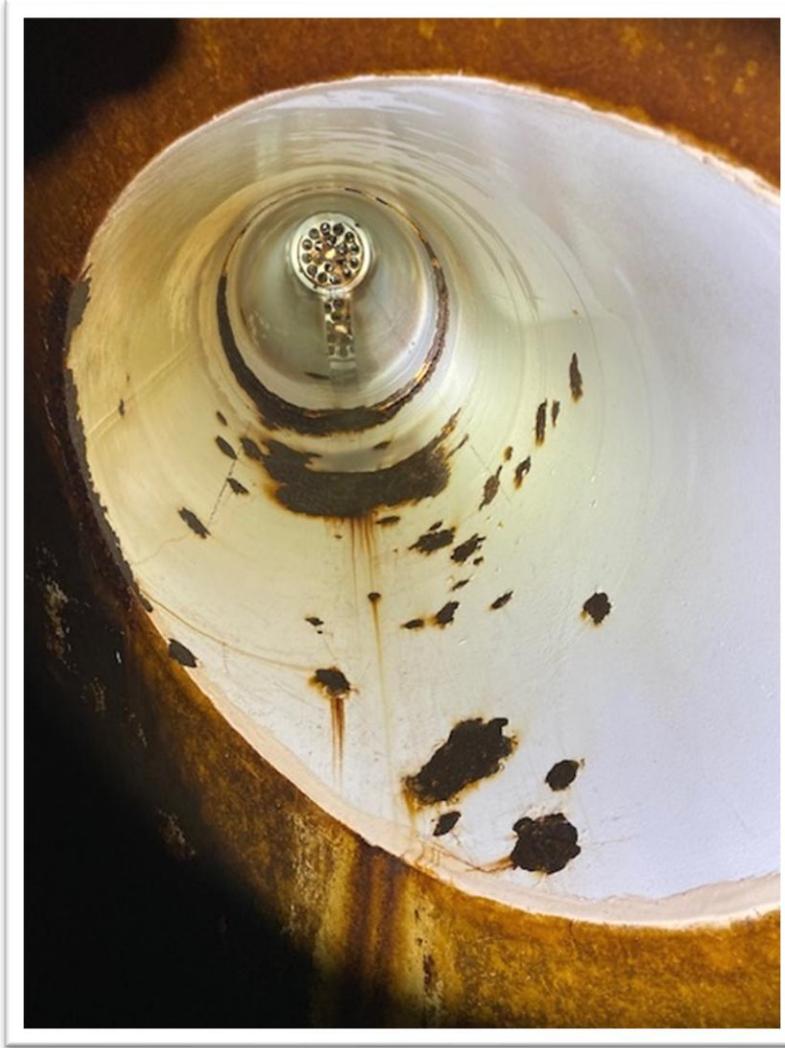
Mary's Creek & Eagle Mountain Balancing Reservoir – Design Amendment

Eagle Mountain Outlet Structure – Addition of Flow Control Valves



Mary's Creek & Eagle Mountain Balancing Reservoir – Design Amendment

Eagle Mountain Outlet Structure – Interior Coating Improvements



Agenda Item 7:

**Consider Approval of Contract with SEDALCO, Inc. for
Construction of TRWD Fort Worth Operations Compound**

Mick Maguire, Chief Administrative Officer







An underwater photograph showing a clear blue water environment. The surface of the water is visible at the top, with light rays and reflections creating a shimmering effect. The water is filled with small, bright particles, possibly bubbles or light reflections, giving it a sparkling appearance. The overall color palette is various shades of blue, from light turquoise to deep navy.

Agenda Item 8:

**Consider Approval of TRWD's Annual Subscription to the
Water Research Foundation**

Zachary Huff, Water Resources Engineering Director

Agenda Item 9:

Consider Approval of Resolution Authorizing the Issuance, Sale, and Delivery of Tarrant Regional Water District, a Water Control and Improvement District, Water Revenue Refunding and Improvement Bonds, Series 2026, Pledging Revenues for the Payment of the Bonds, Approving an Official Statement, and Authorizing Other Instruments and Procedures Relating Thereto

Sandy Newby, Chief Financial Officer

| | |
|-----------------------|----------------------------|
| New Issue | \$250,000,000 |
| Approximate Refunding | \$100,000,000 |
| | <hr/> \$350,000,000 |

Savings

Tarrant Regional Water District

Water System Revenue Refunding and Improvement Bonds, Series 2026

Assumes Current Market Rates Plus 0.25%

[Preliminary Numbers - As of January 7, 2026]

| | | | | | | Present Value to 04/28/2026 |
|-----------------------|-----------------------|-------------------|------------------------|---------------------------|---------------------|--------------------------------|
| Date | Prior Debt Service | Prior Receipts | Prior Net Cash Flow | Refunding Debt Service | Savings | @ 3.296370% |
| Net PV Savings | | | | | | 2,894,182.33 |
| 9/30/2026 | 7,030,225.00 | 678,335.42 | 1,351,889.58 | 1,351,889.58 | 0.00 | (7,384.64) |
| 9/30/2027 | 26,543,950.00 | | 26,543,950.00 | 26,006,375.00 | 537,575.00 | 522,643.15 |
| 9/30/2028 | 26,535,700.00 | | 26,535,700.00 | 25,996,875.00 | 538,825.00 | 507,457.02 |
| 9/30/2029 | 26,526,700.00 | | 26,526,700.00 | 25,988,375.00 | 538,325.00 | 491,114.85 |
| 9/30/2030 | 4,353,450.00 | | 4,353,450.00 | 3,816,125.00 | 537,325.00 | 474,860.16 |
| 9/30/2031 | 1,104,950.00 | | 1,104,950.00 | 569,125.00 | 535,825.00 | 458,717.49 |
| 9/30/2032 | 4,536,225.00 | | 4,536,225.00 | 3,997,500.00 | 538,725.00 | 446,774.31 |
| | <u>91,631,200.00</u> | <u>678,335.42</u> | <u>90,952,864.58</u> | <u>87,726,264.58</u> | <u>3,226,600.00</u> | <u>2,894,182.33</u> |

The background of the slide is a close-up photograph of water. It features a series of concentric, circular ripples that spread out from a central point, creating a textured, shimmering effect. The water is clear and light blue, with many small, bright bubbles and droplets scattered throughout, particularly in the center and right side of the frame. The lighting is bright, highlighting the individual droplets and the intricate patterns of the ripples.

PRESENTATION

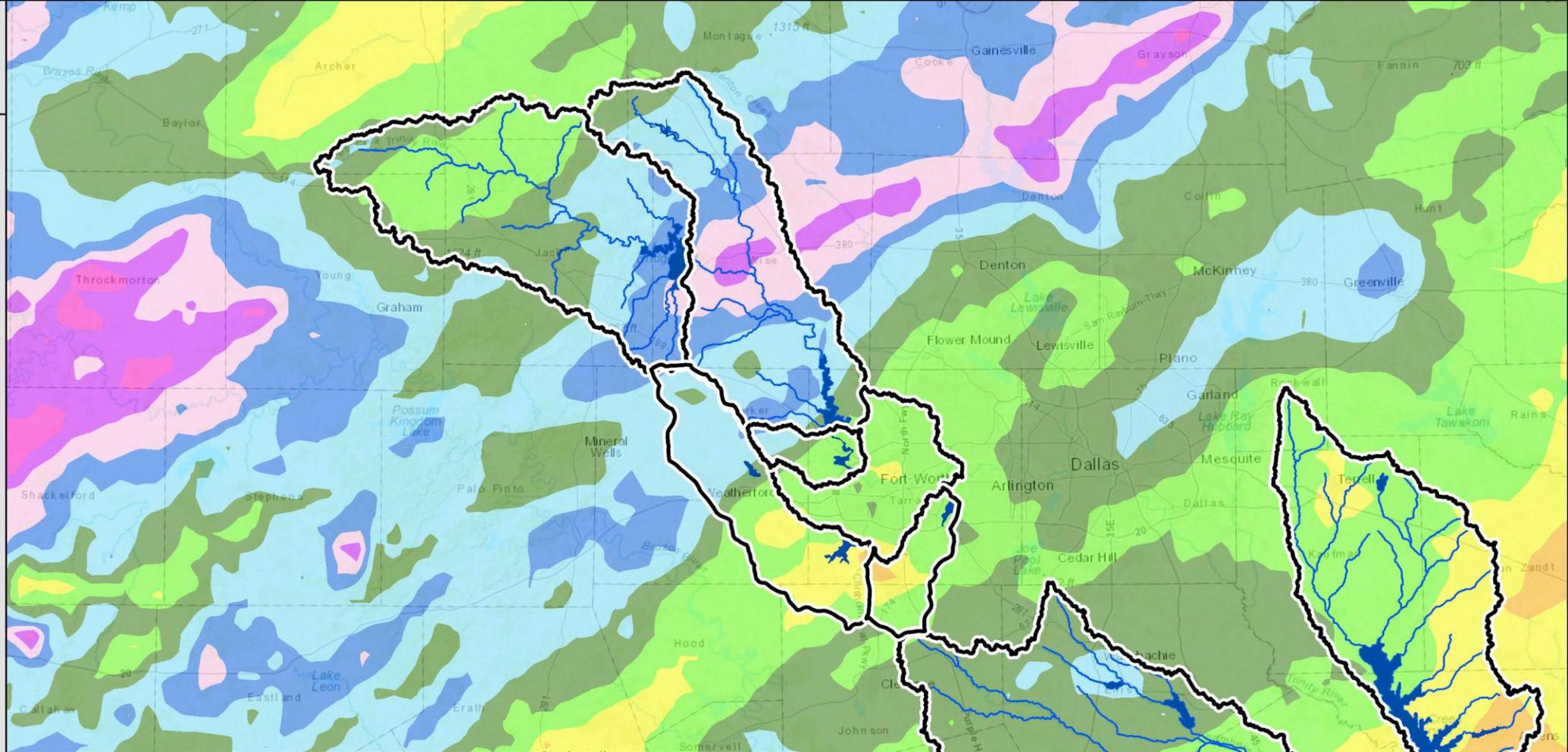
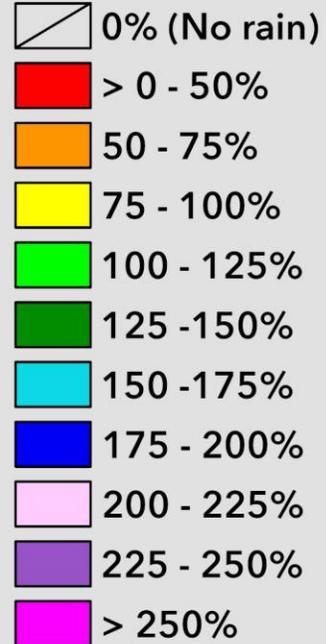
Water Resources

Rachel Ickert, Chief Engineering Officer

Past 30 Days

(1/16/2026 - 2/15/2026)

Percent of Normal Rainfall



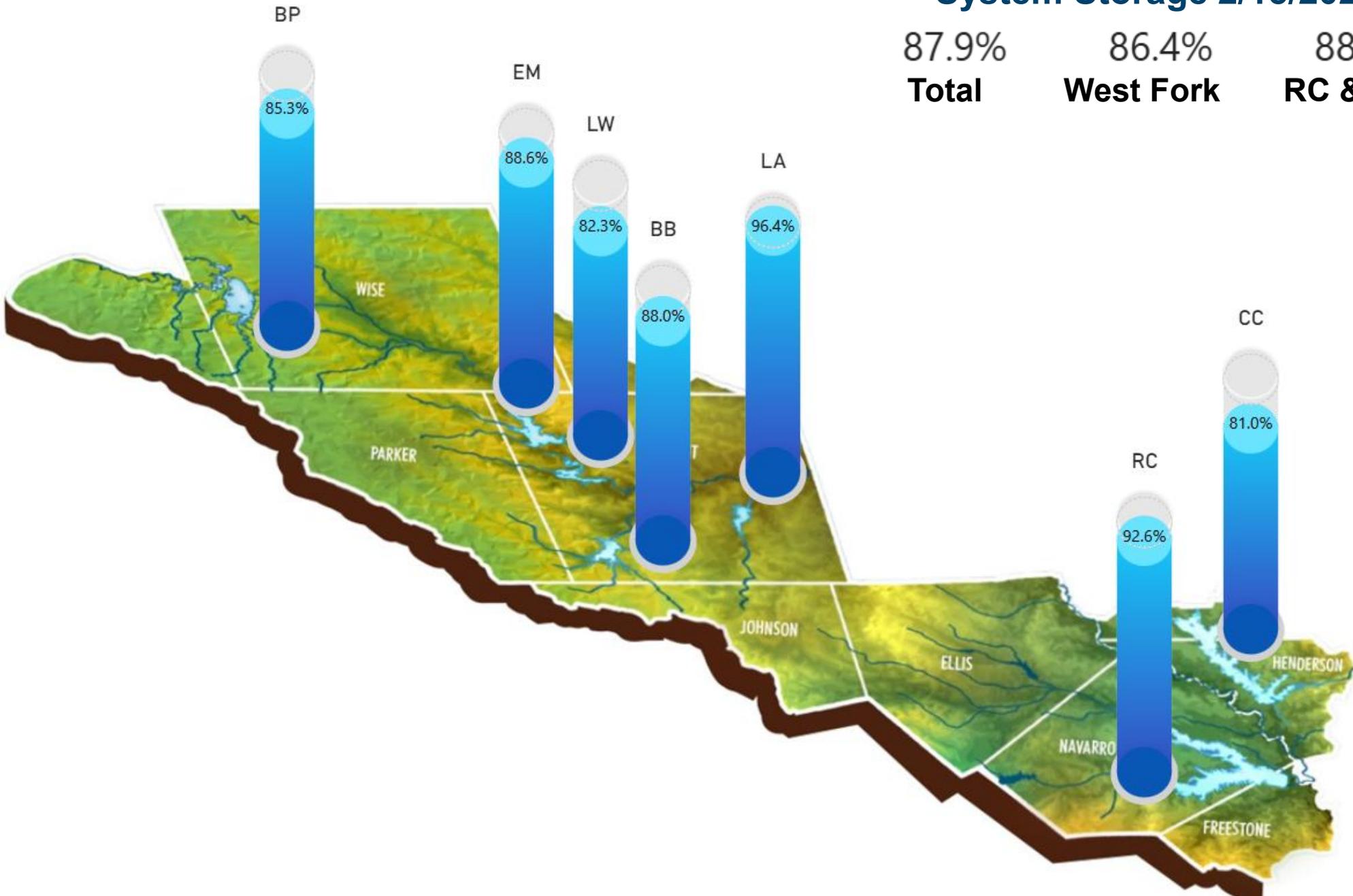
| Watershed | Observed (inches) | Normal (inches) | Departure (inches) | % of Normal |
|-----------------------------|-------------------|-----------------|--------------------|-------------|
| Lake Bridgeport | 2.8 | 1.9 | 0.9 | 147% |
| Eagle Mountain Lake | 3.8 | 2.1 | 1.7 | 181% |
| Lake Worth | 3.1 | 2.4 | 0.7 | 129% |
| Fort Worth Floodway | 2.6 | 2.4 | 0.2 | 108% |
| Benbrook Lake | 3.0 | 2.3 | 0.7 | 130% |
| Lake Arlington | 2.7 | 2.5 | 0.2 | 108% |
| Cedar Creek Reservoir | 3.3 | 3.3 | 0.0 | 100% |
| Richland Chambers Reservoir | 3.1 | 2.9 | 0.2 | 107% |

System Storage 2/15/2026

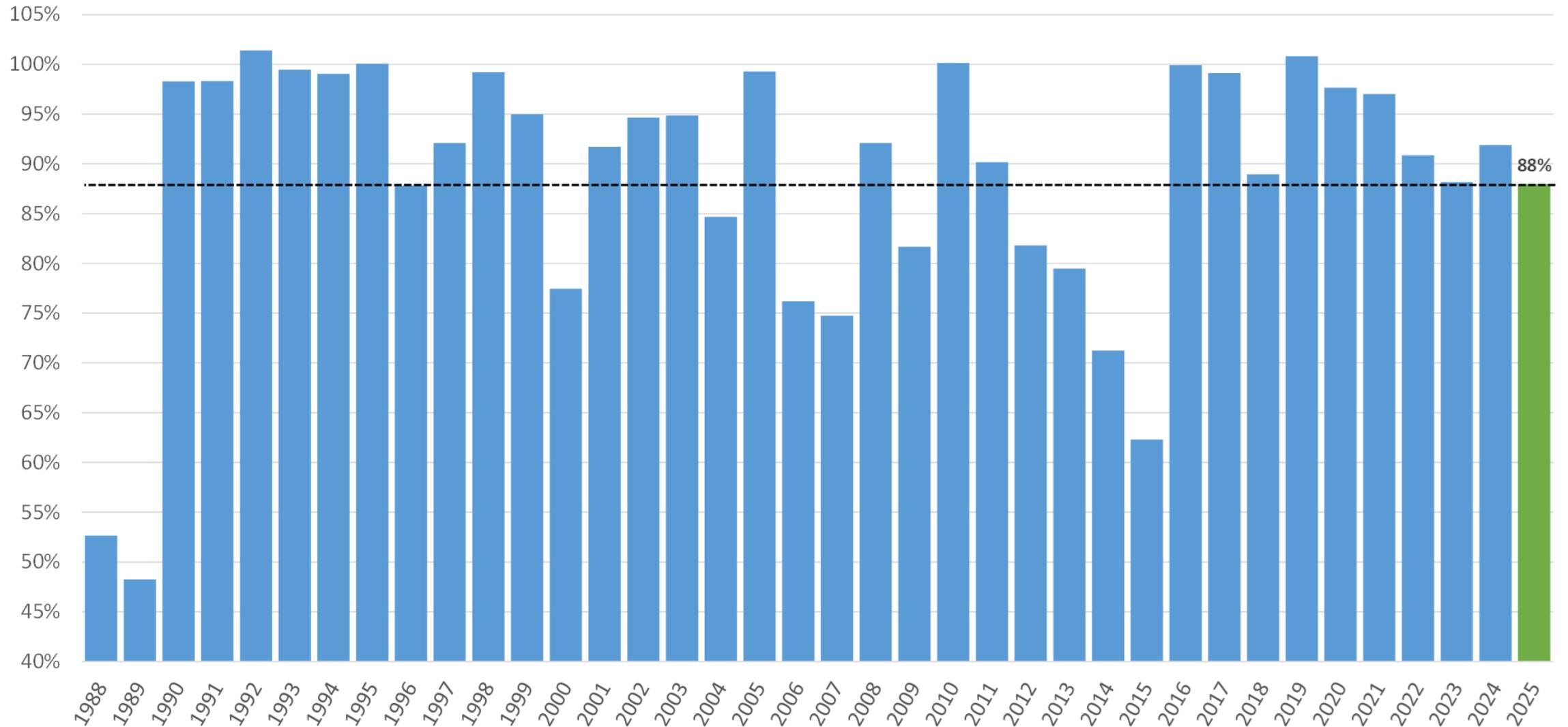
87.9%
Total

86.4%
West Fork

88.4%
RC & CC

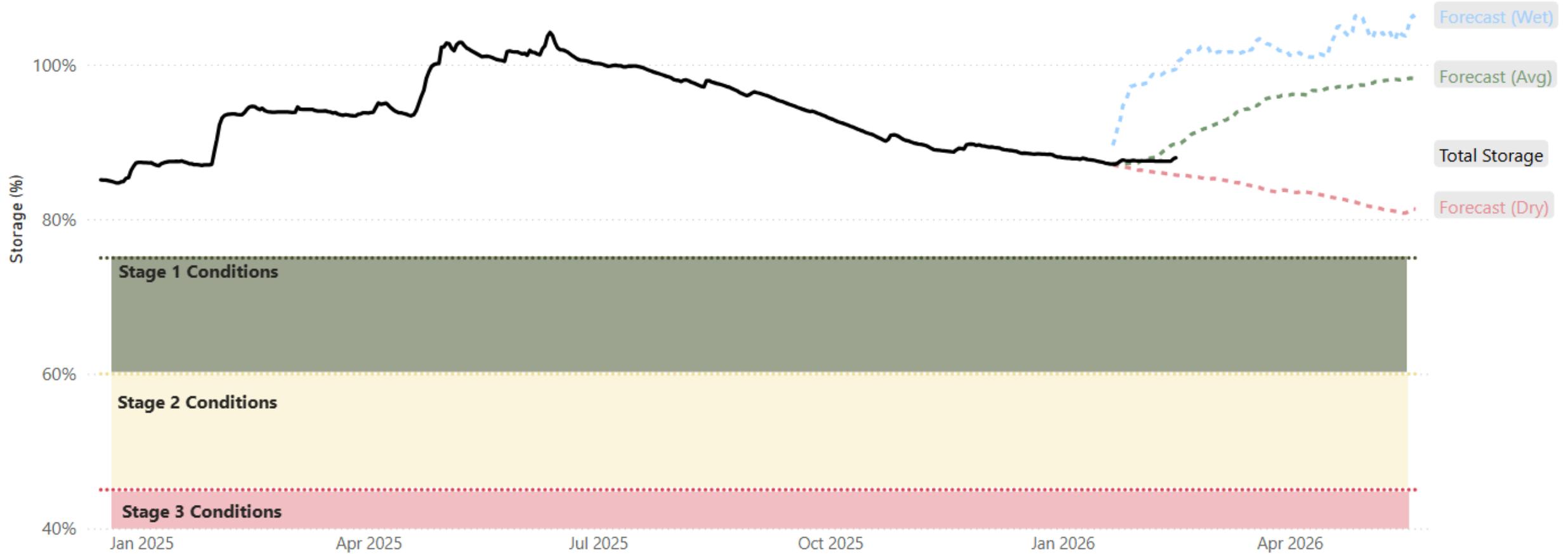


Percent of Total Storage on February 15



*1988 – All four TRWD reservoirs operational

Historic and Projected Total Water Supply Storage



The background of the slide is a close-up photograph of water. It features a series of concentric, overlapping ripples that create a textured, shimmering effect. The water is a clear, light blue color, and the lighting highlights the individual droplets and bubbles, giving it a dynamic and fresh appearance.

PRESENTATION

Fly Fishers International Award

Darrell Beason, Chief Operations Officer







Agenda Item 11:
Executive Session

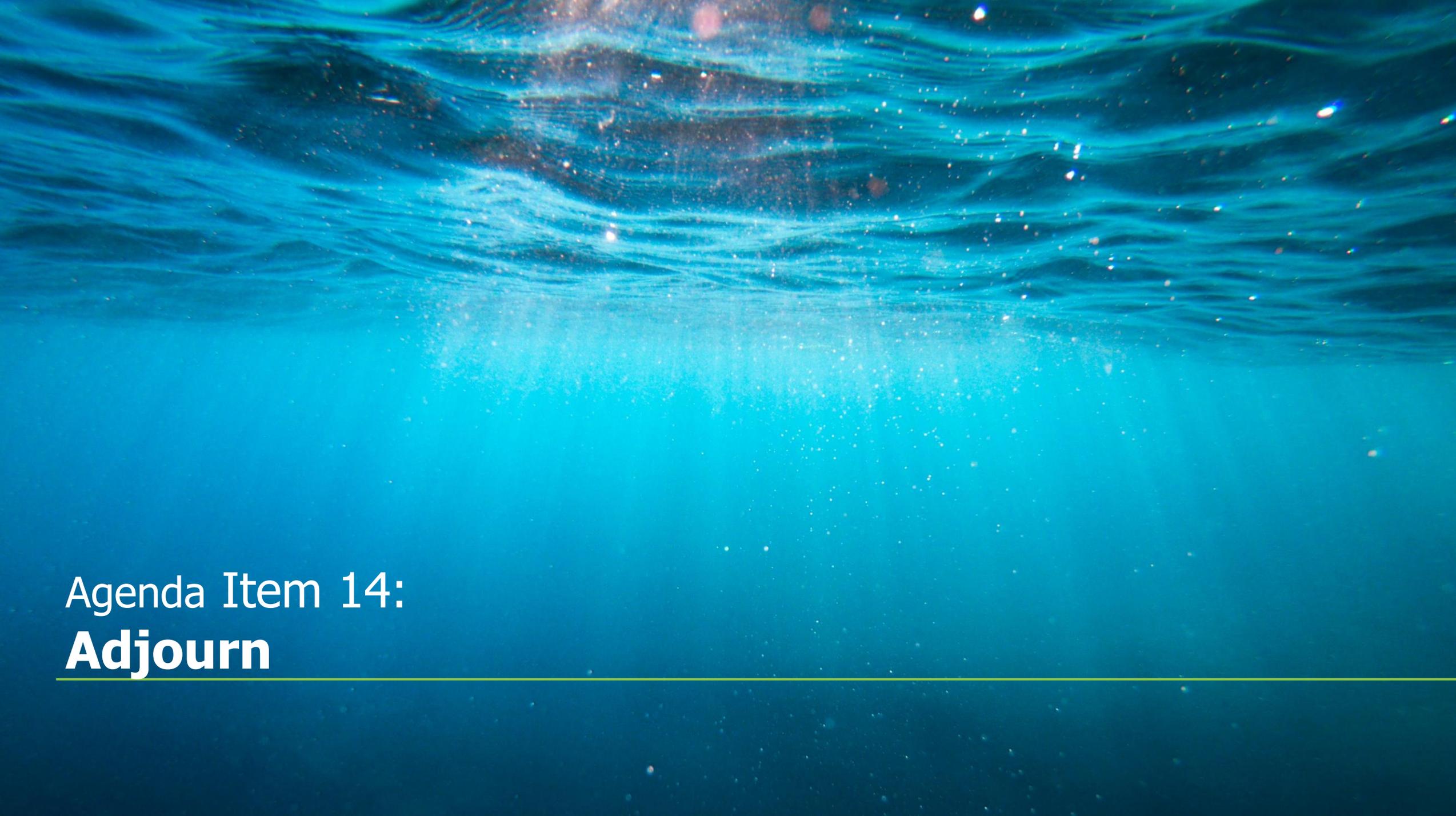
An underwater scene with clear blue water and light rays filtering through. The water is a vibrant cyan color, and there are many small, bright particles or bubbles scattered throughout, creating a shimmering effect. The light rays are most prominent in the upper half of the image, where they appear as bright, diagonal streaks. The overall atmosphere is serene and deep.

Agenda Item 12:
Future Agenda Items



Agenda Item 13:
Schedule Next Board Meeting

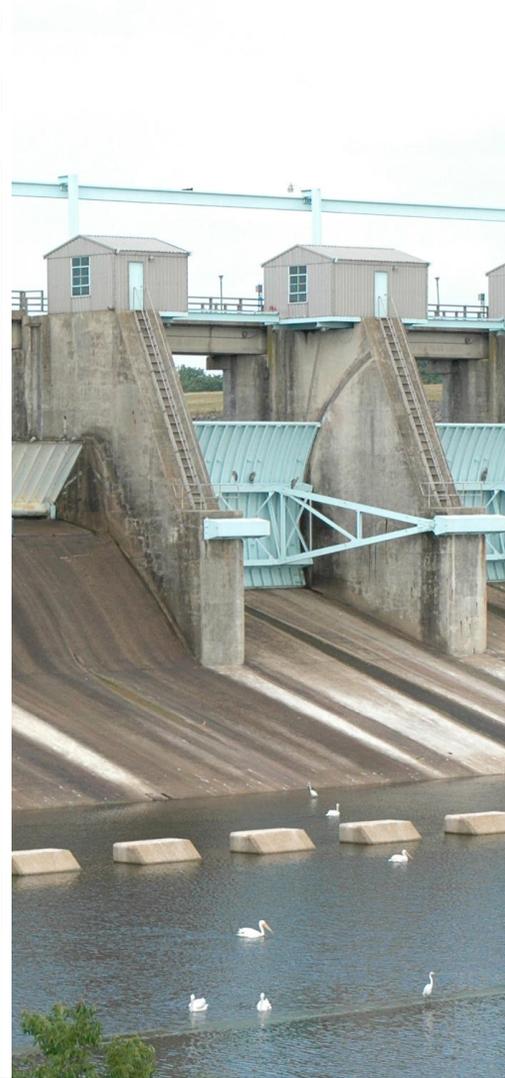
Friday March 27, 2026, at 9:00 AM

An underwater photograph showing the surface of the water at the top, with light rays and bubbles filtering through the clear blue water. The scene is serene and captures the play of light and movement beneath the surface.

Agenda Item 14:
Adjourn



**WATER
SUPPLY**



**FLOOD
PROTECTION**



RECREATION



CONSERVATION



FINANCIAL

