

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT REGIONAL WATER DISTRICT  
HELD ON THE 17<sup>th</sup> DAY OF FEBRUARY 2026 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, Susan Alanis, Jacob Asay, Darrell Beason, Lisa Cabrera, Ellie Garcia, Jason Gehrig, Zach Hatton, Zachary Huff, Rachel Ickert, Laramie LaRue, Mick Maguire, Matt Mancino, Sandy Newby, 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 meeting held on January 20, 2026. 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 Killebrew moved to approve a change in the calculation of retainage being held for Traylor-Sundt Joint Venture to the amount of \$2,860,055.23, equal to two times the amount of the remaining work in the contract, for achieving project substantial completion for Section 19 Long Tunnel of the Integrated Pipeline Project. All remaining contract payments will be made in full. However, any additional changes to the contract price by change order will require adjustment to the retainage schedule and final contract amount. 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 Bond Fund. Director Team seconded the motion, and the votes were 5 in favor, 0 against.

5.

With the recommendation of management, Director Team moved to approve a change in the calculation of the retainage being held for BAR Constructors, Inc. to the amount of \$293,219.85, equivalent to 2.5% of the contract price, for Cedar Creek Section II Pipeline Replacement Phase 1A. All remaining contract payments will be made in full. However, any changes to the contract price by change order or alternate base bid work for the project will require adjustment to the retainage schedule. 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 Bond Fund. Director Motheral seconded the motion, and the votes were 5 in favor, 0 against.

6.

With the recommendation of management, Director Team moved to approve a

contract amendment in the amount of \$1,407,720 with Freese & Nichols Inc. for design of a one-mile pipeline to supply Westside Water Treatment Plant, for design modifications to the Eagle Mountain Outlet Structure, and to modify piping at the Eagle Mountain Balancing Reservoir. The current contract amount is \$8,895,932 and the revised not-to-exceed contract amount, including this contract amendment, will be \$10,303,652. Funding for this item is included in the Bond Fund. Director Killebrew seconded the motion, and the votes were 5 in favor, 0 against.

7.

With the recommendation of management, Director Team moved to approve a contract with SEDALCO, Inc. in the amount of \$58,293,776, along with an Owner's Contingency of 5% (\$2,914,776) to address unforeseen conditions, with the understanding that these contingency funds may not be fully expended, for a total authorization of \$61,208,465 for the construction of the TRWD Fort Worth Operations Compound. 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 Bond Fund. Director Motheral seconded the motion, and the votes were 5 in favor, 0 against.

8.

With the recommendation of management, Director Killebrew moved to approve renewal of the District's annual subscription to the Water Research Foundation in the amount of \$270,298. In addition, the General Manager or his designee is granted authority to renew the annual subscription for an additional four (4) years in an amount not-to-exceed \$280,000 per year to account for increased subscription costs over time

and contingent upon the Board's approval of the District's annual Fiscal Year Budget. 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.

9.

With the recommendation of management, Director Team moved to approve a resolution authorizing the issuance, sale, and delivery of the Tarrant Regional Water District, a Water Control and Improvement District, Water System 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. The resolution authorizes the total amount of bonds to be issued in an amount not-to-exceed \$350,000,000. Director Motheral seconded the motion, and the votes were 5 in favor, 0 against.

10.

#### Presentations

- Water Resources presented by Rachel Ickert, Chief Engineering Officer
- Fly Fishers International Award presented by Darrell Beason, Chief Operations Officer

The Board of Directors recessed for a break from 9:36 a.m. to 9:44 a.m.

11.

The Board next held an Executive Session commencing at 9:44 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 10:12 a.m., the President reopened the meeting.

12.

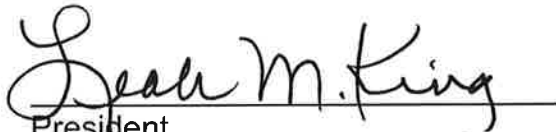
There were no future agenda items approved.

13.

The next board meeting was scheduled for March 27, 2026.

14.

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

  
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President

  
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Vice President