

AGENDA  
OF THE  
TRINITY RIVER AUTHORITY OF TEXAS  
REGULAR MEETING OF THE BOARD OF DIRECTORS

Trinity River Authority of Texas  
Board Room  
5300 South Collins Street  
Arlington, Tarrant County, Texas  
Wednesday, February 25, 2026  
10:30 a.m.

1. CALL TO ORDER BY THE PRESIDENT, MEGAN W. DEEN.
2. INVOCATION.
3. PLEDGE OF ALLEGIANCE TO THE UNITED STATES FLAG.
4. PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG.
5. ROLL CALL BY THE SECRETARY, ALEXIS S. LONG.

<u>Area No.</u>	<u>County</u>	<u>Board Member</u>	
1	Tarrant	Megan W. Deen	_____
	Tarrant	Henry Borbolla III	_____
	Tarrant	Elizabeth C. Thomas	_____
2	Dallas	R. Carson Dennis	_____
	Dallas	Amir A. Rupani	_____
	Dallas	Lewis H. McMahan	_____
	Dallas	Margaret S.C. Keliher	_____
3	Kaufman	Vacant	_____
4	Henderson	Kathryn Sanders Pyle	_____
5	Ellis	Cathy Altman	_____
6	Navarro	Frank H. Steed, Jr.	_____
7	Anderson	Brenda K. Walker	_____
8	Freestone	C. Dwayne Somerville	_____
9	Leon	Jerry F. House	_____
10	Houston	Gregory S. Wassberg	_____
11	Trinity	Casey Yeary Callas	_____
12	Madison	David G. Ward	_____
13	Walker	Jeffrey H. Bradley	_____
14	San Jacinto	Steven L. Roberts	_____
15	Polk	Benny L. Fogleman	_____
16	Liberty	David B. Leonard	_____
17	Chambers	John W. Jenkins	_____
18	Area-at-Large	Robert F. McFarlane	_____
	Area-at-Large	Frederick C. Tate	_____
	Area-at-Large	C. Cole Camp	_____

6. CERTIFICATION OF A QUORUM BY THE SECRETARY.
7. CERTIFICATION BY THE SECRETARY OF COMPLIANCE WITH THE OPEN MEETING REQUIREMENTS OF THE GOVERNMENT CODE. TEX. GOV'T CODE § 551.001 *et seq.*
8. APPROVAL OF THE [MINUTES](#) OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRINITY RIVER AUTHORITY OF TEXAS HELD DECEMBER 3, 2025 AT TRA'S GENERAL OFFICE, BOARD ROOM, 5300 SOUTH COLLINS STREET, ARLINGTON, TARRANT COUNTY, TEXAS. Pg. 13
9. PUBLIC COMMENT.

Any person wishing to make a public presentation to the Board of Directors on any matter under the Authority's jurisdiction must complete a registration form that indicates the agenda item or other topic on which they wish to comment, along with the speaker's name, address and other relevant information. Speakers who have not completed a registration form will not be recognized by the presiding officer. The presiding officer shall limit the length of time for each speaker to three minutes. Speakers may not trade or donate time to other speakers. Speakers and members of the public must avoid disruptive conduct that interferes with the orderly conduct of a public meeting.

10. RECOGNITIONS: Recognition by Kevin Ward: Certificate of Achievement for Excellence in Financial Reporting Award.

11. CONSENT AGENDA:

All items listed on the consent agenda are considered to be regular, routine, and ministerial items that require little or no discussion. Therefore, in the interest of efficiency, there will be no separate discussion of these items and the board will act on them through one motion and vote. If a board member wishes for an item to be discussed and considered individually, upon the board member's request the item will be removed from the consent agenda and considered separately.

(ITEMS A THROUGH H WERE PRESENTED TO THE ADMINISTRATION AND AUDIT COMMITTEE AT ITS MEETING ON FEBRUARY 17, 2026.)

- A. CAPITAL EXPENDITURES AND DEPRECIATION POLICY UPDATES. Pg. 23

Memorandum dated January 23, 2026 from Accounting Manager.

Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors approve the revisions to the Capital Expenditures and Depreciation Policy, as presented, to be retroactively effective for the fiscal year beginning December 1, 2025.

B. POLICY AMENDMENT — DEBT MANAGEMENT POLICY. **Pg. 35**

Memorandum dated January 5, 2026 from Manager, Cash and Capital Project Financing.

Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors adopt the revised Debt Management Policy as presented.

C. POLICY AMENDMENTS AND ESTABLISHMENTS — ADMINISTRATIVE OVERHEAD CHARGES POLICY — INTERNAL SERVICE FUNDS - UNRESTRICTED NET POSITION POLICY — GENERAL FUND - UNASSIGNED FUND BALANCE POLICY — OPERATING ENTERPRISE FUNDS - OPERATING RESERVES POLICY. **Pg. 46**

Memorandum dated January 23, 2026 from Manager, Budget.

Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Adopt the revised Administrative Overhead Charges Policy;
- (b) Adopt the Internal Service Funds - Unrestricted Net Position Policy;
- (c) Adopt the General Fund - Unassigned Fund Balance Policy; and
- (d) Adopt the Operating Enterprise Funds - Operating Reserves Policy, as presented.

D. INVESTMENT OFFICERS' REPORT — FOURTH QUARTER — FISCAL YEAR 2025. **Pg. 61**

Memorandum dated December 12, 2025 from Manager, Cash and Capital Project Financing.

Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors approve the Investment Officers' Report of the Trinity River Authority of Texas for the Fourth Quarter of Fiscal Year 2025.

E. REVISIONS TO THE HARASSMENT POLICY. **Pg. 87**

Memorandum dated January 21, 2026 from Manager, Human Resources.

Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors adopt the revised Harassment Policy as shown in Exhibit A.

F. REVISIONS TO THE UNIFORM POLICY. **Pg. 93**

Memorandum dated January 21, 2026 from Manager, Human Resources.

Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors adopt the revised Uniform Policy as shown in Exhibit A.

G. SALARY ADMINISTRATION PLAN — REVISIONS TO MANAGEMENT STRUCTURE. **Pg. 98**

Memorandum dated February 6, 2026 from Manager, Human Resources.

Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors approve the revisions to the Salary Administration Plan as reflected in Exhibit A to the memorandum.

H. FISCAL YEAR 2025 ANNUAL INTERNAL AUDIT REPORT. **Pg. 106**

Memorandum dated January 29, 2026 from Manager, Internal Audit.

Recommendation: This item is presented as a status report only; no action is necessary.

(ITEMS I THROUGH P WERE PRESENTED TO THE UTILITY SERVICES COMMITTEE AT ITS MEETING ON FEBRUARY 18, 2026.)

I. CENTRAL REGIONAL WASTEWATER SYSTEM — ELM FORK INTERCEPTOR REHABILITATION AND REPLACEMENT, PHASE IIIB, CAC-8B — ENGINEERING SERVICES AGREEMENT. **Pg. 122**

Memorandum dated February 1, 2026 from Manager, Engineering Services, PDCA.

Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Lockwood, Andrews & Newnam, Inc., in the amount of \$5,157,205 for Basic Services and \$500,000 for Special Services for program management and final design engineering services associated with the Elm Fork Interceptor Rehabilitation and Replacement, Phase IIIB, CAC-8B for the Central Regional Wastewater System; and
- (b) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreement between the Trinity River Authority of Texas and Lockwood, Andrews & Newnam, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

J. CENTRAL REGIONAL WASTEWATER SYSTEM — METER STATION GROUPS 3-5 — ENGINEERING SERVICES AGREEMENT. Pg. 156

Memorandum dated February 1, 2026 from Manager, Engineering Services, PDCA.

Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Kimley-Horn and Associates, Inc., in the amount of \$3,732,500 for Basic Services and \$375,000 for Special Services for final design engineering services associated with the Meter Station Groups 3-5 project for the Central Regional Wastewater System; and
- (b) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreement between the Trinity River Authority of Texas and Kimley-Horn and Associates, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

K. CENTRAL REGIONAL WASTEWATER SYSTEM — NATURAL GAS LOOP — SECOND AMENDMENT - ENGINEERING SERVICES AGREEMENT. Pg. 188

Memorandum dated February 1, 2026 from Manager, Engineering Services, PDCA.

Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute the Second Amendment to the Engineering Services Agreement between the Trinity River Authority of Texas and Jacobs Engineering Group Inc. increasing the amount of Basic Services from \$1,521,548 to \$1,791,546 and Special Services from \$150,000 to \$175,000 for final design engineering services associated with the Natural Gas Loop at the Central Regional Wastewater System treatment plant.

L. TARRANT COUNTY WATER SUPPLY PROJECT — PROCESS CONTROL SYSTEM IMPROVEMENTS — ENGINEERING SERVICES AGREEMENT. Pg. 205

Memorandum dated February 1, 2026 from Manager, Engineering Services, PDCA.

Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Gupta & Associates, Inc., in the amount of \$1,889,000 for Basic Services and \$200,000 for Special Services for final design engineering services associated with the Process Control System Improvements for the Tarrant County Water Supply Project; and
- (b) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreement between the Trinity River Authority of Texas and Gupta & Associates, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

M. TARRANT COUNTY WATER SUPPLY PROJECT — MURPHY DRIVE PUMP STATION GROUND STORAGE TANKS 2 AND 3 REHABILITATION — CHANGE ORDER NO. 2 – GROUND STORAGE TANK NO. 3 FLOOR REPLACEMENT. Pg. 239

Memorandum dated February 1, 2026 from Manager, Construction Services, PDCA.

Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute Change Order No. 2 – Ground Storage Tank No. 3 Floor Replacement between the Trinity River Authority of Texas and Archer Western Construction, LLC, associated with the Murphy Drive Pump Station Ground Storage Tanks 2 and 3 Rehabilitation to increase the contract amount from \$12,364,424.54 to \$14,097,874.54 and extend the contract duration by 220 calendar days.

N. TEN MILE CREEK REGIONAL WASTEWATER SYSTEM — TEN MILE CREEK INTERCEPTOR IMPROVEMENTS – THORNTREE GOLF CLUB — ENGINEERING SERVICES AGREEMENT. Pg. 242

Memorandum dated February 1, 2026 from Manager, Engineering Services, PDCA.

Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Halff Associates, Inc., in the amount of \$5,203,052 for Basic Services and \$500,000 for Special Services for final design engineering services associated with the Ten Mile Creek Interceptor Improvements – Thorntree Golf Club for the Ten Mile Creek Regional Wastewater System; and
- (b) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreement between the Trinity River Authority of Texas and Halff Associates, Inc., as are deemed prudent in his judgment provided the same do not increase the total approved cost.

O. TEN MILE CREEK REGIONAL WASTEWATER SYSTEM — TEN MILE CREEK RELIEF INTERCEPTOR, SEGMENT 11-40TM-3 — ENGINEERING SERVICES AGREEMENT. Pg. 273

Memorandum dated February 1, 2026 from Manager, Engineering Services, PDCA.

Recommendation: The Utility Services Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors:

- (a) Authorize the General Manager to execute the Engineering Services Agreement between the Trinity River Authority of Texas and Freese and Nichols, Inc., in the amount of \$1,260,000 for Basic Services and \$125,000 for Special Services for preliminary design engineering services associated with the Ten Mile Creek Relief Interceptor, Segment 11-40TM-3 for the Ten Mile Creek Regional Wastewater System; and
- (b) Authorize the General Manager to execute amendments to the compensation provisions of the Engineering Services Agreement between the Trinity River Authority of Texas and Freese and Nichols, Inc., are deemed prudent in his judgment provided the same do not increase the total approved cost.

P. BID AWARDS.

AUTHORITY PROJECTS — BIDS FOR GOODS, SERVICES, AND CHEMICALS.  
**Pg. 302**

Memorandum dated January 23, 2026 from Purchasing Manager, Administrative Services.

Recommendation: The President recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors accept the extended pricing and unit pricing for the following vendors for Goods, Services, and Chemicals for the Authority Projects:

**GOODS:**

<u>BID ITEM</u>	<u>VENDOR</u>	<u>TOTAL PRICE</u>
Vacuum Induction Units (CRWS)	Environmental Improvements, Inc.	\$351,043.32
Vulcan Conveyor/ Compactor Parts (CRWS)	Vulcan Industries, LLC	\$194,290.00
Protective Clothing and Equipment (NRP)	Mallory Safety and Supply, LLC	\$409,162.21

**SERVICES:**

<u>BID ITEM</u>	<u>VENDOR</u>	<u>TOTAL PRICE</u>
Rehabilitation of Sanitary Sewer Manholes (CSG)	Ace Pipe Cleaning, Inc.	\$191,923.00
Electrical Motor Services (NRP)	Etheredge Industrial Services	\$1,780,176.30

**CHEMICALS:**

<u>BID ITEM</u>	<u>VENDOR</u>	<u>UNIT PRICE</u>
Liquid Oxygen (TCWSP)	Airgas USA	\$0.0600/lb.

(ITEMS Q THROUGH X WERE NOT PRESENTED TO A COMMITTEE.)

Q. SUMMARY REPORT OF BUDGET AMENDMENTS. **Pg. 324**

Memorandum dated January 23, 2026 from Budget Manager.

Recommendation: This item is presented as a status report only; no action is necessary.

R. SUMMARY REPORT OF TRINITY RIVER AUTHORITY DEBT — SUMMARY REPORT OF FEBRUARY 2026 CAPITAL CONTRACTS. **Pg. 326**

Memorandum dated February 1, 2026 from Controller.

Recommendation: This item is presented as a status report only; no action is necessary.

S. SUMMARY REPORT OF GENERAL MANAGER-APPROVED AGREEMENTS. **Pg. 336**

Memorandum dated February 11, 2026 from General Manager.

Recommendation: This item is presented as a status report only; no action is necessary.

T. SUMMARY REPORT OF CHANGE ORDERS. **Pg. 338**

Memorandum dated January 31, 2026 from Manager, Construction Services, PDCA.

Recommendation: This item is presented as a status report only; no action is necessary.

U. SUMMARY REPORT — GENERAL MANAGER - APPROVED EMERGENCY REPAIRS AND EXPENDITURES FY2026. **Pg. 343**

Memorandum dated January 29, 2026 from General Manager.

Recommendation: This item is presented as a status report only; no action is necessary.

V. RESOLUTION NO. R-1716 — CYBERSECURITY GRANT. **Pg. 352**

Memorandum dated February 13, 2026 from General Manager.

Recommendation: Management recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors approve Resolution No. R-1716 as presented in Exhibit A.

[ITEMS W AND X INVOLVE LITIGATION, POTENTIAL LITIGATION, AND/OR ACQUISITION OF REAL PROPERTY, OR NECESSITATE CONFIDENTIAL CONSULTATION WITH COUNSEL AND ARE EXEMPT FROM THE OPEN MEETING REQUIREMENTS CONTAINED IN CHAPTER 551 OF THE TEXAS GOVERNMENT CODE. THE TRINITY RIVER AUTHORITY OF TEXAS RESERVES THE RIGHT TO CONVOKE AN EXECUTIVE, OR CLOSED, SESSION ON THE FOREGOING ITEMS SUBJECT TO THE REQUIREMENTS OF THE TEXAS GOVERNMENT CODE CHAPTER 551, SUBCHAPTER E, AND PURSUANT TO TEX. GOV'T CODE SEC. 551.071 AND SEC. 551.072. ANY FINAL DECISION, ACTION OR VOTE MUST BE MADE IN OPEN SESSION.]

W. CONDEMNATION STATUS REPORT. **Pg. 356**

Memorandum dated February 5, 2026 from General Counsel.

Recommendation: This item is presented as a status report only; no action is necessary.

X. REPORT ON SELECTED MATTERS PENDING BEFORE THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) AND THE PUBLIC UTILITY COMMISSION OF TEXAS (PUC) AND LITIGATION STATUS REPORT THROUGH JANUARY 31, 2026. **Pg. 367**

Memorandum dated February 2, 2026 from General Counsel.

Recommendation: This item is presented as a status report only; no action is necessary.

12. DISCUSSION ITEMS:



To access the story map link use any QR Code Reader Apps on the phone or tablet to scan the image or click on this hyperlink:

<https://storymaps.arcgis.com/stories/e72918deecdf4896aadb34f6cc9ccd6c>

(ITEMS Y THROUGH AA WERE PRESENTED TO THE ADMINISTRATION AND AUDIT COMMITTEE AT ITS MEETING ON FEBRUARY 17, 2026.)

Y. GENERAL OFFICE BOND REDEMPTION. **Pg. 370**

Memorandum dated January 8, 2026 from Manager, Cash and Capital Project Financing.

(1) Explanation by Benny L. Fogleman and Christine J. Epps.

(2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors adopt Resolution No. R-1715 authorizing the redemption and prepayment of Trinity River Authority of Texas General Improvement Revenue Bond, Series 2008, approving and authorizing instruments and procedures relating thereto.

Z. TECHNICAL SERVICES AND BASIN PLANNING — ENVIRONMENTAL OPERATIONS AND MAINTENANCE — FACILITY LEASE AGREEMENT 2026-2028. Pg. 374

Memorandum dated January 21, 2026 from Manager SR, Environmental & Water Resources.

- (1) Explanation by Benny L. Fogleman and Glenn C. Clingenpeel.
- (2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute the Commercial Lease Agreement between the Trinity River Authority of Texas and T5 Properties, LLC for the property located at 2700 South Pipeline Road, Euless, Texas, for a two-year term with an option to extend for one year, in substantially the form presented.

AA. FISCAL YEAR 2026 ANNUAL INTERNAL AUDIT PLAN. Pg. 399

Memorandum dated January 29, 2026 from Manager, Internal Audit.

- (1) Explanation by Benny L. Fogleman and Beverly K. Murphy.
- (2) Recommendation: The Administration and Audit Committee recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors approve the Fiscal Year 2026 Annual Internal Audit Plan.

(ITEMS BB AND CC WERE NOT PRESENTED TO A COMMITTEE.)

BB. NORTHERN REGION — ELLIS COUNTY REGIONAL WATER SUPPLY STUDY — INTERLOCAL AGREEMENT – CITY OF ENNIS. Pg. 412

Memorandum dated January 20, 2026 from Executive Manager, Northern Region,

- (1) Explanation by Matthew S. Jalbert.
- (2) Recommendation: Management recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute the Interlocal Agreement by and between the City of Ennis and the Trinity River Authority of Texas for the Ellis County Regional Water Supply Study.

CC. LIVINGSTON RECREATION FACILITIES — BLANCHARD BOAT RAMP — THE LAKE LIFE FOUNDATION RECREATIONAL LEASE AND DEVELOPMENT AGREEMENT.  
**Pg. 445**

Memorandum dated February 12, 2026 from Executive Manager, Southern Region.

- (1) Explanation by Chad Holton.
- (2) Recommendation: Management recommends that the Board of Directors approve the following motion:

Motion that the Board of Directors authorize the General Manager to execute the Recreational Lease and Development Agreement between the Trinity River Authority of Texas and The Lake Life Foundation in substantially the form presented.

13. OTHER BUSINESS:

14. ADJOURNMENT: