

**Dallas Fort Worth International Airport Board
Official Board Action / Resolution**

Date: March 5, 2026

**Finance, Audit, and
Administration Committee**

Resolution No.: 2026-03-71

Subject: Seventy-Second Supplemental Concurrent Bond Ordinance

Department: Treasury Management

Amount:

Revised Amount:

BE IT RESOLVED BY THE DALLAS FORT WORTH INTERNATIONAL AIRPORT BOARD

That the Airport Board approve the attached resolution, approving the form of the Seventy-Second Supplemental Concurrent Bond Ordinance and requesting its passage by the City Councils of Dallas and Fort Worth; and authorizing the Authorized Officers to take other necessary actions in connection therewith.

BACKGROUND:

- The Seventy-Second Supplemental Concurrent Bond Ordinance will provide for the authorization of new debt in an amount not to exceed \$3.0 billion from June 1, 2026, to May 31, 2027.
- Sets parameters for bond sales including the maximum interest rate allowed by law and final maturity not to exceed 11/1/2057.
- Currently planning for two issuances in FY26.
 - \$1.7B - \$2.0B tax-exempt AMT
 - \$700M - \$1.0B tax-exempt non-AMT

BUSINESS DEVELOPMENT INFORMATION:

- Not Applicable

ADDITIONAL INFORMATION:

| Fund | Project Number | External Funding Source |
|------|----------------|-------------------------|
|------|----------------|-------------------------|

Attachments: Board Resolution - 72nd Supplemental Concurrent Bond Ordinance

Approvals

Russell Selkirk, Vice President - Treasury Management
Tamela Burks Lee, Vice President - Business Development
Abel Palacios, Vice President - Finance
Elaine Rodriguez, General Counsel - Legal
Christopher McLaughlin, Chief Executive Officer

Approved - 2/18/2026
Approved - 2/18/2026
Approved - 2/19/2026
Approved - 2/19/2026
Final Approval - 3/5/2026