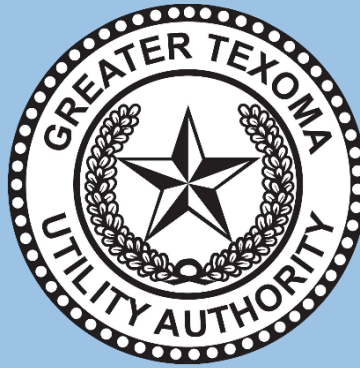




**GREATER TEXOMA UTILITY AUTHORITY
BOARD MEETING
SEPTEMBER 21, 2026**

**GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020**



**AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
Monday, September 21, 2026, 12:00 p.m.**

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 21st day of September 2026, at 12:00 p.m. in the Administrative Offices of the Greater Texoma Utility Authority, 5100 Airport Drive, Denison TX, 75020, at which time the following items may be discussed, considered, and acted upon, including the expenditure of funds.

Agenda:

- I. Call to Order.
- II. Pledge of Allegiance.
- III. Administer Oath of Office.
- IV. Consent Agenda
 - * Items marked with an asterisk (*) are considered routine by the Board of Directors and will be enacted in one motion without discussion unless a Board Member or a Citizen requests a specific item to be discussed and voted on separately.
- V. *Consider and act upon approval of Minutes August 17, 2026, Meeting
- VI. *Consider and act upon approval of accrued liabilities for August 2026.
- VII. *Consider and act upon approval of Change Order #1 for the City of Sherman Lake Texoma Pump Station Expansion for Smith Pump Company.
- VIII. *Consider and act upon approval of Change Order #1 for the City of Sherman Lake Texoma Pump Station Expansion for Ferguson Waterworks.
- IX. Citizens to be Heard.
- X. Consider and act upon Budget Amendment For 2025-2026.
- XI. Consider and act upon Budget for Fiscal Year October 1, 2026 – September 30, 2027.
- XII. Consider and act upon a resolution by the Board of Directors of the Greater Texoma Utility Authority requesting financial assistance from the Texas Water Development Board, authorizing the filing of an application for assistance, and making certain findings in connection therewith (City of Valley View)

- XIII. Consider and act upon the award of contract for the City of Sherman US-75 Segment 2 Utility Relocations Project.
- XIV. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Archer Western Constructors LLC, for the City of Pottsboro Wastewater Treatment Plant 0.65 MGD Expansion Project as complete.
- XV. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Hayes Construction, LLC for the City of Bells Branch Street Sanitary Sewer Repair as complete.
- XVI. Executive Session
- Pursuant to Government Code, Sections 551.071 the Board of Directors may adjourn into closed Executive Session to discuss the following:
- a. Consultations Between Governmental Body and Its Attorney
 - i. Pending or contemplated litigation.
 - b. Personnel Matters
 - i. Consider evaluation, duties, and employment of Authority General Manager
 - ii. Consider evaluation and duties of administrative and operational personnel
- XVII. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XVIII. Adjourn.

¹The Board may vote and/or act upon each of the items listed in this agenda.

²At any time during the meeting or work session and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Greater Texoma Utility Authority Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

³PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING, AND WHO MAY NEED ASSISTANCE, ARE REQUESTED TO CONTACT VELMA STARKS AT (903) 786-4433 TWO (2) WORKING DAYS PRIOR TO THE MEETING, SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.

AGENDA ITEM V

**MINUTES OF THE BOARD OF DIRECTORS
GREATER TEXOMA UTILITY AUTHORITY**

MONDAY, AUGUST 17, 2026

**AT THE ADMINISTRATIVE OFFICES
5100 AIRPORT DRIVE
DENISON TX 75020**

Members Present: Donald Johnston, Brad Morgan, Scott Blackerby, Matt Brown, and Josh Wells

Members Absent: Ken Brawley, Henry Koehler, and Stanley Thomas

Staff: Paul Sigle, Stacy Patrick, Debi Atkins, Tasha Hamilton, Shelly DeLozier, and Velma Starks

General Counsel: Mike Wynne, Wynne, Smith, and Young

Bond Counsel: Kristen Savant, Norton Rose Fulbright

I. Call to Order

Board President Brad Morgan called the meeting to order at 12:00 p.m.

II. Pledge of Allegiance

Board President Brad Morgan led the group in the Pledge of Allegiance.

III. Consent Agenda

Items marked with an asterisk () are considered routine by the Board of Directors and are enacted in one motion without discussion unless a Board Member or a Citizen requests a specific item to be discussed and voted on separately.

IV. * Consider and act upon approval of Minutes of July 20, 2026, Meeting.

V. * Consider and act upon approval of accrued liabilities for July 2026.

VI. * Consider and act upon approval of Change Order #1 for the City of Bells Branch Street Sewer Project.

VII. * Consider and act upon approval of Change Order #4 for the City of Pottsboro WWTP Expansion Project.

Board Member Matt Brown made a motion to approve the Consent Agenda. Board Member Josh Wells seconded the motion. The motion passed unanimously.

VIII. Citizens to be Heard.

No citizens to be heard.

IX. Receive Quarterly Investment Report.

Debi Atkins, Finance Officer, reviewed the Quarterly Investment Report with the Board.

X. Consider and act upon an Engagement Letter for Independent Audit Services for Fiscal Year 2025-2026.

General Manager Paul Sigle provided background information for the Board. Discussion was held. Board Member Matt Brown made a motion to accept the Engagement Letter for Independent Audit Services for Fiscal Year 2025-2026. Board Member Scott Blackerby seconded the motion. The motion passed unanimously.

XI. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2026 (Gober Municipal Utility District Project)," including the adoption of a resolution approving the issuance thereof and the facilities to be constructed or acquired by the Authority.

General Manager Paul Sigle provided background information for the Board. Kristen Savant, Norton Rose Fulbright, provided additional information for the Board. The Bonds are scheduled to close on September 11, 2026. Discussion was held. Board Member Donald Johnston made a motion to adopt the resolution approving the issuance of the Bonds. Board Member Josh Wells seconded the motion. The motion passed unanimously.

XII. Consider and act upon the award of contract for the City of Gainesville 16-Inch Clements St. Water line Project.

General Manager Paul Sigle provided background information for the Board. JBM Excavation, LLC submitted the lowest bid in the amount of \$344,323.00. Board Member Matt Brown made a motion to award the contract to JBM Excavation LLC, contingent upon the City of Gainesville's approval. Board Member Donald Johnston seconded the motion. The motion passed unanimously.

XIII. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Red River Construction Co., for the City of Sherman WTP Flocculation and Sedimentation Improvements Project as complete and authorizing Change Order #2.

General Manager Paul Sigle provided background information for the Board. Board Member Scott Blackerby made a motion to accept the contract with Red River Construction Co., for the City of Sherman WTP Flocculation and Sedimentation Improvements Project as complete and authorize Change Order #2. Board Member Josh Wells seconded the motion. The motion passed unanimously.

XIV. Consider and act upon the award of contract for the City of Bells Tank Rehabilitation Project.

General Manager Paul Sigle provided background information for the Board. The only bid received by the City of Bells was Viking Painting, LLC in the amount of \$376,650.00. Discussion was held. Board Member Matt Brown made a motion to award the contract for the City of Bells Tank Rehabilitation Project to Viking Painting, LLC in the amount of \$376,650.00 contingent upon the City of Bells' approval. Board Member Donald Johnston seconded the motion. The motion passed unanimously.

XV. Consider and act upon the resignation of Stanley Thomas.

Board Member Matt Brown grudgingly made the motion to accept the resignation of Stanley Thomas. Board Member Donald Johnston grudgingly seconded the motion. The motion passed unanimously.

XVI. Consider and act upon Resolution of Appreciation for Stanley Thomas.

Board President Brad Morgan addressed the Board expressing appreciation for the service that Stanley Thomas provided to the Board. Board Member Scott Blackerby made a motion to approve the Resolution of Appreciation for Stanley Thomas. Board Member Matt Brown seconded the motion. The motion passed unanimously.

XVII. Executive Session

Pursuant to Government Code, Sections 551.071 the Board of Directors may adjourn into closed Executive Session to discuss the following:

- a. Consultations Between Governmental Body and Its Attorney
 - i. Pending or contemplated litigation.

Board Member Josh Wells made a motion to convene into Executive Session at 12:21 p.m. Board Member Scott Blackerby seconded the motion. The Board reconvened into Regular Session at 12:39 p.m. No action was taken.

XVIII. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.

General Manager Paul Sigle announced the birth of his daughter on August 6th.

XIX. Adjourn

Board Member Matt Brown made a motion to adjourn. Board Member Josh Wells seconded the motion. Board President Brad Morgan declared the meeting adjourned at 12:40 p.m.

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Recording Secretary

Secretary-Treasurer

AGENDA ITEM VI

RESOLUTION NO. 2026-09-21

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY AUTHORIZING
PAYMENT OF ACCRUED LIABILITIES FOR THE MONTH OF AUGUST

The following liabilities are hereby presented for payment:			
	CURRENT	PRIOR MONTH	PRIOR YEAR % COMPLETE
GENERAL:			
<u>Dues and Subscriptions</u>			
American Express - (Intuit(52.00)Texas Smart Buy(100.00)GoDaddy Microsoft 365 Buisness Pro Renewal-N.M.(299.76)	451.76		
Grayson Cnty Tax Assessor - (Registration renewal for 2025 Ram PK)	7.50		
Gainesville Area - Chamber of Commerce - (Annual Membership Fee for 26/27-11-20 employees)	200.00		
NexTraq LLC - (GPS Tracking on field operators trucks)	336.90		
<u>Equipment / Supplies - Contract Operation Services</u>			
HACH Company - (25 Piece Chemkey Total Chlorine, 25 pc MONO-CHLOROMINE & Chemkey 25 Piece Free Chlorine)	699.77		
<u>Field Supplies</u>			
Bank of Texas Visa - (Lowes-107.86)(Casey's-Fuel 167.24)	275.10		
<u>Cell Phone & Reimbursements for Mileage</u>			
Bobby Miller - (Reimbursement for cell phone)	25.00		
Bryan Bradley - (Reimbursement for cell phone)	25.00		
Billie Tiner - (Reimbursement for mileage)	0.98		
Kristi Krider - (Reimbursement for Mileage)	5.51		
Nicholas Williamson - (Reimbursement for cell phone)	25.00		
Nichole Murphy - (Reimbursement for mileage)	48.82		
Nichole Murphy - (Reimbursement for cell phone)	25.00		
Paul Sigle - (Reimbursement for cell phone)	8.34		
Paul Sigle - (Reimbursement for Mileage)	91.89		
Richard McCool - (Reimbursement for cell phone)	25.00		
Rita Wilson - (Reimbursement for Mileage)	13.69		
Stacy Pactrick - (Reimbursement for cell phone)	25.00		
Stacy Pactrick - (Reimbursement for mileage)	183.42		
Tasha Hamilton - (Reimbursement for cell phone)	25.00		
Tasha Hamilton - (Reimbursement for mileage)	50.21		
Velma Starks - (Reimbursement for mileage)	62.18		
Wayne Eller - (Reimbursement for cell phone)	25.00		
<u>Fuel Expenses</u>			
Valero Fleet Plus - (GTUA - Fuel Expense for closing date 8/15/26)	1,559.46		
<u>Insurance</u>			
TWCA Risk Management - (August 2026 workman comp. Insurance)	294.00		
<u>Leases/Rental Fees</u>			
North Texas Regional Airport - (Bldg 703 Rent and online payment fee for August 2026)	2,758.85		
Wells Fargo Finance Center - (Konica Lease for the period of 8/20/2026 - 9/19/2026)	560.87		
<u>Legal Fees</u>			
Pattillo, Brown & Hill, LLP - (Interim for services rendered in the FY 2026 annual audit of GTUA)	5,000.00		
Wynne & Smith, LLC - (Agenda, Board Meeting)			
<u>Meetings and Conferences</u>			
Feast On This - (GTUA BOD lunch for August 2026)	477.00		
<u>Miscellaneous</u>			
American Express - (Teleflora.com Flowers from GTUA BOD for Gen Mngr)	102.81		
<u>Professional Services</u>			
Awards Unlimited - (Stanley Thomas Resignation Recognition Award GTUA BOD)	191.88		
Final Details - (Monthly janitorial services for August 2026)	585.00		
Valley View Consulting, LLC - (Investment Advisory Services for April, May & June 2026)	17,088.75		
<u>Repair & Maintenance - Administrative and Operations Vehicles</u>			
Bank of Texas Visa - (Auto Zone(23.82)Pro Auto Glass(420.63)Circle Star Car Wash(28.00)Home Depot(79.72)	552.17		
Blake Utter Automobile Company Inc - (2014 F150 - Diagnostic Check, Towing,Battery & Battery Clamp,Relay Switch)	665.18		
Blake Utter Automobile Company Inc - (2022 Ford Ranger - Torque Converter replacement)	2,632.17		
Whistle Stop Oil Change Center - (Field operator N.W. Full Synthetic oil and filter change 2019 F-150 & Fuel System Flush)	180.38		
<u>Supplies</u>			
American Express - (Best Buy(27.05)LG Electronics(383.54)	410.59		
Bank of Texas Visa - (Amazon-batteries,hand soap,plates,spoons,lysol,papertowels(248.43)HomeDepot-Vissani mini fridge for samples(206.76)	351.81		
Hillierby Printing - (GTUA Buisness cards for Rochelle DeLozier)	51.96		
Office Depot (General Office Supplies)			
<u>Telephone</u>			
American Express - (Zulty's Inc Phone System for GTUA Office Building)	175.06		

<u>Training</u>			
Bank of Texas Visa - TWC Conf(200.00)TCEQ Ind Renewal Lic(111.00)TCEQ N.W. Lic Renewal Class(113.75)	424.75		
<u>Utilities</u>			
ATMOS Energy - (Gas for bldg 703 for the period of 7/16/26 - 8/14/26)	141.27		
City of Denison - (Water & Sewer for the period of 6/20/2026 - 7/20/2026)	406.12		
City of Sherman - (Bldg 703 Trash pick up for the period of 6/25/2026 - 7/24/2026)	89.00		
Gridmatic Retail - (Electric Servicefor GTUA bldg services through 7/8/26-8/6/26)	817.19		
Sparklight - (Bldg 703 internet for the periods of 7/23/26 - 8/22/26)	125.93		
TOTAL:	\$ 38,278.27	\$ 15,550.93	\$ 13,948.33
SOLID WASTE:			
<u>Utilities</u>			
Grayson-Collin Electric - (Electric for Landfill for Methane Flare system, Truck Barn and Diesel StorageTank for the period of 7/13/26 - 8/13/26)	270.55		
Starr Water Supply - (Landfill water. Meter # 133 for the period of 7/20/2026 - 8/18/2026)	36.18		
TOTAL:	\$ 306.73	\$ 306.60	\$ 314.22
WASTEWATER:			
<u>Construction Contracts</u>			
Archer Western Construction LLC - (Pottsboro 2022 - WWTP Expansion & Rehab for .65 MGD flow rate)	28,298.41		100% complete
GDC Industrial, Inc. - (Sherman 2024 - Post Oak WWTP - 15KV MV Loop. Pay application #14)	647,981.55		69% complete
Lynn Vessels Construction, LLC - (Sherman 2025 - Blalock Park Interceptor Improvements - Pay App #1)	125,225.81		6% complete
Red River Construction Co. - (Sherman 2025 - Sherman SWWTP - MBR Solids Thickening Improvements Pay App #6)	184,664.58		22% complete
<u>Engineering Fees</u>			
Antero Group LLC - (Bells 2022 - Bells TWDB 2026 - Tier 1 I projects GST Rehab #1, #5 Water System Analysis)	8,558.24		
Burgess & Niple Inc - (Sherman 2025 - Downtown WW Imp - Phase 2 Service from 5/31/26 - 7/19/26)	23,735.00		
Garver LLC - (Sherman 2024A - WTP Biofouling Mitigation pilot project Prof Engineering Services through 6/26/26)	44,212.00		
Geotex Engineering Labs, LLC - (Sherman 2025 - Solids Thickening Building Project - July 2026)	5,800.42		
Geotex Engineering Labs, LLC - (Sherman 2023 OM - Blalock Park Interceptor Improvement for July 2026)	1,496.88		
Geotex Engineering Labs, LLC - (Sherman 2023 OM - Post Oak WWTP Electrical Upgrade - July 2026)	2,853.40		
Mead & Hunt Inc. - (Sherman 2024 - TPDES Permit Amendment Support services from 7/1/26-7/31/26)	490.00		
Mead & Hunt Inc - (Sherman 2024A - Blalock Park Interceptor & sewer line improvements, services from 7/1/2026 - 7/31/2026)	3,747.40		
Pape-Dawson Consulting Engineers LLC - (Sherman 2024 - Sherman Program Management services through 7/4/26 - 7/31/26)	6,853.00		
Plummer - (Sherman 2024A - SWWTP - MBR Solid Thickening Improvements - Construction Admin - Services through 7/24/26)	71,706.66		
Plummer - (Sherman 2024A - South WWTP Phase II Expansion - MBR Industry Support. Services through 7/24/26)	590.00		
Plummer - (Sherman 2024A - South WWTP Phase II Expansion - MBR Industry Support. Services through 8/21/2026)	410.00		
Plummer - (Sherman 2024A - SWWTP - MBR Solid Thickening Improvements - Construction Admin - Services through 8/21/26)	31,265.42		
Wade Trim Inc. - (Sherman 2024A - US HWY 82 wastewater replacement project services through 6/26/2026)	3,200.00		
<u>Paying Agent Fees</u>			
BOK Financial - (Sadler WW 2016 - Semi-Annual Paying Agent Fee - GTUASADLER16)	300.00		
BOK Financial - (Valley VW 2022 - Semi-Annual Paying Agent Fee - GTUAVVIEW22)	300.00		
BOK Financial - (Bells 2022 - Semi-Annual Paying Agent Fee - GTUABELLS22)	300.00		
BOK Financial - (Bells 2022 - Semi-Annual Paying Agent Fee - BELLS05)	250.00		
TOTAL:	\$ 1,192,238.77	\$ 3,948,696.22	\$ 3,492,464.43
WATER:			
<u>Advertising</u>			
American Express - (Star Local Media - 1,399.33, Gainesville Daily Registry - 1,166.80, Column-Herald Democrat - 312.84)	2,878.97		
<u>Arbitrage Rebate Report</u>			
BLX Group LLC - (Sherman 2021 OM - Interim Arbitrage Rebate Report for period ending 07/082026)	1,250.00		
<u>Construction Costs</u>			
Caldwell Tanks - (Bear Creek 2024 - 500,000 & 2M Gallon Elevated Water Strg Tank service period 6/26/26 - 8/25/26)	3,904,140.09		43% complete
Drake General Contractors LLC - (Bear Creek SUD 2024 - Pump Station #2 Pay App #13)	342,689.37		64% complete
Drake General Contractors LLC - (Bear Creek 2024 - Pump Station #1 upgrade Pay App #15)	977,676.35		77% complete
Landmark Structures I, LP - (Sherman 2024 - Shepherd 2.0 MG Elevated Storage Tank)	1,817,896.25		60% complete
Red River Construction Co. - (Sherman 2023A - WTP Flocculation & Sedimentation pay app #18)	99,029.43		100% complete
Smith Pump Company-(Sherman 2024 - Lake Texoma Pump Station Procurement-Vertical Pumping Units from INV #1014192	113,500.00		87% complete
<u>Engineering Fees</u>			
Dunaway - (White Shed WSC - FM 1396 WW ET DIS engineering services period ending 6/19/26)	8,125.00		
Dunaway - (White Shed WSC - FM 1396 WW ET DIS engineering services period ending 8/21/26)	6,072.00		
Freese & Nichols, Inc. - (Sherman 2024A - Lead & Copper PH 4 services through 6/30/26)	6,906.05		
Freese & Nichols, Inc. - (Sherman 2024A - Sherman US-75 Phase II Utility Relocation for services through 7/31/2026)	37,445.76		
Freese & Nichols, Inc. - (Sherman 2024A - LCRR Phase 4 Services rendered through 7/31/2026)	7,997.32		
Freese & Nichols, Inc. - (Sherman 24A - Shepherd 2.0 MG elevated Storage Tank for services through 7/31/2026)	15467.82		
Freese & Nichols, Inc. - (GTUA Raw Water Supply Master Plan & Regional Water System Feasibility Study through 12/31/25)	9,390.16		
Freese & Nichols, Inc. - (CGMA Regional Water System Master Plan Services through 6/30/26)	12,805.93		
Geotex Engineering Labs, LLC - (Sherman 2024A - Shepherd Elevated Storage Tank - Testing)	4,197.14		
Plummer - (Sherman 2024A - Primary clarifier #3 Improvements-Rehab & Grit Chamber NFPA Upgrades services for 6/26/26)	16,337.86		
<u>Groundwater Mileage and Cell Phone Reimbursement</u>			

Allen Burks (NTGCD - Cell Phone Reimbursement)	12.50
Allen Burks (RRGCD - Cell Phone Reimbursement)	12.50
Billie Tiner - (NTGCD - mileage reimbursement)	0.44
Debi Atkins - (NTGCD - mileage reimbursement)	59.28
Kelley Carr - (NTGCD - cell phone reimbursement)	12.50
Kelly Carr - (RRGCD - cell phone reimbursement)	12.50
Kenneth Elliott - (NTGCD - cell phone reimbursement)	12.50
Kenneth Elliott - (RRGCD - cell phone reimbursement)	12.50
Kristi Krider - (RRGCD - mileage reimbursement)	5.51
Paul Sigle - (NTGCD - cell phone reimbursement)	8.33
Paul Sigle (RRGCD - cell phone reimbursement)	8.33
Rochelle DeLozier - (NTGCD - cell phone reimbursement)	12.50
Rochelle DeLozier - (RRGCD - cell phone reimbursement)	12.50
Rochelle DeLozier - (NTGCD - mileage reimbursement)	192.01
Rochelle DeLozier - (RRGCD - mileage reimbursement)	227.20
Ryan Andersen - (NTGCD - cell phone reimbursement)	12.50
Ryan Andersen - (RRGCD - cell phone reimbursement)	12.50
Velma Starks (NTGCD - mileage reimbursement)	22.36
Velma Starks (RRGCD - mileage reimbursement)	25.10

Monthly Expenses

American Express (NTGCD - Creative Labworks(898.47)Educational Outreach(56.25)Zulty(175.06)Texas Water Association(225.00)Credit- Horseshoe bay resort(9.20)	1,345.58
American Express (RRGCD - Creative Labworks(898.48)Educational Outreach(56.25)Zulty(175.06)Texas Water Association(225.00)Credit- Horseshoe bay resort(9.20)	1,345.59
Bank of Texas Visa (NTGCD Amazon supplies R.D(277.75)Chick-Fil-A(264.95)Denton Festive Foundation(205.00)Texoma Auto Spa(3.00)Petco(10.82)Lowes(110.63)Hobby Lobby(4.87)Home Depot(73.73)Best Buy(27.06)Fix & Feed(19.83)UPS(33.02)	1,030.66
Bank of Texas Visa (RRGCD - Amazon supplies R.D(277.72)Home Depot(23.38)Petco(10.82)Lowes(110.63)Hobby Lobby(4.86)Fix&Feed(62.54)Best Buy(27.05))	524.05
Valero Fleet Plus (NTGCD - Fuel Expense for closing date 8/15/26)	542.91
Valero Fleet Plus (RRGCD - Fuel Expense for closing date 8/15/26)	73.00

Paying Agent Fees

BOK Financial - (Bolivar 2005 Semi-Annual Paying Agent Fee GRETEUTIL042)	325.00
BOK Financial - (Ector WTR 2013 Semi-Annual Paying Agent Fee GRTEXOMA2013)	225.00
BOK Financial - (Ector WTR 2013 Semi-Annual Paying Agent Fee GTUAECTOR17)	300.00
BOK Financial - (GVILLE WIF 2011 Semi-Annual Paying Agent Fee GTUA CRBGPS11)	300.00
BOK Financial - (GVILLE WIF 2011 Semi-Annual Paying Agent Fee GTUA CRB2011A)	300.00
BOK Financial - (GVILLE WIF 2011 Semi-Annual Paying Agent Fee GTUA CRBS2012)	300.00
BOK Financial - (GVILLE WIF 2011 Semi-Annual Paying Agent Fee GTUA GAINES22)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying agent Fee GTUASHERM19)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying agent Fee GTUASHERM15B)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying agent Fee GTUASHERM22)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying agent Fee GTUASHERM23)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying agent Fee GTUASHERM17A)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying agent Fee GTUASHERM15A)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying agent Fee GTUACRB2013A)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying agent Fee GTUASHERM19A)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying agent Fee GRTEXOM14CIB)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying agent Fee GTUASHERM20)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying agent Fee GTUASHRMRF21)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying Agent Fee GTUASHERM21)	300.00
BOK Financial - (Sherman 2023 OM Semi-Annual Paying Agent Fee GTUASHERM17)	300.00
BOK Financial - (Paradise 2018 Semi-Annual Paying Agent Fee GTUAPARADI18)	300.00

CGMA Dues & Subscriptions

Bank of Texas Visa - (MTY Tires(20.33)Home Depot(536.93)Tractor Supply(35.71)VA Hardware(16.85)Wal-Mart(28.53)Pro Auto Glass(366.50)Exon QC(6.16)	1,011.01
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CGMA Equipment Lease

American Express - (Van Alstyne Kubota Rental - 445 Old Patterson Rd, Howe)	4,212.98
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CGMA Paying Agent Fee

BOK Financial - (Semi-Annual Paying Agent fee GRETEXUTIL05)	375.00
BOK Financial - (Semi-Annual Paying Agent Fee GTUACRB07CWT)	250.00
BOK Financial - (Semi-Annual Paying Agent Fee GTUACLNGRY22)	300.00

CGMA Repair & Maintenance

Brenntag Southwest - (17/55 G-PDRM - Sodium Hypochlorite 10% NSF, 4 - 56PDRM - Ammonium Sulfate 38%-40% NSF)	6,553.96
Environmental Monitoring Lab - (Special Samples for 7/21/26 15 Nitrate Nitrogen, 15 Nitrite Nitrogen 1 Bacteriological Analysis - Millers Crossing)	1,044.00
Freese & Nichols, Inc. - (Bloomdale GST Review and Construction Inspection services rendered through 7/31/26)	831.46
Freese & Nichols, Inc. - (Regional Water System Master Plan. Engineering services through 7/31/26)	5,193.32
Reinall-Thomas Corporation - (4 COP Discoverer LT265 Tires for 2023 F-250)	1,296.32
RLC Controls Inc. - (Service call to Anna South to determine cause of missing signal, checked analog inputs into PLC. Traced out flow)	540.00
RLC Controls Inc. - (Service call to BPS w/communications issues, added in all cell modem counts to VTScada, added and verified counts)	810.00
RLC Controls Inc. - (New concrete pad, canopy 16ftx5ftx8ft add on to electrical panel rack install new controls and conducts, program PLC & build screens in SCADA for new Chemical Feed System - Howe Chemical Feed Addition)	72,500.00
Texas Excavation Safety System, Inc. (Message fees for July 2026)	257.60
Whistle Stop Oil Change Center - (Field Operator R.M. Oil change and filter on 2023 F-250)	94.24

CGMA Supplies

HACH Company - (25 Piece Chemkey Total Chlorine, 25 pc MONO-CHLOROMINE & Chemkey 25 Piece Free Chlorine)	699.78
HD Supply - (Tusk Trimmer Line, TRUFUEL, 1QT Bar/Chain oil, PC Srench 13MMX19MM)	92.97
HD Supply - (TUSK .095 X 240' TRIMMER LINE)	21.62
HD Supply - (TRUFUEL 4 - 110 OZ)	103.79
HD Supply - (PC Bump Feed Head)	19.45

Lowes Pro - (Oil & Chain for Chainsaw, 16' Chain and 250 ft savage supreme, 2.5 Gal Fuel PAI, 1 Gal Prem bar oil)	184.36		
National Wholesale Supply Inc. - (2 x 20 PVC SCH80 Pipe Plain End)	97.12		
<u>CGMA Utilities</u>			
AT&T Fiberoptics - (Bloomdale Pump Station monthly Dedicated Internet charges 8/7/26-9/6/26)	565.00		
AT&T Mobility - (Cradle Point lines for Bloomdale Pump Station SCADA for the period of 8/8/26-9/7/26)	791.48		
AT&T U-Verse (Internet service for Bloomdale pump station for the period of 7/29/26 - 8/28/26)	103.72		
Gridmatic Retail - (Electric Service at ESI ID#10443720008612559 for period of 7/16/26-8/14/26)	48,606.07		
North Texas Municipal Water District - (Take or Pay services for August 2026)	831,030.00		
Fontier Waste - (McKinney Bloomdale Pump Station trash disposal for the period of August 2026)	115.82		
Valero Fleet - (Fuel Expense for closing date 8/15/26)	1,529.84		
TOTAL:	\$ 8,374,821.76	\$ 4,839,781.55	\$ 5,588,712.94
GRAND TOTAL:	\$ 9,605,645.53	\$ 8,804,335.30	\$ 9,095,439.92

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY
AUTHORITY THAT the Secretary-Treasurer is hereby authorized to make payments in the
amounts listed above.

On motion of _____ and

seconded by _____, the foregoing

Resolution was passed and approved on this, the _____ day of _____, _____ by
the following vote:

AYE:
NAY:

At a regular meeting of the Board of Directors of the Greater Texoma Utility Authority.

President

ATTEST:

Secretary/Treasurer

AGENDA ITEM VII

Project:	Lake Texoma Pump Station Expansion	Project Number:	23287.1
Owner:	GTUA- City of Sherman		
Contractor:	Smith Pump Company		
Engineer:	Freese and Nichols Inc.		

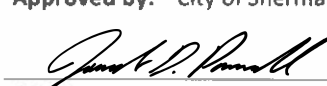
Contract Amendment No.: 1	Effective Date of the Contract: 01/10/2024
----------------------------------	---

Make the following modifications to the Contract Documents:
 This change is for the reduction of owner contingency fund to the final contract price.

This Contract Amendment modifies the Contract Documents. Should this amendment include any change in compensation, the compensation in this Contract Amendment is the full, complete, and final compensation for all costs the Contractor may incur as a result of or relating to this change whether said costs are known, unknown, foreseen, or unforeseen at this time, including without limitation, any cost for delay, extended overhead, ripple or impact cost, or any other effect on changed or unchanged Work as a result of this Contract Modification. The changes in Contract Times are the complete and final adjustments for direct impacts to the ability of the Contractor to complete the Work within the Contract Times and are the only adjustments to which the Contractor is entitled. Except as modified hereby, the Contract Documents and all of the terms and provisions thereof remain in full force and effect.

a Original Contract Price	2,446,700.00
b Previously Approved Change Order Amounts	_____
c Adjusted Contract Price (a + b)	2,446,700.00
d Change Order Amount	-158,600.00
e Revised Contract Price (c + d)	2,288,100.00
f Percent Change to Date	-6.48 %
g Change in Days this Contract Amendment	_____ days

Completion Dates:		Original		Previous		Current
Substantial Completion	h	02/13/2025	i	02/13/2025	j	02/13/2025
Final Completion	k	03/15/2025	l	03/15/2025	m	03/15/2025

Recommended by: Design Engineer  _____ Name 9/10/26 _____ Date Approved by: Smith Pump  _____ Name 9/9/26 _____ Date Approved by: GTUA _____ Name _____ Date	Recommended by: Program manager _____ Name _____ Date Approved by: City of Sherman  _____ Name 2026-09-10 _____ Date
--	--

CONTINGENCY ALLOWANCE AUTHORIZATION

CAA No: 1
Project: Lake Texoma Pump Station Expansion - Pump procurement
Contractor: Smith Pump Company

Item No	Item Description	Qty.	Unit	Unit Price	Additions	Non-Performance
CAA1	Pump-1 Soleplate repair.	1	EA	\$ 19,500.00	\$ 19,500.00	
						\$ -
						\$ -
						\$ -
					Total	\$ 19,500.00 \$ -
					Net Total	\$ 19,500.00
					Existing Contingency Balance	\$ 100,000.00
					New Contingency Balance	\$ 80,500.00

Number of Calendar Days in Existing Contract	Number of Additional Calendar Days	Total Number of Calendar Days
700	0	700

Note: Pump-1 soleplate grinding.

Authorized by Owner:

Accepted by Contractor:

Architect/Engineer:
(if applicable)

By: 
Date: 2026-09-09
Name: Jacob D Pannell

By: 
Date: 9/9/26
Name: DANIEL TACKER

By: 
Date: 9/9/26
Name: Lewis Bernard, PE



Smith Pump Company, Inc.

301 MB Industrial Dr
Waco, TX 76712 US

Phone: 800-299-8909
Fax: 254-776-0023
www.smithpump.com

Invoice No. 1015323

Page 1 of 1

Shipping
address:

City of Sherman
Lake Texoma Pump Station
314 Hanna Dr.
Denison, TX 75020

Ship Via: Bestway
Fob desc: SHIPPING POINT

Account
address:

Greater Texoma Utility Authority
5100 Airport Dr.
Denison, TX 75020

Invoice Date	Due Date	Terms	Salesperson
9/8/2026	10/8/2026	Net 30 Days	TXNE - Shane Keil

Order Qty	Ship Qty	Part ID/Description	Rev	U/M	Unit Price	Extended Price
1.00	1.00	0907-M Repair for Soleplate P-1	0	EA	19,500.00	\$19,500.00

SOLEPLATE REPAIR

SCOPE

- Transport Soleplate to Blanchard Grinder
- Blanchard Grind Soleplate to achieve 0.004" flatness
- Transport Soleplate to SPCO Waco Shop
- Grit Blast Soleplate bottom
- Epoxy Paint to match previously supplied Soleplate
- Drill new mounting bolt holes to fit Motor Pedestal
- Transport Soleplate to Jobsite
- Assist Contractor with leveling and elevating Soleplate

Repaired Soleplate Returned to Site for Level: 9/2/25

Invoiced: 9/8/26

Shipment 24026 Our Order 189630 Your Order SHM23287.1

Invoice Sub-total	\$19,500.00
Freight	\$0.00
Tax	\$0.00
Invoice Total	\$19,500.00

CONTINGENCY ALLOWANCE AUTHORIZATION

CAA No: 2
Project: Lake Texoma Pump Station Expansion - Pump procurement
Contractor: Smith Pump Company

Item No	Item Description	Qty.	Unit	Unit Price	Additions	Non-Performance
CAA1	Pump-1 Soleplate repair.	1	EA	\$ 19,500.00	\$ 19,500.00	
CAA2	Miscalculation in the awarded amount of original contract.	1	EA	\$ 15,000.00	\$ 15,000.00	
						\$ -
						\$ -
Total					\$ 34,500.00	\$ -
Net Total					\$ 34,500.00	
Existing Contingency Balance					\$ 100,000.00	
New Contingency Balance					\$ 65,500.00	

Number of Calendar Days in Existing Contract	Number of Additional Calendar Days	Total Number of Calendar Days
700	0	700

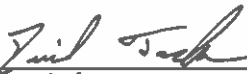
Note: The discrepancy was around a penalty of 1% efficiency so originally \$15k was deducted from the overall sales order amount.

Authorized by Owner:

Accepted by Contractor:

Architect/Engineer:
(if applicable)

By: 
Date: 2026-09-10
Name: Jacob Pannell

By: 
Date: 9/9/26
Name: DANZEL TUCKER

By: 
Date: 9/9/26
Name: Lewis Bernard, P.E.

AGENDA ITEM VIII

Project:	Lake Texoma Pump Station Expansion	Project Number:	
Owner:	GTUA- City of Sherman		23287.3
Contractor:	Ferguson Waterworks		
Engineer:	Freese and Nichols Inc.		

Contract Amendment No.: 1 **Effective Date of the Contract:** 05/03/2024

Make the following modifications to the Contract Documents:

This change is for the reduction of owner contingency fund to the final contract price.

This Contract Amendment modifies the Contract Documents. Should this amendment include any change in compensation, the compensation in this Contract Amendment is the full, complete, and final compensation for all costs the Contractor may incur as a result of or relating to this change whether said costs are known, unknown, foreseen, or unforeseen at this time, including without limitation, any cost for delay, extended overhead, ripple or impact cost, or any other effect on changed or unchanged Work as a result of this Contract Modification. The changes in Contract Times are the complete and final adjustments for direct impacts to the ability of the Contractor to complete the Work within the Contract Times and are the only adjustments to which the Contractor is entitled. Except as modified hereby, the Contract Documents and all of the terms and provisions thereof remain in full force and effect.

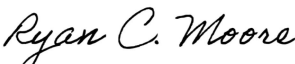
a Original Contract Price	2,595,024.00
b Previously Approved Change Order Amounts	
c Adjusted Contract Price (a + b)	2,595,024.00
d Change Order Amount	-79,000.00
e Revised Contract Price (c + d)	2,516,024.00
f Percent Change to Date	-3.04 %
g Change in Days this Contract Amendment	days

Completion Dates:		Original		Previous		Current
Substantial Completion	h	02/27/2025	i	02/27/2025	j	02/27/2025
Final Completion	k	03/29/2025	l	03/29/2025	m	03/29/2025

Recommended by: Design Engineer

 9/10/26
Name Date

Approved by: Ferguson Waterworks

 09/10/26
Name Ryan C. Moore Date

Approved by: GTUA

Name Date

Recommended by: Program manager

 9/14/2026
Name Date

Approved by: City of Sherman

 2026-09-10
Name Date

CONTINGENCY ALLOWANCE AUTHORIZATION

CAA No: 1
Project: Lake Texoma Pump Station Expansion - Valve Procurement
Contractor: Ferguson Waterworks

Item No	Item Description	Qty.	Unit	Unit Price	Additions	Non-Performance
1	Replace 2 foot bonnet with a 4 foot bonnet on 84-inch butterfly valve	1	EA	\$ 14,000.00	\$ 14,000.00	
						\$ -
						\$ -
						\$ -
					Total	\$ 14,000.00 \$ -
					Net Total	\$ 14,000.00
					Existing Contingency Balance	\$ 100,000.00
					New Contingency Balance	\$ 86,000.00

Number of Calendar Days in Existing Contract	Number of Additional Calendar Days	Total Number of Calendar Days
270	0	270

Note: Conflict between one valve box and a 84" tee crotch plate required a valve extension.

Authorized by Owner:

Accepted by Contractor:

Architect/Engineer:

(if applicable)

By: Thomas J. Pruitt, P.E.
Date: 7/10/2025
Name: Thomas Pruitt

By: Ryan C. Moore
Date: 07/09/25
Name: Ryan C. Moore

By: Lewis Bernard
Date: 6/30/25
Name: Lewis Bernard, PE

CONTINGENCY ALLOWANCE AUTHORIZATION

CAA No: 2
Project: Lake Texoma Pump Station Expantion
Contractor: Ferguson Waterworks

Item No	Item Description	Qty.	Unit	Unit Price	Additions	Non-Performance
CAA1	Replace 2 foot bonnet with a 4 foot bonnet on 84-butterfly valve	1	EA	\$ 14,000.00	\$ 14,000.00	
CAA2	Allen Bradly valve acutuator limit switches	10	EA	\$ 700.00	\$ 7,000.00	
					\$	-
					\$	-
					Total	\$ 21,000.00 \$ -
					Net Total	\$ 21,000.00
					Existing Contingency Balance	\$ 100,000.00
					New Contingency Balance	\$ 79,000.00

Number of Calendar Days in Existing Contract	Number of Additional Calendar Days	Total Number of Calendar Days
270	0	270

Note: Change existing pumps #2 and #3 to match operation of new pumps #1 and #4.

Authorized by Owner:

Accepted by Contractor:

Architect/Engineer:

(if applicable)

By: Thomas J. Pruitt, P.E.
Date: 11/19/2025
Name: Thomas Pruitt

By: Ryan C. Moore
Date: 11/18/25
Name: Ryan C. Moore

By: Lewis Bernard
Date: 11/18/25
Name: Lewis Bernard



FERGUSON ENTERPRISES, LLC
FERGUSON WATERWORKS #788
2650 SOUTH PIPELINE RD
EULESS, TX 76040-6633
Phone: 817-267-3900
Fax: 817-267-3912

Deliver To:
From: Ryan Moore
ryan.moore@ferguson.com
Comments:

11:40:52 NOV 18 2025

Page 1 of 1

FERGUSON WATERWORKS #788

Price Quotation

Phone: 817-267-3900

Fax: 817-267-3912

Bid No: B616119
Bid Date: 11/18/25
Quoted By: RCM

Cust Phone: 903-786-4433
Terms: NET 10TH PROX

Customer: GREATER TEXOMA UTILITY AUTH
GREATER TEXOMA UTILITY AU
5100 AIRPORT DR
DENISON, TX 75020

Ship To: GREATER TEXOMA UTILITY AUTH
GREATER TEXOMA UTILITY AU
5100 AIRPORT DR
DENISON, TX 75020

Cust PO#: LIMIT SWITCHES

Job Name: GREATER TEXOMA UTILITY AU

Item	Description	Quantity	Net Price	UM	Total
SP-AB802T-ATP	10 ALLEN BRADLEY #802 LS #802T-ATP LS104 LEVER & LONG ARM	10	700.000	EA	7000.00
Net Total:					\$7000.00
Tax:					\$0.00
Freight:					\$0.00
Total:					\$7000.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



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<https://survey.medallia.com/?bidsorder&fc=788&on=55222>

AGENDA ITEM X



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

DATE: September 16, 2026

SUBJECT: AGENDA ITEM NO. X

PREPARED BY: Debi Atkins, Finance Officer

SUBMITTED BY: Paul M. Sigle, General Manager

CONSIDER AND ACT UPON BUDGET AMENDMENT FOR FY 2025-2026

ISSUE

Amendment to budget for FY 2025-26

BACKGROUND

In previous years, the Board of Directors has been willing to consider amendments to the Authority's annual budget during the course of the fiscal year to adjust for circumstances that impact revenue and expenses. In many cases, projects that were planned on a specific schedule may be delayed and therefore the funds may not be able to be expended as originally planned. Also, there are typically several adjustments to account for actual bond issuance amounts that we attempted to predict well in advance of a defined project scope and interest rate.

OPTIONS/ALTERNATIVES

The Board always has the option of taking no action on an amended budget and allow the year to be completed with actual expenses and revenues not being as close to Budget.

The alternative recommended by staff is to amend the budget to more accurately reflect expenditures and revenues as they occurred during the course of the year, which results in a more favorable reflection on expenses and revenues in the audit.

CONSIDERATIONS

There is a summary page on the attached budget which reflects the changes.

STAFF RECOMMENDATIONS

The staff recommends the Board consider authorizing a budget amendment for FY 2025-26.

ATTACHMENTS

Proposed Amended Budget

BUDGET ADJUSTMENT
2025-2026

Construction Changes

-New Money: Whitewright Project
 STSP – Kaufman Project
 Lake Kiowa Project
 Gober 2026

Increase Remaining Funds - \$33,801,000

CGMA Operations

Increases Water pass thru charge due to going over the Minimum take or pay

Combined Bond Changes

Corrected new bond payments

Increasing Depreciation exp

Making Change In Net Assets a decrease of \$4,415,000.

AMENDED
CONSTRUCTION BUDGET
2025-26

	ARLEDGE RIDGE BONDS	BEAR CREEK BONDS	BELLS BONDS	CGMA BONDS	DORCHESTER BONDS	GAINESVILLE BONDS	GOBER BONDS	HENRIETTA BONDS
CONSTRUCTION FUNDS								
Beg Balance	2,616,492	32,650,000	4,500,000	2,300,000	4,350,000	1,640,000	573,000	11,117,000
Grant Funds								
New Money/Contribution	0		0		0		680,000	0
Total Funds Available	<u>2,616,492</u>	<u>32,650,000</u>	<u>4,500,000</u>	<u>2,300,000</u>	<u>4,350,000</u>	<u>1,640,000</u>	<u>1,253,000</u>	<u>11,117,000</u>
Outlay Costs	313,992	15,500,000	200,000	1,000,000	2,150,000	50,000	456,000	5,000
Remaining Funds Available	<u>2,302,500</u>	<u>17,150,000</u>	<u>4,300,000</u>	<u>1,300,000</u>	<u>2,200,000</u>	<u>1,590,000</u>	<u>797,000</u>	<u>11,112,000</u>

LAKE KIOWA BONDS	NWG BONDS	POTTSBORO BONDS	PRINCETON BONDS	SHERMAN BONDS	NTMWD-STP BONDS	VALLEY VIEW BONDS	VAN ALSTYNE BONDS	WHITESHED BONDS	WHITE- WRIGHT BONDS	TOTAL MEMO ONLY
0	1,500,000	1,920,000	1,375,000	235,375,000	0	411,000	2,054,000	3,606,000	8,000,000	319,578,065
6,340,000	0	1,920,000	0	235,375,000	43,200,000	411,000	2,054,000	3,606,000	3,168,000	0
6,340,000	1,500,000	1,920,000	1,375,000	235,375,000	43,200,000	411,000	2,054,000	3,606,000	11,168,000	53,388,000
340,000	150,000	920,000	241,000	114,200,000	3,000,000	10,000	379,000	50,000	400,000	139,364,992
6,000,000	1,350,000	1,000,000	1,134,000	121,175,000	40,200,000	401,000	1,675,000	3,556,000	10,768,000	233,601,073

GREATER TEXOMA UTILITY AUTHORITY
AMENDED
COMBINED BOND BUDGET
2025-26

	ANNA/MELISSA BONDS	ARLEDGE RIDGE BONDS	BARTLEY WOODS BONDS	BEARCREEK SUD BONDS	BELLS BONDS	BOLIVAR WSC BONDS	*CGMA BONDS	DORCHESTER BONDS	ECTOR BONDS	GVILLE BONDS	GOBER BONDS
OPERATING REVENUE											
Charges for Bonds	535,447	204,706	0	2,604,256	436,384	96,696	1,382,138	290,106	48,272	703,993	59,213
Charges for Reserve	0	0	0	0	0	0	0	0	0	0	0
Charges for Admin	0	0	0	14,000	900	0	17,850	1,250	0	0	0
Total Operating Revenue	535,447	204,706	0	2,618,256	437,284	96,696	1,399,988	291,356	48,272	703,993	59,213
OPERATING EXPENSES											
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0
General And Admin	550	2,000	0	28,700	5,400	250	14,500	3,365	500	3,945	11,560
Maint & Repair	0	0	0	0	0	0	0	0	0	0	0
Deprec	431,633	0	0	312,574	59,964	79,554	608,309	23,213	30,363	496,414	29,949
Total Operating Exp	432,183	2,000	0	341,274	65,364	79,804	622,809	26,578	30,863	500,359	41,509
OPERATING INCOME (LOSS)	103,264	202,706	0	2,276,982	371,919	16,892	777,178	264,778	17,409	203,634	17,703
NON OPERATING REVENUES (EXPENSES)											
Invest Inc	10,000	20,000	0	20,000	52,000	2,000	70,000	71,000	1,500	37,000	13,000
Bond Prem	0	0	0	0	0	0	0	0	0	0	0
Interest Exp	(45,329)	(169,706)	0	(1,577,122)	(283,884)	(6,696)	(962,348)	(178,806)	(18,272)	(143,993)	(24,213)
Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0	(15,386)
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	0	0
Amort Underwriters Disc	0	0	0	0	0	0	0	0	0	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(35,329)	(149,706)	0	(1,557,122)	(231,884)	(4,696)	(892,348)	(107,806)	(16,772)	(106,993)	(26,599)
CHANGE IN NET ASSETS	67,935	53,000	0	719,860	140,036	12,196	(115,169)	156,972	637	96,641	(8,895)

* This is also included in the CGMA Operations budget

	MUSTANG	HENRIETTA	KAUFMAN	KRUM	LAKE KIOWA	LAKE TEX	MELISSA	NWG	PARADISE	POTTSBORO	PRINCETON	SADLER
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS
OPERATING REVENUE												
Charges for Bonds	277,234	547,624	93,895	314,721	688,791	1,392,130	196,533	261,498	42,640	758,890	1,502,209	7,213
Charges for Reserve	0	0	0	0	16,192	0	0	0	0	19,354	0	0
Charges for Admin	900	0	0	1,800	0	103,000	0	0	0	0	0	0
Total Operating Revenue	278,134	547,624	93,895	316,521	704,984	1,495,130	196,533	261,498	42,640	778,245	1,502,209	7,213
OPERATING EXPENSES												
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
General And Admin	3,500	7,200	1,600	3,200	9,400	4,800	543	1,925	600	9,890	20,300	90
Maint & Repair	0	0	0	0	0	102,005	0	0	0	0	0	0
Deprec	275,248	0	123,510	273,309	509,496	0	132,639	105,535	58,417	66,745	1,420,153	11,172
Total Operating Exp	278,748	7,200	125,110	276,509	518,896	106,805	133,182	107,460	59,017	76,635	1,440,453	11,262
OPERATING INCOME (LOSS)	(613)	540,424	(31,216)	40,012	186,088	1,388,325	63,352	154,038	(16,377)	701,610	61,756	(4,049)
NON OPERATING REVENUES (EXPENSES)												
Invest Inc	5,000	150,000	2,000	9,000	46,000	20,500	3,000	28,000	3,000	70,200	55,000	1,000
Bond Prem	0	0	0	0	0	0	0	0	0	0	63,332	0
Interest Exp	(102,234)	(392,624)	(3,895)	(100,676)	(246,809)	(161,168)	(35,007)	(101,498)	(17,640)	(331,820)	(782,043)	(2,213)
Bond Issuance Costs	0	0	0	0	(135,561)	0	0	0	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	0	(4,175)	0
Amort Underwriters Disc	0	0	0	0	0	0	0	0	0	0	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(97,234)	(242,624)	(1,895)	(91,676)	(336,370)	(140,668)	(32,007)	(73,498)	(14,640)	(261,620)	(667,886)	(1,213)
CHANGE IN NET ASSETS	(97,848)	297,800	(33,110)	(51,664)	(150,282)	1,247,657	31,345	80,540	(31,017)	439,990	(606,130)	(5,262)

* This is also included in the CGMA Operati

	SHERMAN	STP-Kaufman	TOMBEAN	VALLEY VIEW	VAN ALSTYNE	WHITE SHED	VVWRIGHT	TOTAL
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	MEMO ONLY
OPERATING REVENUE								
Charges for Bonds	25,905,365	2,683,721	95,439	41,226	514,480	234,942	453,479	42,373,240
Charges for Reserve	0	0	0	0	0	0	0	35,547
Charges for Admin	250,000	0	0	0	0	0	1,200	390,900
Total Operating Revenue	26,155,365	2,683,721	95,439	41,226	514,480	234,942	454,679	42,799,687
OPERATING EXPENSES								
Operating Expenses	0	0	0	0	0	0	0	0
General And Admin	629,400	40,000	700	500	4,700	2,500	12,710	824,328
Maint & Repair	200,000	0	0	0	0	0	0	302,005
Deprec	7,881,981	0	84,588	0	258,260	0	180,901	13,453,924
Total Operating Exp	8,711,381	40,000	85,288	500	262,960	2,500	193,611	14,580,257
OPERATING INCOME (LOSS)	17,443,985	2,643,721	10,151	40,726	251,520	232,442	261,069	28,219,430
NON OPERATING REVENUES (EXPENSES)								
Invest Inc	5,187,000	60,000	3,000	10,000	62,000	50,000	87,500	6,148,700
Bond Prem	1,196,783	0	0	0	0	0	0	1,280,115
Interest Exp	(37,192,681)	(945,976)	(20,439)	(26,226)	(124,480)	(179,942)	(121,069)	(44,298,807)
Bond Issuance Costs	0	(542,664)	0	0	0	0	(40,381)	(733,992)
Amort of Loss on Early Retire of Debt	(16,616)	0	0	0	0	0	0	(20,791)
Amort Underwriters Disc	0	0	0	0	0	0	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(30,825,514)	(1,488,640)	(17,439)	(16,226)	(62,480)	(129,942)	(73,950)	(37,644,774)
CHANGE IN NET ASSETS	(13,381,529)	1,155,080	(7,288)	24,500	189,040	102,500	187,119	(9,425,344)

* This is also included in the CGMA Operati

GREATER TEXOMA UTILITY AUTHORITY
AMENDED
GENERAL FUND BUDGET

OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	APPROVED BUDGETED 2024-25	ACTUAL 6/30/26	EST 9/30	APPROVED BUDGETED 2025-26	% OF INCOME
<u>INCOME</u>					
DRIPPING SPRINGS POST CLOSURE	25,300.00	6,282.92	8,377.23	10,000.00	0.43%
GROUNDWATER DISTRICTS	475,000.00	438,467.83	584,623.77	808,400.00	35.13%
OPERATION SERVICES	230,000.00	156,649.58	208,866.11	200,000.00	8.69%
CGMA OPERATIONS	340,000.00	234,130.85	312,174.47	350,000.00	15.21%
INTEREST EARNINGS	50,000.00	78,017.63	104,023.51	30,000.00	1.30%
INCOME RAW WATER STUDY		78,433.08	78,433.08	78,433.08	3.41%
INCOME PERTAINING TO BONDS	825,000.00	482,797.46	643,729.95	824,574.08	35.83%
TOTAL INCOME	1,945,300.00	1,474,779.35	1,940,228.11	2,301,407.16	100%
<u>EXPENDITURES</u>					
					% OF EXPENSES
AUDIT/CONSULTANT SERVICES	54,900.00	55,400.00	55,400.00	55,400.00	2.41%
BANKING FEES	2,000.00	3,237.73	4,316.97	10,000.00	0.43%
BONDING & INSURANCE	16,938.00	4,354.90	5,806.53	16,500.00	0.72%
REPAIRS/MAINT	23,000.00	27,244.36	36,325.81	24,000.00	1.04%
JANITORIAL/LAWN CARE	8,800.00	5,265.00	7,020.00	8,800.00	0.38%
DUES/SUBSCRIPTIONS	5,000.00	9,793.72	10,000.00	5,000.00	0.22%
EQUIPMENT	12,000.00	1,377.71	1,836.95	14,050.00	0.61%
FIELD SUPPLIES	3,000.00	5,642.74	7,523.65	6,000.00	0.26%
GROUNDWATER DIST	30,000.00	52,003.61	69,338.15	35,000.00	1.52%
INVESTMENT CONSULTING	75,000.00	52,533.65	70,044.87	75,000.00	3.26%
LEGAL	10,000.00	1,387.50	1,850.00	10,000.00	0.43%
MEETINGS & CONFERENCE	5,000.00	3,070.21	4,093.61	7,000.00	0.30%
OFFICE SUPPLIES	24,000.00	12,935.04	17,246.72	20,000.00	0.87%
POSTAGE	2,000.00	2,035.06	2,713.41	3,000.00	0.13%
RENT	31,565.52	27,588.50	36,784.67	33,100.00	1.44%
SALARIES - ADMINISTRATIVE	587,579.67	429,493.84	572,658.45	588,703.70	25.58%
SALARIES - OPERATIONS/GWD	537,891.64	359,676.44	479,568.59	675,636.80	29.36%
FRINGE BENEFITS-PERSONNEL COST	433,542.57	305,182.72	406,910.29	504,734.85	21.93%
TRAINING	4,000.00	1,640.00	2,186.67	4,000.00	0.17%
TRANSPORTATION EXPENSE	35,000.00	21,446.65	28,595.53	30,000.00	1.30%
UNIFORMS	2,100.00	542.44	723.25	2,100.00	0.09%
TELEPHONE	4,800.00	4,068.95	5,425.27	4,800.00	0.21%
UTILITIES	14,000.00	10,734.58	14,312.77	14,500.00	0.63%
REGIONAL WATER STUDY		131,785.29	131,785.29	131,785.29	5.73%
VEHICLE EXPENSE	15,338.00	15,296.52	15,296.52	15,296.52	0.66%
VEHICLE REPAIRS	7,600.00	2,202.13	2,936.17	7,000.00	0.30%
TOTAL EXPENDITURES	1,945,055.39	1,545,939.29	1,990,700.16	2,301,407.16	100%
NON-CASH DEPRECIATION	35,000.00				

GREATER TEXOMA UTILITY AUTHORITY
CGMA OPERATIONS BUDGET
FISCAL YEAR 2025-26

<u>OPERATING REVENUE</u>	Amended 2024-25	06/30/26	Est 9/30/26	Amended 2025-26
4 CITIES-Operations	11,577,600.00	9,287,498.70	12,383,331.60	12,383,332.51
4 CITIES-Bonds	1,141,944.90	1,301,632.20	1,735,509.60	1,382,137.51
Interest Income	150,000.00	85,896.26	114,528.35	150,000.00
Bill Board	1,300.00	1,300.00	1,300.00	1,300.00
TOTAL OPERATING REVENUES	12,870,844.90	10,676,327.16	14,234,669.55	13,916,770.02
<u>OPERATING EXPENSES</u>				
Bond Costs				
General GTUA Costs	60,000.00	44,675.19	59,566.92	60,000.00
Depreciation-Equipment	28,320.00		31,097.24	31,000.00
Debt Management				
Admin-GTUA Costs	40,000.00	17,000.81	22,667.75	30,000.00
Insurance	14,000.00	13,812.80	13,812.80	15,000.00
Legal	2,000.00	1,846.00	2,461.33	2,000.00
Operations/Maintenance				
Operations-Staff	290,000.00	178,689.28	238,252.37	250,000.00
O&M	243,500.00	179,276.53	239,035.37	264,000.00
Communications Line	10,000.00	11,320.16	15,093.55	16,000.00
Lawn Care	4,560.00	315.00	315.00	0.00
Lease - Equip	6,500.00		0.00	0.00
Utilities/Contract Maint				
Electrical	350,000.00	215,428.34	287,237.79	298,000.00
Water Costs				
*Take or pay fees	9,360,000.00	7,479,265.03	9,972,353.37	9,972,355.00
CIP Project				
Water Study-Engineers	97,000.00	78,118.93	104,158.57	100,000.00
Tractor Payments	0.00		0.00	0.00
Engineering-CIP & Add'l Services	10,000.00		0.00	0.00
 TOTAL OPERATING EXPENSES	 10,515,880.00	 8,219,748.07	 10,856,446.03	 11,038,355.00

AGENDA ITEM XI



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

DATE: September 16, 2026

SUBJECT: AGENDA ITEM NO. XI

PREPARED BY: Debi Atkins, Finance Officer

SUBMITTED BY: Paul M. Sigle, General Manager

CONSIDER AND ACT UPON BUDGET FOR FISCAL YEAR OCTOBER 1, 2026 – SEPTEMBER 30, 2027

ISSUE

Consideration of a proposed budget for Fiscal Year 2026-2027

BACKGROUND

Each year at this time the Board considers a budget for the Authority's succeeding fiscal year. The budget has been divided into five major categories to more accurately reflect the activities undertaken by the Authority and to more closely track the format in which the audit is performed each year.

The budgeted expenses can be summarized into the following categories:

I.	Construction Budget	\$ 143,250,000
II.	Combined Bond Budget	\$ 44,940,580
III.	General Fund Budget	\$ 2,372,008
IV.	Solid Waste	\$ 19,500
V.	Collin Grayson Municipal Alliance Budget	\$ 12,341,194
	Total	\$ 202,923,282

The construction budget is funded by the issuance of bonds, which are requested and authorized by the member cities and other water entities for financing construction activities. The Authority will begin the year with a beginning balance of \$228,010,500 and expects to issue \$93,000,000 in bonds during the upcoming fiscal year, producing available funds of \$321,010,500. Of that amount, the Authority expects to be able to complete the expenditure of \$143,250,000 in construction activities. The remaining funds will be used during the succeeding year(s) for construction related activities not completed during the 2026-2027 fiscal year.

The second component of the budget is the combined bond fund. During the coming year, the Authority expects to receive \$44,940,580 in revenues from various entities making debt service payments to the Authority. Of the Operating Expenses, \$13,602,649 will be utilized for depreciation expenses and of the non-operating expenses, \$44,648,622 will be recognized as interest expenses. It should be noted that the income and expenses in this budget do not balance because the Authority collects debt service payments in the year prior to when they become payable in order to have payments available on the principal payment date. The other factor involved in this budget that causes it not to balance is the depreciation schedule, which is not equal to the principal amounts paid.

The third component in the Authority's budget is the General Fund budget. This budget provides for the cost of the general operations of the Authority, as well as for staffing and operations personnel of the Authority. Funding is provided by contracts for services. These include contracts for the management of the North Texas and Red River Groundwater Conservation Districts, as well as services for water and wastewater activities throughout the



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

PAGE 2

area. The proposed General Fund Budget for the 2026-2027 fiscal year is \$2,372,008.48. The budget also includes the addition of three employees at the request of the Districts and will be funded fully by them.

The fourth component of the Authority's budget is the solid waste budget. This involves the post closure maintenance activities for which the Authority is responsible at the Dripping Springs Landfill. Those costs will be approximately \$19,500 during the 2026-2027 fiscal year. These costs include groundwater monitoring, monitoring for methane gas production, mowing, sludge handling, and routine maintenance. The cost of these activities is divided equally between the Cities of Denison and Sherman with the exception of sludge handling, which is paid for by Denison.

The last component of the Authority's budget is the Collin-Grayson Municipal Alliance waterline operating budget. This is the cost for providing the delivery of water to Melissa, Anna, Van Alstyne and Howe. These costs are estimated to be \$12,341,194.40 during the 2026-2027 fiscal year. These costs include the take or pay amount, which must be paid for the water purchased from the North Texas Municipal Water District, electrical energy costs and operation and maintenance costs for providing this water. The cost of this service is paid by the four participating cities.

These projections of income and expense represent our best estimate at this time of the revenue and expenses likely to be incurred for the Authority's activities in these various categories during the coming fiscal year.

CONSIDERATIONS

The proposed budget was reviewed in detail by the Authority's budget committee on September 7, 2026.

STAFF RECOMMENDATIONS

The staff recommends the Board consider adopting the budget for Fiscal Year 2026-2027 after review and discussion.

ATTACHMENTS

Proposed budget for FY 2026-2027

GREATER TEXOMA UTILITY AUTHORITY

PROPOSED BUDGET

FISCAL YEAR 2026-2027

GREATER TEXOMA UTILITY AUTHORITY
PROPOSED
CONSTRUCTION BUDGET
2026-27

	ARLEDGE RIDGE BONDS	BEAR CREEK BONDS	BELLS BONDS	CGMA BONDS	DORCHESTER BONDS	GAINESVILLE BONDS	GOBER BONDS	HENRIETTA BONDS
Beg Balance	2,302,500	17,150,000	4,300,000	1,300,000	2,200,000	1,590,000	797,000	11,112,000
Grant Funds New Money/Contribution	0		0	20,000,000	0			0
Total Funds Available	2,302,500	17,150,000	4,300,000	21,300,000	2,200,000	1,590,000	797,000	11,112,000
Outlay Costs	1,000,000	15,000,000	500,000	5,000,000	1,000,000	1,000,000	100,000	0
Remaining Funds Available	1,302,500	2,150,000	3,800,000	16,300,000	1,200,000	590,000	697,000	11,112,000

CONSTRUCTION FUNDS

LAKE KIOWA BONDS	NWG BONDS	POTTSBORO BONDS	PRINCETON BONDS	SHERMAN BONDS	NTMWD-STP BONDS	VALLEY VIEW BONDS	VAN ALSTYNE BONDS	WHITESHED BONDS	WHITE- WRIGHT BONDS	TOTAL MEMO ONLY
6,000,000	1,350,000	1,000,000	1,134,000	121,175,000	40,200,000	401,000	1,675,000	3,556,000	10,768,000	228,010,500
0	0	0	0	73,000,000	0	0	0	0	0	0
6,000,000	1,350,000	1,000,000	1,134,000	194,175,000	40,200,000	401,000	1,675,000	3,556,000	10,768,000	93,000,000
5,000,000	1,350,000	1,000,000	0	100,000,000	5,000,000	0	1,300,000	1,000,000	5,000,000	143,250,000
1,000,000	0	0	1,134,000	94,175,000	35,200,000	401,000	375,000	2,556,000	5,768,000	177,760,500

GREATER TEXOMA UTILITY AUTHORITY
PROPOSED
COMBINED BOND BUDGET
2026-27

	ANNA/MELISSA BONDS	ARLEDGE RIDGE BONDS	BARTLEY WOODS BONDS	BEARCREEK SUD BONDS	BELLS BONDS	BOLIVAR WSC BONDS	*CGMA BONDS	DORCHESTER BONDS	ECTOR BONDS	GVILLE BONDS	GOBER BONDS
OPERATING REVENUE											
Charges for Bonds	339,723	207,802	0	2,809,083	439,538	79,115	1,379,879	277,509	47,425	697,084	97,200
Charges for Reserve	0	0	0	0	0	0	0	0	0	0	0
Charges for Admin	0	0	0	14,000	0	0	18,000	1,100	0	0	0
Total Operating Revenue	339,723	207,802	0	2,823,083	439,538	79,115	1,397,879	278,609	47,425	697,084	97,200
OPERATING EXPENSES											
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0
General And Admin	685	2,595	0	35,205	6,540	260	17,670	4,110	555	4,815	1,730
Maint & Repair	0	0	0	0	0	0	0	0	0	0	0
Deprec	431,633	0	0	312,574	59,964	79,554	608,309	23,213	30,363	650,725	32,376
Total Operating Exp	432,318	2,595	0	347,779	66,504	79,814	625,979	27,323	30,918	655,540	34,106
OPERATING INCOME (LOSS)	(92,595)	205,207	0	2,475,304	373,034	(699)	771,900	251,286	16,507	41,543	63,095
NON OPERATING REVENUES (EXPENSES)											
Invest Inc	10,000	20,000	0	83,000	41,500	10,000	60,000	45,000	1,350	44,000	12,500
Bond Prem	0	0	0	0	0	0	0	0	0	0	0
Interest Exp	(22,735)	(167,802)	0	(1,518,145)	(279,538)	(4,115)	(918,287)	(174,960)	(17,425)	(131,084)	(55,126)
Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	0	0
Amort Underwriters Disc	0	0	0	0	0	0	0	0	0	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(12,735)	(147,802)	0	(1,435,145)	(238,038)	5,885	(858,287)	(129,960)	(16,075)	(87,084)	(42,626)
CHANGE IN NET ASSETS	(105,330)	57,405	0	1,040,159	134,996	5,186	(86,387)	121,327	432	(45,540)	20,469

* This is also included in the CGMA Operations budget

	MUSTANG	HENRIETTA	KAUFMAN	KRUM	LAKE KIOWA	LAKE TEX	MELISSA	NWG	PARADISE	POTTSBORO	PRINCETON	SADLER
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS
OPERATING REVENUE												
Charges for Bonds	274,510	543,250	93,895	320,814	989,160	1,399,131	204,367	261,009	42,190	778,515	1,507,677	7,152
Charges for Reserve	0	0	0	0	0	0	0	0	0	19,354	0	0
Charges for Admin	900	0	0	1,800	0	103,000	0	0	0	0	0	0
Total Operating Revenue	275,410	543,250	93,895	322,614	989,160	1,502,131	204,367	261,009	42,190	797,869	1,507,677	7,152
OPERATING EXPENSES												
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
General And Admin	4,205	8,930	1,980	3,895	13,190	6,025	675	2,420	710	12,055	25,090	110
Maint & Repair	0	0	0	0	0	102,005	0	0	0	0	0	0
Deprec	275,248	0	123,510	273,309	509,496	0	132,639	105,535	58,417	34,254	1,420,153	9,501
Total Operating Exp	279,453	8,930	125,490	277,204	522,686	108,030	133,314	107,955	59,127	46,309	1,445,243	9,611
OPERATING INCOME (LOSS)	(4,043)	534,320	(31,596)	45,410	466,474	1,394,101	71,053	153,054	(16,937)	751,561	62,434	(2,459)
NON OPERATING REVENUES (EXPENSES)												
Invest Inc	8,000	150,000	2,000	5,000	64,000	30,350	20,000	23,000	2,000	65,000	70,000	1,000
Bond Prem	0	0	0	0	0	0	0	0	0	0	63,332	0
Interest Exp	(99,510)	(388,251)	(3,895)	(95,814)	(480,044)	(131,203)	(27,233)	(96,010)	(17,190)	(325,015)	(754,856)	(2,152)
Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	0	(4,175)	0
Amort Underwriters Disc	0	0	0	0	0	0	0	0	0	0	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(91,510)	(238,251)	(1,895)	(90,814)	(416,044)	(100,853)	(7,233)	(73,010)	(15,190)	(260,015)	(625,699)	(1,152)
CHANGE IN NET ASSETS	(95,553)	296,070	(33,490)	(45,404)	50,430	1,293,248	63,820	80,045	(32,127)	491,546	(563,266)	(3,611)

* This is also included in the CGMA Operati

	SHERMAN	STP-Kaufman	TOMBEEAN	VALLEY VIEW	VAN ALSTYNE	WHITE SHED	WRIGHT	TOTAL
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	MEMO ONLY
OPERATING REVENUE								
Charges for Bonds	43,046,166	2,438,046	98,869	40,804	513,961	237,219	478,835	59,649,928
Charges for Reserve	0	0	0	0	0	0	0	19,354
Charges for Admin	0	0	0	0	0	0	1,200	140,000
Total Operating Revenue	43,046,166	2,438,046	98,869	40,804	513,961	237,219	480,035	59,809,283
OPERATING EXPENSES								
Operating Expenses	0	0	0	0	0	0	0	0
General And Admin	749,850	39,380	815	615	5,640	3,115	11,185	984,050
Maint & Repair	200,000	0	0	0	0	0	0	302,005
Deprec	7,908,129	0	84,588	0	258,260	0	180,901	13,602,649
Total Operating Exp	8,657,979	39,380	85,403	615	263,900	3,115	192,086	14,868,703
OPERATING INCOME (LOSS)	34,188,187	2,398,666	13,466	40,189	250,062	234,104	287,949	44,940,580
NON OPERATING REVENUES (EXPENSES)								
Invest Inc	4,754,000	100,000	2,750	8,000	58,000	60,000	138,500	5,888,950
Bond Prem	1,196,697	0	0	0	0	0	0	1,260,029
Interest Exp	(36,872,146)	(1,609,421)	(19,119)	(25,804)	(117,717)	(177,219)	(116,809)	(44,648,622)
Bond Issuance Costs	0	0	0	0	0	0	0	0
Amort of Loss on Early Retire of Debt	(16,616)	0	0	0	0	0	0	(20,791)
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(30,938,065)	(1,609,421)	(16,369)	(17,804)	(59,717)	(117,219)	21,691	(37,520,434)
CHANGE IN NET ASSETS	3,250,122	789,245	(2,903)	22,385	190,345	116,885	309,640	7,420,146

* This is also included in the CGMA Operati

GREATER TEXOMA UTILITY AUTHORITY
PROPOSED
GENERAL FUND BUDGET

OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	APPROVED BUDGETED 2025-26	ACTUAL 6/30/26	EST 9/30	PROPOSED BUDGETED 2026-27	% OF INCOME
INCOME					
DRIPPING SPRINGS POST CLOSURE	10,000.00	6,282.92	8,377.23	8,000.00	0.34%
GROUNDWATER DISTRICTS	808,400.00	438,467.83	584,623.77	840,000.00	35.41%
OPERATION SERVICES	200,000.00	156,649.58	208,866.11	200,000.00	8.43%
CGMA OPERATIONS	350,000.00	234,130.85	312,174.47	310,000.00	13.07%
INTEREST EARNINGS	30,000.00	78,017.63	104,023.51	50,000.00	2.11%
INCOME RAW WATER STUDY	78,433.08	78,433.08	78,433.08	0.00	0.00%
INCOME PERTAINING TO BONDS	739,380.00	482,797.46	643,729.95	964,008.48	40.64%
TOTAL INCOME	2,216,213.08	1,474,779.35	1,940,228.11	2,372,008.48	100%
EXPENDITURES					
					% OF EXPENSES
AUDIT/CONSULTANT SERVICES	55,400.00	55,400.00	55,400.00	56,000.00	2.36%
BANKING FEES	10,000.00	3,237.73	4,316.97	5,000.00	0.21% CC and Banking fees
BONDING & INSURANCE	16,500.00	11,412.70	15,216.93	15,000.00	0.63% crime (810) GL (12206.91 Public (3 yr 769)
REPAIRS/MAINT	24,000.00	10,953.64	14,604.85	18,000.00	0.76% Building repairs, computer BU/repairs, copier, O
JANITORIAL/LAWN CARE	8,800.00	5,265.00	7,020.00	17,500.00	0.74% Need to go out for proposal for Janitor and lawn
DUES/SUBSCRIPTIONS	5,000.00	5,870.00	6,000.00	6,000.00	0.25% CofC, RRVA, TWCA, Lake Tex Assoc, GFOA, I-
EQUIPMENT	14,050.00	8,625.01	11,500.01	18,000.00	0.76% Ops 7500, off equip 2000, (2) computers (3,000)
FIELD SUPPLIES	6,000.00	5,707.56	7,610.08	7,000.00	0.30% towels,wipes,batteries,testing supplies,gloves
GROUNDWATER DIST	35,000.00	52,003.61	69,338.15	70,000.00	2.95%
INVESTMENT CONSULTING	75,000.00	52,533.65	70,044.87	75,000.00	3.16% Max amount per year
LEGAL	10,000.00	1,387.50	1,850.00	5,000.00	0.21%
MEETINGS & CONFERENCE	7,000.00	3,070.21	4,093.61	6,000.00	0.25% BOD (ave 300 pm), TWCA, RRVA, etc.
OFFICE SUPPLIES	20,000.00	17,058.76	22,745.01	25,000.00	1.05%
POSTAGE	3,000.00	2,035.06	2,713.41	3,000.00	0.13%
RENT	33,100.00	27,588.50	33,106.20	34,080.85	1.44% building rent 2757.35 per Month + 3%
SALARIES - ADMINISTRATIVE	588,703.70	429,493.84	572,658.45	628,703.70	26.51%
SALARIES - OPERATIONS/GWD	675,636.80	359,676.44	479,568.59	748,156.80	31.54% Adding GW Field Tech, promoting GW Manager
FRINGE BENEFITS-PERSONNEL COST	504,734.85	305,182.72	406,910.29	558,170.61	23.53%
TRAINING	4,000.00	1,640.00	2,186.67	4,000.00	0.17%
TRANSPORTATION EXPENSE	30,000.00	21,446.65	28,595.53	30,000.00	1.26%
UNIFORMS	2,100.00	542.44	723.25	2,100.00	0.09%
TELEPHONE	4,800.00	4,068.95	5,425.27	5,500.00	0.23% Cell phones (125), AT&T (80), Office phone(170
UTILITIES	14,500.00	10,734.58	14,312.77	14,500.00	0.61%
REGIONAL WATER STUDY	131,785.29	131,785.29	131,785.29	0.00	0.00%
VEHICLE EXPENSE	15,296.52	15,296.52	15,296.52	15,296.52	0.64% 2023 truck \$7159....2025 truck \$8137
VEHICLE REPAIRS	7,000.00	2,888.02	3,850.69	5,000.00	0.21%
TOTAL EXPENDITURES	2,301,407.16	1,544,904.38	1,986,873.44	2,372,008.48	100%
NON-CASH DEPRECIATION	35,000.00				

GREATER TEXOMA UTILITY AUTHORITY
DRIPPING SPRINGS POST CLOSURE

	APPROVED 2025-26	ACTUAL @ 6/30/26	Est 9/30/26	PROPOSED 2026-27
<u>OPERATING REVENUE</u>				
DRIPPING SPRINGS MAINTENANCE				
City of Denison	16,100.00	4,727.22	6,302.96	12,500.00
City of Sherman	13,500.00	4,727.22	6,302.96	7,000.00
TOTAL OPERATING REVENUES	<u>29,600.00</u>	<u>9,454.44</u>	<u>12,605.92</u>	<u>19,500.00</u>
<u>OPERATING EXPENSES</u>				
OPERATING COST				
SALARIES/EMPLOYEE PERSONNEL COSTS	10,000.00	5,000.59	6,667.45	8,000.00
ENGINEERING				
GAS WELLS				
*GROUND WATER	7,000.00	7,000.00	7,000.00	0.00
OTHER EXPENSES				
ADMINISTRATIVE/ACCOUNTING	1,500.00	364.43	485.91	1,500.00
EQUIPMENT REPAIR/GAS SYSTEM REPAIR	5,000.00	552.30	736.40	5,000.00
FUEL & LUBRICANTS	500.00	104.11	138.81	500.00
INSURANCE-LIABILITY/PROPERTY	1,600.00	461.82	461.82	500.00
UTILITIES	<u>4,000.00</u>	<u>2,557.15</u>	<u>3,409.53</u>	<u>4,000.00</u>
TOTAL OTHER EXPENSE	<u>12,600.00</u>	<u>16,040.40</u>	<u>5,232.47</u>	<u>11,500.00</u>
TOTAL OPERATING EXPENSES	29,600.00	16,040.40	18,899.93	19,500.00

NON-CASH DEPRECIATION 2,500.00

GREATER TEXOMA UTILITY AUTHORITY
CGMA OPERATIONS BUDGET
FISCAL YEAR 2026-27

	Amended 2025-26	06/30/26	Est 9/30/26	PROPOSED 2026-27	
OPERATING REVENUE					
4 CITIES-Operations	12,383,332.51	9,287,498.70	12,383,331.60	13,847,055.27	MAV * \$5.818
4 CITIES-Bonds	1,382,137.51	1,301,632.20	1,735,509.60	1,379,879.00	2022 bonds and possible 2027 bonds are included with operations
Interest Income	150,000.00	85,896.26	114,528.35	100,000.00	
Bill Board	1,300.00	1,300.00	1,300.00	1,300.00	
TOTAL OPERATING REVENUES	13,916,770.02	10,676,327.16	14,234,669.55	15,328,234.27	
OPERATING EXPENSES					
Bond Costs					
General GTUA Costs	60,000.00	44,675.19	59,568.92	60,000.00	Time Alloc
Depreciation-Equipment	31,000.00		31,097.24	32,000.00	
Debt Management					
Admin-GTUA Costs	30,000.00	17,000.81	22,867.75	25,350.00	Bond Admin and Fiscal Agent Fees
Insurance	15,000.00	13,812.80	13,812.80	15,000.00	
Legal	2,000.00	1,046.00	2,461.33	2,500.00	
Operations/Maintenance					
Operations-Staff	250,000.00	178,689.28	238,252.37	250,000.00	Operators
O&M	264,000.00	179,276.53	239,035.37	220,000.00	water tests, chemicals, repairs, Equip (anything over \$90,000 from Reserves)
Communications Line	16,000.00	11,320.16	15,093.55	16,000.00	Internet & Cradle Point (new designated line)
Lawn Care	0.00	315.00	315.00	0.00	Employee taking over
Lease - Equip	0.00		0.00	0.00	Tractor From Reserves
Utilities/Contract Maint					
Electrical	298,000.00	215,428.34	287,237.79	409,476.05	Shell Energy cost per 1000 gal \$.13 for Aug 23 thru Jun 24
Water Costs					
*Take or pay fees	9,972,355.00	7,479,265.03	9,972,353.37	10,829,168.35	NTMWD \$4.19/1000 for expected usage
CIP Project					
Water Study-Engineers	100,000.00	78,118.93	104,158.57	0.00	From Reserves
Tractor Payments	0.00		0.00	0.00	From Reserves
Engineering-CIP & Add'l Services	0.00		0.00	481,700.00	From Reserves
TOTAL OPERATING EXPENSES	11,038,355.00	8,219,748.07	10,856,446.03	12,341,194.40	CIP Project and Engineering will be funded by Reserve

* NTMWD rate \$4.19 per 1,000 gal.
2024 MAV - 1,664,203

AGENDA ITEM XII



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: September 16, 2026

SUBJECT: AGENDA ITEM NO. XII

PREPARED BY: Stacy Patrick, Sr. Project Manager
AND SUBMITTED BY: Paul M. Sigle, General Manager

CONSIDER AND ACT UPON A RESOLUTION BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY REQUESTING FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD, AUTHORIZING THE FILING OF AN APPLICATION FOR ASSISTANCE, AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH (CITY OF VALLEY VIEW).

ISSUE

Consider a resolution to request an application for participation by the Texas Water Development Board (TWDB) to finance the planning, acquisition, design, and construction of the City of Valley View Water and Wastewater System Improvements Project.

BACKGROUND

Kevin Ware, Engineer for the City of Valley View, contacted the Authority's General Manager to request assistance in obtaining funding for improvements to the City's water and wastewater systems.

The proposed Water and Wastewater System Improvements Project include several improvements to address existing system needs and support compliance with Texas Commission on Environmental Quality (TCEQ) requirements. Wastewater improvements include repairs to existing wastewater lines, construction of new wastewater lines, and upgrades to the existing wastewater treatment plant to reduce infiltration and increase system capacity.

Water system improvements include the addition of manholes and fire hydrants, as well as the installation of a bored pipe beneath Interstate 35 to accommodate a future water line.

The City of Valley View City Council has requested the Authority's assistance in securing funding for these improvements. Following discussions with City representatives and a review of the proposed project, Authority Staff have determined that financing through the Texas Water Development Board's (TWDB) Texas Water Development Fund (DFund) is a potential funding source that meets the City's identified needs.

STAFF RECOMMENDATIONS

The staff recommends that the Board authorize the submission of an application to the TWDB for funds to be used by the Authority for the City of Valley View's Water and Wastewater System Improvements Project in the amount not to exceed \$5,200,000.

ATTACHMENTS

Resolution
Application Affidavit
Certificate of Secretary

Application Affidavit

THE STATE OF TEXAS §

COUNTY OF Grayson §

APPLICANT GTUA/City of Valley View §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Paul Sigle as the Authorized Representative of the Greater Texoma Utility Authority, who being by me duly sworn, upon oath says that:

1. The decision by the Greater Texoma Utility Authority (authority, city, county, corporation, district) to request financial assistance from the Texas Water Development Board ("TWDB") was made in a public meeting held in accordance with the Open Meetings Act (Government Code, §551.001, et seq.) and after providing such notice as required by such Act as is applicable to the Greater Texoma Utility Authority (authority, city, county, corporation, district).

2. The information submitted in the application is true and correct according to my best knowledge and belief.

3. The Greater Texoma Utility Authority (authority, city, county, corporation, district) has no litigation or other proceedings pending or threatened against it that would materially adversely affect its financial condition or ability to issue debt.

4. The Greater Texoma Utility Authority (authority, city, county, corporation, district) has no pending, threatened, or outstanding judgments, orders, fines, penalties, taxes, assessment or other enforcement or compliance issue of any kind or nature by the Environmental Protection Agency, Texas Commission on Environmental Quality, Texas Comptroller, Texas Secretary of State, or any other federal, state or local government, except for the following (if no such outstanding compliance issues, write in "none"):

None

5. The Greater Texoma Utility Authority (authority, city, county, corporation, district) warrants compliance with the representations made in the application in the event that the TWDB provides the financial assistance.

6. The Greater Texoma Utility Authority (authority, city, county, corporation, district) is or will become in compliance with all of its material contracts.

7. The Greater Texoma Utility Authority (authority, city, county, corporation, district) will comply with all applicable federal laws, rules, and regulations as well as the laws of this state and the rules and regulations of the TWDB.

Official Representative

Title: General Manager

SWORN TO AND SUBSCRIBED BEFORE ME, by Paul Sigle,
on this _____ day of _____, 20 ____.

(NOTARY'S SEAL)

Notary Public, State of Texas

Application Filing and Authorized Representative Resolution

A RESOLUTION by the Board of Directors of the Greater Texoma Utility requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE Board of Directors OF THE Greater Texoma Utility:

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$ 5,200,000.00 to provide for the costs of Water & Waste Water System Improvements.

SECTION 2: That Paul Sigle, General Manager be and is hereby designated the authorized representative of the Greater Texoma Utility for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the Greater Texoma Utility before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: Garry Kimball
248 Addie Roy Road Ste B-103 Austin, TX 78746

Engineer: Kevin Ware
500 Moseley Road, Cross Roads, TX 76227

Bond Counsel: Kristen Savant
2200 Ross Ave., Ste 3600 Dallas TX 75201-7932

PASSED AND APPROVED, this the _____ day of _____, 20____.

ATTEST: _____

By: _____

(Seal)

(SEAL)

AGENDA ITEM XIII



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

DATE: September 16, 2026

SUBJECT: AGENDA ITEM NO. XIII

PREPARED BY: Tasha Hamilton, Project Manager

SUBMITTED BY: Paul Sigle, General Manager

**CONSIDER AND ACT UPON THE AWARD OF CONTRACT FOR THE CITY OF SHERMAN US-75
SEGMENT 2 UTILITY RELOCATIONS PROJECT.**

ISSUE

Consider and act upon the award of contract for the City of Sherman US-75 Segment 2 Utility Relocations Project.

BACKGROUND

This project consists of all work associated with the installation of approximately 150-feet of 8-inch pipe, 300-feet of 10-inch pipe, 260-feet of 16-inch pipe, and 530-feet of 24-inch pipe.

CONSIDERATIONS

The City received 12 bids on September 1, 2026, at 3:00 PM with one bid not responsive. JBM Excavation, LLC submitted the bid in the amount of \$1,620,967.00. Freese and Nichols, the City's engineer, has reviewed the bid documents and references for JBM Excavation, LLC and has determined that the bid is complete and acceptable.

STAFF RECOMMENDATIONS

Staff recommend authorizing the General Manager to award a contract to JBM Excavation, LLC in the amount of \$1,620,967.00. Approval of this item is contingent upon action by the City of Sherman at their council meeting scheduled for September 21, 2026.

FINANCIAL CONSIDERATION

The project is funded through a 2025 Open Market bond issuance.

ATTACHMENTS

Recommendation Letter

Bid Tabulation

September 8, 2026

Jacob Pannell, P.E.
City of Sherman
317 S Travis Street
Sherman, TX 75091

Re: Recommendation of Award for US-75 Segment 2 Utility Relocations (Bid No. 2026-16)

Dear Mr. Pannell,

A total of twelve bidders submitted a bid package for the referenced project on Tuesday, September 1, 2026, eleven of them being considered responsive. FNI reviewed the bids with particular attention to the four lowest bidders which are summarized in the table below.

Contractor	Bid Price
JBM Excavation	\$1,620,967
ANA Site Construction	\$1,641,055
SWS Utilities	\$1,799,789
Black Rock Construction	\$1,837,590

The bid included a uniform bid item as a \$350,000 lump sum. The engineer's Opinion of Probable Construction Cost (OPCC) for the project including contingency was \$2,515,504 with an accuracy of -5% to +10%.

The construction scope includes the relocation of five water lines located within TXDOT Right-of-Way ranging from 8" to 24". All lines are to be lowered to avoid conflict with the upcoming US-75 expansion, and most will be moved to an easement outside the ROW. The 24" line includes a bore under US-75.

FNI contacted references for JBM Excavation and ANA Site Construction, and the feedback for both was generally positive. As the low bidder, JBM Excavation received high praise from the City of Gainesville for work including utility replacement within TXDOT Right-of-Way. FNI's Mike Hagen and Ashley Carter also affirmed their quality and qualification for this scope of work based on experience on previous projects.

Therefore, **FNI recommends award of the project to JBM Excavation.** Please contact me with any questions or concerns regarding this recommendation.

Sincerely,



Caleb Word, P.E.
Freese and Nichols, Inc.

Project #1582-U and Bid Number 2026-16

[illegible]

AGENDA ITEM XIV



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

DATE: September 16, 2026

SUBJECT: AGENDA ITEM NO. XIV

PREPARED BY: Tasha Hamilton, Project Manager

SUBMITTED BY: Paul Sigle, General Manager

CONSIDER AND ACT UPON A RESOLUTION BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH ARCHER WESTERN CONSTRUCTORS LLC. FOR THE CITY OF POTTSBORO WASTEWATER TREATMENT PLANT 0.65 MGD EXPANSION PROJECT AS COMPLETE.

ISSUE

Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the Contract with Archer Western Constructors, LLC., for the City of Pottsboro Wastewater Treatment Plant 0.65 MGD Expansion Project as complete.

BACKGROUND

The City of Pottsboro staff requested GTUA staff's assistance in obtaining funding for a wastewater treatment plant rehabilitation and expansion project. The project increased the capacity of the existing WWTP from a design flowrate of .35 MGD to .65 MGD through both the construction of new treatment processes and pipelines as well as the rehabilitation of exiting infrastructure. Change Order No. 4 was revised due to a \$100 mathematical error. Change Order No. 4 removes miscellaneous metal in the lift station. The purpose is to prevent large collection of rags and debris that could plug the pumps.

CONSIDERATIONS

Revised Change Order No. 4 increases the contract price by \$10,950.00 therefore making the final contract price total \$11,184,000.00.

Archer Western Constructors, LLC has completed the City of Pottsboro Wastewater Treatment Plant .65 MGD Expansion project. City of Pottsboro has accepted the project as complete as of August 10, 2026.

Accepting the project as complete will allow the Authority to process the final payment and release the retainage to Archer Western Constructors LLC.

STAFF RECOMMENDATIONS

The Authority Staff recommend approving the project as complete with revised Change Order No. 4.

ATTACHED

Closeout Documents

Change Order 4

RESOLUTION NO. _____

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH ARCHER WESTERN CONSTRUCTORS LLC, AS COMPLETE FOR THE CITY OF POTTSBORO WASTEWATER TREATMENT PLANT 0.65 MGD EXPANSION PROJECT

WHEREAS, the Greater Texoma Utility Authority has entered into a Contract for Water Supply and Sewer Service with the City of Pottsboro and

WHEREAS, the Greater Texoma Utility Authority has entered into a contract with Archer Western Constructors LLC, for the City of Pottsboro Wastewater Treatment Plant .65 MGD Expansion Project, and

WHEREAS representatives of the City of Pottsboro and the project engineer have inspected the City of Pottsboro Wastewater Treatment Plant 0.65 MGD Expansion Project and found it to be complete.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY that the Authority hereby formally accepts the contract with Archer Western Constructors LLC, as complete.

Upon motion by _____, seconded by _____, the foregoing Resolution was passed and approved on this _____ day of _____ 2026 by the following vote:

AYE:

NAY:

ABSTAIN:

At a meeting of the Board of Directors of the Greater Texoma Utility Authority.

President

ATTEST:

Secretary-Treasurer

Revised due to a \$100
mathematical error.

C941 - CHANGE ORDER

Change Order No. 4

Owner: City of Potttsboro

Contractor: Archer Western Constructors, LLC

Engineer: Plummer

Project: Potttsboro WWTP Expansion to 0.65 MGD

The Contract is modified as follows upon execution of this Change Order.

Description:

1. Remove misc. metal in lift station. Purpose is to prevent large collection of rags and debris that could plug pumps.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price:	Original Contract Times:
	548 Days for Substantial Completion
	578 Days for Final Completion
	Substantial Completion:
	September 13, 2024
\$: <u>11,184,000.00</u>	Ready for Final Payment:
	October 13, 2024
	(calendar days or dates)
Increase / Decrease from previously approved Change Orders No. <u>1</u> to No. <u>3</u> :	Increase / Decrease from previously approved Change Orders No. <u>1</u> to No. <u>3</u> :
	Substantial Completion:
	56 Days
\$: <u>230,806.00</u>	Ready for Final Payment:
	140 Days
	(calendar days)
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
	Substantial Completion:
	November 8, 2024
\$: <u>11,414,806.00</u>	Ready for Final Payment:
	March 2, 2025

	(calendar days or dates)
Increase / Decrease of this Change Order:	Increase / Decrease of this Change Order:
	Substantial Completion:
\$: <u>10,950.00</u>	<u>465 Days</u>
	Ready for Final Payment:
	<u>465 Days</u>
	(calendar days or dates)
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
	Substantial Completion:
\$: <u>11,425,756.00</u>	<u>February 16, 2026</u>
	Ready for Final Payment:
	<u>June 10, 2026</u>
	(calendar days or dates)

RECOMMENDED:

By: Jeffrey E. Caffey, P.E. Digitally signed by Jeffrey E. Caffey, P.E.
DN: C=US, E=jcaffey@plummer.com, O="Plummer
Associates, Inc.", OU=Principal, CN="Jeffrey E.
Caffey, P.E."
Date: 2026.08.03 14:29:23-05'00'

Engineer (Authorized Signature)

Print Name: Jeff Caffey, P.E.

Title: Project Manager Date: August 3, 2026

ACCEPTED:

By: 

Owner (Authorized Signature)

Print Name: SHARON LI

Title: CITY MANAGER Date: 8/7/26

RECEIVED:

By: Frank Etier Digitally signed by Frank Etier
DN: C=US, E=fetier@wshgroup.com,
CN=Frank Etier
Reason: I am approving this document
Date: 2026.07.31 13:58:44-05'00'

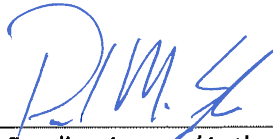
Contractor (Authorized Signature)

Print Name: Frank Etier

Title: Program Manager Date: 7/31/2026

APPROVED:

By:



Funding Agency (Authorized Signature)

Print Name:

Paul Sigle

Title:

General Manager

Date: 9/8/2026

PCO-008 Lift Station Angle Removal

Project Name:	Pottsboro WWTP Expansion to 0.65 MGD	Project No:	222165
---------------	--------------------------------------	-------------	--------

Project Owner:	GTUA/City of Pottsville	Initiated By:	☒ Owner
Engineer:	Plummer		☒ Engineer
Engineer Project Number:			☐ Contractor

Contractor: Archer Western Construction, Ltd. Date: 6/11/2026
Attention _____

The following change in the contract on this project is proposed

- *Work shall not commence until authorized by the OWNER.*

Description of the Proposed Change:

PCO-008 Lift Station Angle Removal
Remobilize to site, install safety equipment, ladder, remove angle at Influent lift station concrete wall opening, and remove equipment

BY

All work shall be in accordance with the terms, stipulations, & conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

☒ Increased ☐ Decreased ☐ Unchanged

by 465 calendar days

This change will: ☒ Add ☐ Deduct ☐ Not Change

Comments:	\$10,950	Owner's Action:
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Ramon Mendoza

GENERAL CONTRACTOR

06/11/2026

DATE _____

BY (Consultant Name):

DATE _____

Owner's Action:

☐ Accepted ☐ Rejected

BY (Owner)

--

PCO-008 Lift Station Angle Removal

DESCRIPTION:
Remobilize to site, install safety equipment, ladder, remove angle at Influent lift station concrete wall opening, and remove equipment

Amount Requested:	\$10,950
Add'l Days Requested:	465

Description	Qty	Unit	Unit/Price	Labor	Material	Equipment	Subcontractor	Totals
LABOR								
Project Management	4	HR	\$150.00	\$600.00				\$600.00
Superintendent	8	HR	\$125.00	\$1,000.00				\$1,000.00
Equipment Operator	8	HR	\$65.00	\$520.00				\$520.00
Skilled Labor	8	HR	\$55.00	\$440.00				\$440.00
		HR						
MATERIAL								
					\$0.00			\$0.00
EQUIPMENT								
Skytrack	1.00	DY	\$1,130.00			\$1,130.00		\$1,130.00
SUBCONTRACT								
Vac Truck Fees	1	ea	\$3,000.00				\$3,000.00	\$3,000.00
MISCELLANEOUS ITEMS								
Delivery / Pick Up Fee	1	LS	\$1,500.00				\$1,500.00	\$1,500.00
DIRECT COSTS:				\$2,560.00	\$0.00	\$1,130.00	\$4,500.00	\$8,190.00
Small Tools @ 10% of Labor				\$256.00				\$256.00
Safety @ 5% of Labor				\$128.00				\$128.00
Equipment Operating Expense @ 50% of Equipment						\$565.00		\$565.00
DIRECT & INDIRECT COSTS:				\$2,944.00	\$0.00	\$1,695.00	\$4,500.00	\$9,139.00
OH&P @ 15% of Direct & Indirect Costs				\$441.60	\$0.00	\$254.25	\$900.00	\$1,595.85
SUBTOTALS:				\$3,385.60	\$0.00	\$1,949.25	\$5,400.00	\$10,735
Insurance and Bond @2%								\$214.70
TOTAL AMOUNT THIS COST PROPOSAL SUMMARY								\$10,950

PERIODIC ESTIMATE

Estimate No: 31 Sheet 1 of 17 Sheet(s)

Project Description: Pottsboro WWTP Expansion to 0.65
Owner: City of Pottsboro/GTUA
Address: 750 Reeves Road
Contractor: Archer Western Construction
Address: 1411 Greenway
Telephone: (972)-457-8500

Original Contract Amount	11,184,000.00
Total Additions	369,852.00
Total Deductions	139,046.00
Contract as Revised to Date	\$ 11,414,806.00
Total Amount of Work Done to Date	11,414,806.00
Materials on Hand	0.00
Total Work and Materials	\$ 11,414,806.00
Amount Retained (5) Percent	570,740.30
Balance	\$ 10,844,065.70
Less Previous Payments	10,815,767.29
Amount Due This Application	\$ 28,298.41

ENGINEER's Recommendation:

This application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

8/20/2026

Date

Jeffrey E. Caffey, P.E.

ENGINEER

By: Chris Gray

GTUA

Inspector

Date of Contract Commencement	Time
	3/15/2023
Days allowed in Contract	578
Date of Substantial completion	9/13/2024
Date of Final Completion	10/13/2024

Contractor's Certification:

I, Ramon Mendez the undersigned upon oath do depose and say that I have full knowledge of the above and foregoing account, that the said account is just, correct, due, and according to law and that the amount claimed after allowing all just credits, is now due and wholly unpaid, and that I am authorized to make this affidavit.

CLAIMANT: Archer Western Construction

By: Ramon Mendez

Subscribed and sworn to before me 31st July 2026

My commission Expires: August 13, 2026

Notary Public: Shannon B. Etier



ATTACHMENT "A" - SCHEDULE OF VALUES													
Pay Estimate No.: 31		Payment Period: 2/1/2026 to 5/29/2026											
Owner:	73823	City of Pottersboro/Greater Texoma Utili		Address: 750 Reeves Rd., Pottersboro, TX 75076									
Engineer:	1119-002-01	Plummer		Address: 1320 S University Dr, STE 300, Fort Worth, TX 76107									
Contractor:	222165	Archer Western Construction		Address: 1411 Greenway Ave, Irving, Texas 75038									
Project Name:	Pottersboro WWTTP Expansion to 0.65 MGD										Pay Estimate No.: 31		
	Payment Period: 2/1/2026 to 5/29/2026												
Activity ID	DESCRIPTION OF ITEM		Quantity Original Estimate	Unit of Measure	Total Contract Unit Price	Total Contract Amount	Percent Complete This Est.	Value of Work Completed This Estimate	Previous Percent Completed	Work Complete	Previous Work Complete	Total Value of Work Complete	% of Work Completed
1.00	BASE BID ITEM - Work Defined by Contract Documents												
1.00	<i>General Conditions</i>												
1.00	Bonds & Insurance (3% of Total Bid)		1	LS	\$335,000.00	\$335,000.00	0%	\$0.00	100%	\$335,000.00	\$335,000.00	\$335,000.00	100%
A1020	Mobilization (3% of Total Bid)		1	LS	\$335,000.00	\$335,000.00	0%	\$0.00	100%	\$335,000.00	\$335,000.00	\$335,000.00	100%
1.00	Exploratory Excavation		1	LS	\$50,000.00	\$50,000.00	0%	\$0.00	100%	\$50,000.00	\$50,000.00	\$50,000.00	100%
1.000	Utilities/Temp Power/Temp Facilities		1	LS	\$100,000.00	\$100,000.00	0%	\$0.00	100%	\$100,000.00	\$100,000.00	\$100,000.00	100%
	SUB-TOTAL:					\$820,000.00		\$0.00		\$820,000.00	\$820,000.00	\$820,000.00	
1.00	CRITICAL SUBMITTALS									\$0.00			
MS1130	Pre-Engineered Metal Building		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1210	Panelboards		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1220	Low Voltage Motor Control Centers		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1230	Low Voltage Enclosed Switches and Circuit Breakers		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1240	Emergency Standby Generator Set		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
1.00	Programmable Logic Centers		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1470	Single Stage Centrifugal Blower Submittal		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1480	Rotary Lobe Blowers		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1140	Domestic Water Package Booster Pumps		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1510	Packaged Headworks Unit/Cylindrical Bar Screen		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1490	Self-Priming Centrifugal Pumps		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1520	Chlorine Gas Feed Equipment		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1530	Circular Clarifier Equipment		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
MS1550	Aeration System/Fine Bubble Membrane Diffusers		1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$20,000.00	\$20,000.00	100%
	SUB-TOTAL:					\$280,000.00		\$0.00		\$280,000.00	\$280,000.00	\$280,000.00	
1.00	Civil Work												
	Site Work												
SW1000	Demo/Bypass Headwall		1	LS	\$15,000.00	\$15,000.00	0%	\$0.00	100%	\$15,000.00	\$15,000.00	\$15,000.00	100%
SW1010	Form/Reinforce/Place Headwall		1	LS	\$15,000.00	\$15,000.00	0%	\$0.00	100%	\$15,000.00	\$15,000.00	\$15,000.00	100%
SW1020	Rip Rap @ Headwall		1	LS	\$10,000.00	\$10,000.00	0%	\$0.00	100%	\$10,000.00	\$10,000.00	\$10,000.00	100%
SW1030	Backfill/Fine Grade Site		1	LS	\$50,000.00	\$50,000.00	0%	\$0.00	100%	\$50,000.00	\$50,000.00	\$50,000.00	100%
SW1040	Prep Asphalt Subgrade		1	LS	\$15,000.00	\$15,000.00	0%	\$0.00	100%	\$15,000.00	\$15,000.00	\$15,000.00	100%
1	Elevated Pipe Supports		1	LS	\$50,000.00	\$50,000.00	0%	\$0.00	100%	\$50,000.00	\$50,000.00	\$50,000.00	100%
SW1050	Asphalt		1	LS	\$15,000.00	\$15,000.00	0%	\$0.00	100%	\$15,000.00	\$15,000.00	\$15,000.00	100%
	Yard Piping												
YP1000	6" Drain AB 45 to Dewatering P.S.		1	LS	\$100,000.00	\$100,000.00	0%	\$0.00	100%	\$100,000.00	\$100,000.00	\$100,000.00	100%
YP1010	6" Drain Clarifier No. 2 to Wye		1	LS	\$40,000.00	\$40,000.00	0%	\$0.00	100%	\$40,000.00	\$40,000.00	\$40,000.00	100%
YP1020	14" ML to Clarifier No. 2		1	LS	\$50,000.00	\$50,000.00	0%	\$0.00	100%	\$50,000.00	\$50,000.00	\$50,000.00	100%
YP1030	14" ML to Clarifier No. 1		1	LS	\$45,000.00	\$45,000.00	0%	\$0.00	100%	\$45,000.00	\$45,000.00	\$45,000.00	100%

[illegible]

Pay Estimate No.: 31		Payment Period: 2/1/2026 to 5/29/2026											
Owner:	73823	City of Pottsboro/Greater Tahoma Util		Address: 750 Reeves Rd., Pottsboro, TX 75076									
Engineer:	1119-002-01	Plummer		Address: 1320 S University Dr, STE 300, Fort Worth, TX 76107									
Contractor:	222165	Archer Western Construction		Address: 1411 Greenway Ave, Irving, Texas 75038									
Project Name:	Pottsboro WWTP Expansion to 0.65 MGD												
Payment Period: 2/1/2026 to 5/29/2026										Pay Estimate No.: 31			
Activity	ID	DESCRIPTION OF ITEM	Quantity Original Estimate	Unit of Measure	Total Contract Unit Price	Total Contract Amount	Percent Complete This Est.	Value of Work Completed This Estimate	Previous Percent Completed	Work Complete	Previous Work Complete	Total Value of Work Complete	% of Work Completed
	CLMEP1020	Install Scum Pipe	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	100%		\$5,000.00	\$5,000.00	100%
	CLMEP1030	Set Final Clarifier No. 2 Control Panel	1	LS	\$15,000.00	\$15,000.00	0%	\$0.00	100%		\$15,000.00	\$15,000.00	100%
	CLMEP1040	Conduit to Clarifier Control Panel/Final Drive	1	LS	\$150,000.00	\$150,000.00	0%	\$0.00	100%		\$150,000.00	\$150,000.00	100%
	CLMEP1050	Conduit to receptacles/lighting	1	LS	\$150,000.00	\$150,000.00	0%	\$0.00	100%		\$150,000.00	\$150,000.00	100%
	CLMEP1060	Pulling Out Wires to control panel/lighting/receptacles	1	LS	\$30,000.00	\$30,000.00	0%	\$0.00	100%		\$30,000.00	\$30,000.00	100%
	CLMEP1070	NPW piping to spray wash/hose bib	1	LS	\$15,000.00	\$15,000.00	0%	\$0.00	100%		\$15,000.00	\$15,000.00	100%
	CLMEP1080	Start-Up Test Clarifier No. S Equipment	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	100%		\$5,000.00	\$5,000.00	100%
1.00	RASWAS PS 2												
RASWAS 2 Civil Work													
	RPSCW1000	Excavate RAS/WAS P.S. Footing	1	LS	\$50,000.00	\$50,000.00	0%	\$0.00	100%		\$50,000.00	\$50,000.00	100%
	RPSCW1010	D/L/B 8" RAS pipe to Stub Up	1	LS	\$10,000.00	\$10,000.00	0%	\$0.00	100%		\$10,000.00	\$10,000.00	100%
	RPSCW1020	D/L/B 6" RAS Pipe 5' beyond footing	1	LS	\$10,000.00	\$10,000.00	0%	\$0.00	100%		\$10,000.00	\$10,000.00	100%
	RPSCW1030	D/L/B 6" WAS Pipe 5' beyond footing	1	LS	\$10,000.00	\$10,000.00	0%	\$0.00	100%		\$10,000.00	\$10,000.00	100%
	RPSCW1040	D/L/B 6" RF pipe 5' beyond footing	1	LS	\$10,000.00	\$10,000.00	0%	\$0.00	100%		\$10,000.00	\$10,000.00	100%
	RPSCW1050	Fine Grade RAS WAS Footings	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	100%		\$5,000.00	\$5,000.00	100%
	RPSCW1060	Install 4" Diameter Scum P.S. Manhole	1	LS	\$30,000.00	\$30,000.00	0%	\$0.00	100%		\$30,000.00	\$30,000.00	100%
	RPSCW1070	6" SC pipe to Scum P.S.	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	100%		\$5,000.00	\$5,000.00	100%
	RPSCW1080	3" SC Scum P.S. to 6" RF Piping	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	100%		\$5,000.00	\$5,000.00	100%
	RPSCW1090	Backfill/Fine Grade RAS/WAS PS Foundation Walls	1	LS	\$10,000.00	\$10,000.00	0%	\$0.00	100%		\$10,000.00	\$10,000.00	100%
RASWAS 2 Structural													
	RPSS1000	Form/Reinforce/Place Footings	1	LS	\$75,000.00	\$75,000.00	0%	\$0.00	100%		\$75,000.00	\$75,000.00	100%
	RPSS1010	Form/Reinforce/Place Foundation Walls	1	LS	\$50,000.00	\$50,000.00	0%	\$0.00	100%		\$50,000.00	\$50,000.00	100%
	RPSS1020	Form/Reinforce/Place RAS P.S. Slab	1	LS	\$50,000.00	\$50,000.00	0%	\$0.00	100%		\$50,000.00	\$50,000.00	100%
	RPSS1030	Install Stairs/Handrail to Clarifier Walkway	1	LS	\$15,000.00	\$15,000.00	0%	\$0.00	100%		\$15,000.00	\$15,000.00	100%
	RPSS1040	Install RAS PS Handrail	1	LS	\$10,000.00	\$10,000.00	0%	\$0.00	100%		\$10,000.00	\$10,000.00	100%
	RPSS1050	Form/Reinforce/Place RAS Pump Pads	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	100%		\$5,000.00	\$5,000.00	100%
RASWAS 2 Mechanical/Process													
	RPMEP1000	Set RAS Pumps	1	LS	\$45,000.00	\$45,000.00	0%	\$0.00	100%		\$45,000.00	\$45,000.00	100%
	RPMEP1010	Install 8" RAS Suction Piping	1	LS	\$10,000.00	\$10,000.00	0%	\$0.00	100%		\$10,000.00	\$10,000.00	100%
	RPMEP1020	Install 6" RAS Discharge Piping	1	LS	\$10,000.00	\$10,000.00	0%	\$0.00	100%		\$10,000.00	\$10,000.00	100%
	RPMEP1030	F/R/P Flow Meter Panel Pad	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	100%		\$5,000.00	\$5,000.00	100%
	RPMEP1040	Start Up RAS Pumps	1	LS	\$3,000.00	\$3,000.00	0%	\$0.00	100%		\$3,000.00	\$3,000.00	100%
1.00	Chlorine Contact Basin 2												
Chlorine Contact Basin 2 Civil Work													
	CCBCW1000	Excavate Chlorine Contact Basin No. 2	1	LS	\$80,000.00	\$80,000.00	0%	\$0.00	100%		\$80,000.00	\$80,000.00	100%
	CCBCW1010	D/L/B 6" Drain to 5' beyond CCB footing	1	LS	\$12,000.00	\$12,000.00	0%	\$0.00	100%		\$12,000.00	\$12,000.00	100%
	CCBCW1020	Fine Grade/Mud Slab CCB Footing	1	LS	\$10,000.00	\$10,000.00	0%	\$0.00	100%		\$10,000.00	\$10,000.00	100%
	CCBCW1030	Backfill CCB to 2' below finish grade	1	LS	\$10,000.00	\$10,000.00	0%	\$0.00	100%		\$10,000.00	\$10,000.00	100%
	CCBCW1040	Fine Grade CCB	1	LS	\$3,000.00	\$3,000.00	0%	\$0.00	100%		\$3,000.00	\$3,000.00	100%
Chlorine Contact Basin 2 Structural													
	CCBS1000	Form/Reinforce/Place CCB Footing	1	LS	\$100,000.00	\$100,000.00	0%	\$0.00	100%		\$100,000.00	\$100,000.00	100%

Pay Estimate No.: 31		Payment Period: 2/1/2026 to 5/29/2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Pay Estimate No.: 31		Payment Period: 2/1/2026 to 5/29/2026										
Owner:	73823	City of Pottsboro/Greater Toxoma Utili										
Engineer:	1119-002-01	Plummer										
Contractor:	222165	Archer Western Construction										
Project Name:		Pottsboro WWTWP Expansion to 0.65 MGD										
Payment Period: 2/1/2026 to 5/29/2026												
Activity ID	DESCRIPTION OF ITEM	Quantity Original Estimate	Unit of Measure	Total Contract Unit Price	Total Contract Amount	Percent Complete This Est.	Work Completed This Estimate	Value of	Percent Completed	Previous Work Complete	Value of	% of Work Completed
DWLS1140	Conduit to Pump Motors	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	\$0.00	100%	\$5,000.00	\$5,000.00	100%
DWLS1150	Conduit to L.L.L. Control Panel	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	\$0.00	100%	\$5,000.00	\$5,000.00	100%
DWLS1160	Conduit to Heat Tack Panels	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	\$0.00	100%	\$5,000.00	\$5,000.00	100%
DWLS1170	Pull/Test Wire to Electrical Panels/Motors	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	\$0.00	100%	\$5,000.00	\$5,000.00	100%
4.00	Dewatering Unit Electrical											
MSDU1040	Install Twist Lock Receptacle Stand	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	\$0.00	100%	\$5,000.00	\$5,000.00	100%
MSDU1050	Install Ground Loop	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	\$0.00	100%	\$5,000.00	\$5,000.00	100%
4.00	Electrical Demo at Administration Bldg											
A1700	Demo Existing MCC	1	LS	\$15,000.00	\$15,000.00	0%	\$0.00	\$0.00	100%	\$15,000.00	\$15,000.00	100%
A1710	Demo Existing Chart Recorder	1	LS	\$2,000.00	\$2,000.00	0%	\$0.00	\$0.00	100%	\$2,000.00	\$2,000.00	100%
A1720	Demo Existing Junction Box	1	LS	\$2,000.00	\$2,000.00	0%	\$0.00	\$0.00	100%	\$2,000.00	\$2,000.00	100%
	Demo Exterior 240 V Receptacle, Conduit, Wiring	1	LS	\$2,000.00	\$2,000.00	0%	\$0.00	\$0.00	100%	\$2,000.00	\$2,000.00	100%
				SUB-TOTAL:	\$2,409,000.00		\$0.00			\$2,409,000.00		
5.00	Class A 4500psl Concrete											
5.00	Class A 4500psl concrete	25	CY	\$560.00	\$14,000.00	0%	\$0.00	\$0.00	100%	\$14,000.00	\$14,000.00	100%
				SUB-TOTAL:	\$14,000.00		\$0.00			\$0.00		
6.00	Class B 3500psl Concrete											
	Class B 3500psl Concrete	25	CY	\$1,060.00	\$26,500.00	0%	\$0.00	\$0.00	100%	\$26,500.00	\$26,500.00	100%
				SUB-TOTAL:	\$26,500.00		\$0.00			\$26,500.00		
7.00	Flexible Base Roadway											
7.00	Flexible Base Roadway	100	SY	\$32.00	\$3,200.00	0%	\$0.00	\$0.00	100%	\$3,200.00	\$3,200.00	100%
				SUB-TOTAL:	\$3,200.00		\$0.00			\$0.00		
L1	4-Gorman Rupp Pumps, (3) Pump Rehab @ I.L.S., (2) Pump Rehab @ RAS PS											
8.00	4-Gorman Rupp Pumps, (3) Pump Rehab @ I.L.S., (2) Pump Rehab @ RAS PS	1	LS	\$170,000.00	\$170,000.00	5%	\$8,500.00	\$8,500.00	95%	\$161,500.00	\$170,000.00	100%
				SUB-TOTAL:	\$170,000.00		\$8,500.00			\$0.00	\$170,000.00	
EX-1	Remove/Dispose of Grt Debris											
9.00	Remove/Dispose of Grt/Debris	120	CY	\$1,085.00	\$127,800.00	0%	\$0.00	\$0.00	100%	\$127,800.00	\$127,800.00	100%
				SUB-TOTAL:	\$127,800.00		\$0.00			\$0.00	\$127,800.00	
	Project Totals:				\$11,184,000.00		\$10,500.00			\$44,020,250.00	\$44,184,000.00	

ATTACHMENT "B". TABULATION OF VALUES FOR APPROVED CHANGE ORDERS

PROJECT: POTSBORO WWTP EXPANSION TO 0.65 MGD		PROJECT NUMBER							
OWNER: City of Pottsboro/Greater Texoma Utility Authority		222165							
CONTRACTOR: Archer Western Construction		1119-002-01							
ENGINEER: Plummer		Pay Estimate No.: 21							
Payment Period: 2/1/2026 to 5/29/2026		Pay Estimate No.: 31							
ITEM NO.	DESCRIPTION OF ITEM	QUANTITY ORIGINAL ESTIMATE	UNIT OF MEASURE	UNIT PRICE	AGREED CHANGE ORDER AMOUNT	VALUE OF WORK COMPLETE THIS ESTIMATE	PREVIOUS WORK COMPLETE	TOTAL VALUE OF WORK COMPLETE	% OF WORK COMP.
1	Change Order #001	120	CY						
2	Deduct for using Drying Beds for Orbal Grit Dewatering	1	LS			\$0.00	(\$70,000)	(\$70,000.00)	100%
2	Deduct for Reducing amount of aerated sludge storage basin grating and reusing existing handrail and platform	1	LS			\$0.00	(\$30,000)	(\$30,000.00)	100%
2	Deduct for Stockpiling Spoil Piles on site	1	LS			\$0.00	(\$25,000)	(\$25,000.00)	100%
1	Change Order#002								
2	Ras Pump PCO#001 Existing Pump Rehab - New wear plates and motors	1	LS			\$0.00	\$16,869	\$16,869.00	100%
3	Retaining Wall PCO#001	1	LS			\$0.00	\$13,878.00	\$13,878.00	100%
4	Headworks PCO#001	1	LS		\$	\$112,564.00	\$101,307.60	\$112,564.00	100%
4	ARV Deduct	1	LS		\$	\$0.00	(\$14,046.00)	(\$14,046.00)	100%
1	Change Order#003								
2	PCO #005 ILS Pump Upgrades	1	LS		\$	\$8,031.40	\$152,596.60	\$160,628.00	100.00%
3	PCO #007 FCI Trough Supports/Spray Bar, Additional Chip Seal, 4' Manhole Riser	1	LS		\$	\$0.00	\$59,913.00	\$59,913.00	100.00%
3	\$6,000 Allowance (1 Scum Manhole & 2 Headworks Stairs)	1	LS		\$	\$0.00	\$6,000	\$6,000.00	100.00%
	TOTAL FOR PAGE/PROJECT			\$0.00		\$19,288	\$211,518.20	\$230,806.00	

ATTACHMENT "C"- TABULATION OF VALUES FOR MATERIALS ON HAND

PROJECT:

OWNER:

CONTRACTOR:

ENGINEER:

Pottsboro WWTP Expansion to 0.65 MGD

City of Pottsboro/Greater Texoma Utility Authority

Archer Western Construction

Plummer

73823

222165

1119-002-01

Payment Period: 2/1/2026 to 5/29/2026

Pay Estimate No.: 31

NAME OF SUPPLIER	INVOICE NO.	INVOICE DATE	ORIGINAL INVOICE AMOUNT	AMOUNT INSTALLED TO DATE	BALANCE OF STORED MATERIALS ON HAND
Fortline	5950787	1/31/2023	\$ 18,028.48	\$18,028.48	
Fortline	6004429	3/22/2023	\$ 4,040.00	\$4,040.00	
Mueller/Pratt	65669648	2/1/2023	\$ 10,467.78	\$10,467.78	
Mueller/Pratt	65671181	2/3/2023	\$ 42,105.35	\$42,105.35	
Fortline	6003425	3/16/2023	\$ 2,470.86	\$2,470.86	
CB Piping	111392	2/23/2023	\$ 52,379.14	\$52,379.14	
CB Piping	111302	2/21/2023	\$ 40,832.39	\$40,832.39	
CB Piping	112577	4/5/2023	\$ 10,625.93	\$10,625.93	
National Wholesale Supply	S45345706.001	3/15/2023	\$ 788.67	\$788.67	
Core & Main	S273734	4/25/2023	\$ 30,044.00	\$30,044.00	
Core & Main	S691144	5/10/2023	\$ 31,301.69	\$31,301.69	
C & B Piping	113502	5/9/2023	\$ 16,774.50	\$16,774.50	
C & B Piping	113756	5/16/2023	\$ 2,842.00	\$2,842.00	
C & B Piping	113764	5/16/2023	\$ 20,764.80	\$20,764.80	
C & B Piping	113883	5/19/2023	\$ 3,536.40	\$3,536.40	
C & B Piping	113882	5/19/2023	\$ 6,494.60	\$6,494.60	
C & B Piping	114348	6/5/2023	\$ 19,347.76	\$19,347.76	
C & B Piping	114827	6/21/2023	\$ 5,530.00	\$5,530.00	
C & B Piping	115211	6/28/2023	\$ 17,726.16	\$17,726.16	
C & B Piping	115212	6/28/2023	\$ 17,123.89	\$17,123.89	
C & B Piping	115206	6/28/2023	\$ 39,545.08	\$39,545.08	
C & B Piping	115209	6/28/2023	\$ 5,404.10	\$5,404.10	
C & B Piping	115208	6/28/2023	\$ 7,015.82	\$7,015.82	
C & B Piping	115207	6/29/2023	\$ 17,961.46	\$17,961.46	
C & B Piping	115210	6/30/2023	\$ 5,981.33	\$5,981.33	
C & B Piping	116384	8/4/2023	\$ 13,705.00	\$13,705.00	
C & B Piping	116689	8/11/2023	\$ 506.64	\$506.64	
C & B Piping	116875	8/17/2023	\$ 2,010.70	\$2,010.70	
C & B Piping	116971	8/22/2023	\$ 3,062.78	\$3,062.78	
C & B Piping	116973	8/22/2023	\$ 4,138.98	\$4,138.98	
C & B Piping	116974	8/22/2023	\$ 3,382.98	\$3,382.98	

ATTACHMENT "C"- TABULATION OF VALUES FOR MATERIALS ON HAND

PROJECT:		Pottsboro WWTP Expansion to 0.65 MGD	
OWNER:		City of Pottsboro/Greater Texoma Utility Authority	73823
CONTRACTOR:		Archer Western Construction	222165
ENGINEER:		Plummer	1119-002-01

Payment Period: 2/1/2026 to 5/29/2026		Pay Estimate No.: 31			
NAME OF SUPPLIER	INVOICE NO.	INVOICE DATE	ORIGINAL INVOICE AMOUNT	AMOUNT INSTALLED TO DATE	BALANCE OF STORED MATERIALS ON HAND
C & B Piping	117584	9/18/2023	\$ 953.24	\$953.24	
C & B Piping	117668	9/18/2023	\$ 2,577.90	\$2,577.90	
Fortiline	6889893	4/28/2025	\$ 2,667.72	\$ 2,667.72	
Fortiline	6846063	3/26/2025	\$ 16,909.17	\$ 16,909.17	
Fortiline	6718074	11/20/2024	\$ 9,306.67	\$ 9,306.67	\$ -
EDI	302535	10/24/2023	\$ 63,500.00	\$63,500.00	
TOTAL FOR PAGE/PROJECT			\$ 551,853.97		

PROJECT: **Pottsboro WWTP Expansion to 0.65 MGD**
 OWNER: City of Pottsboro/Greater Texoma Utility Authority
 CONTRACTOR: Archer Western Construction
 ENGINEER: Plummer

PROJECT NUMBER
73823
222165
1119-002-01

Payment Period: 2/1/2026 to 5/29/2026

Pay Estimate No.: 31

CONTRACT TIME SUMMARY

Date of Notice to Proceed	March 15, 2023	
Original Contract Duration	548	Days
Original Date of Contract Substantial Completion	August 30, 2024	
Original Date of Contract Final Completion	September 29, 2024	
Previously Approved Time Extensions For Weather (To Date)	0	
Approved Time Extensions for Weather, Last Pay Period -	0	Days
Approved Time Extensions per Change Order	0	Days
Current Contract Duration	548	Days
Current Date of Contract Substantial Completion	August 30, 2024	
Current Date of Contract Final Completion	September 29, 2024	
Days Charged to Project to Date	333	Days
Days Remaining in Contract	215	Days
Percent of Current Project Duration	60.77%	
Current Scheduled Completion Date	September 29, 2024	
Project is Ahead/ Behind Schedule	0	Days

CONTRACT COST SUMMARY

Original Contract Amount	\$ 11,184,000.00
Approved Change Orders	\$ 230,806.00
Current Contract Amount	\$ 11,414,806.00
Contract Earnings to date on	
Original Contract	\$ 11,184,000.00
Earnings on Approved Change Orders	\$ 230,806.00
Materials on Hand	\$ 0.00
Total Current Project Amount Earned	\$ 11,414,806.00
Percentage of Contract Earned to Date	100.00%
Retainage	\$ 570,740.30
Balance to Finish, Plus Retainage	\$ 570,740.30
Amount Approved to Date	\$ 11,414,806.00
Percent of Contract Approved to Date	100.00%



P.O. BOX 1089 • 528 E FM 120
POTTSBORO, TX 75076
903.786.2281
www.cityofpottsboro.com

August 10, 2026

Greater Texoma Utility Authority

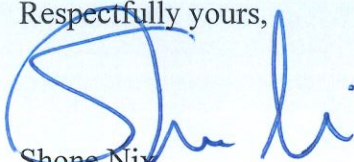
Re: City of Pottsboro, Texas
Wastewater Treatment Plant Expansion to 0.65 MGD
Letter of Final Completion

Dear Mr. Sigle:

This is a Letter of Final Completion for the City of Pottsboro Wastewater Treatment Plant Expansion to 0.65 MGD. Equipment for the Pottsboro, Texas Wastewater Treatment Plant. The equipment was supplied by BDP, Inc. All the equipment has been installed and is operating as specified and as modified by Change Orders No. 1 through 4. The City of Pottsboro Wastewater Treatment Plant Manager and the Engineer performed a walk-through of the wastewater treatment plant on February 27, 2026, and determined that the project was substantially complete. Archer-Western has addressed the outstanding punchlist items with the following exception: Replace the Chlorine Building mini-power center with a NEMA 3R, 316 stainless steel mini-power center.

With the exception of the Chlorine Building mini-power center, the City of Pottsboro considers the WWTP Expansion to 0.65 MGD contract final and complete.

Respectfully yours,



Shone Nix
City Manager

CERTIFICATE OF PROJECT COMPLETION

Project: City of Pottsboro, Texas, Wastewater Treatment Plant Expansion to 0.65 MGD

Date of Issuance: August 21, 2026

Owner: City of Pottsboro, Texas

Contractor: Archer-Western Contractors, LLC.

Engineer: Plummer Associated, Inc.

This Certificate of Project Completion applies to all Work under Contract Documents or to the following specified parts thereof:

All specified work

To: Greater Texoma Utility Authority/City of Pottsboro, Texas
OWNER

And to Archer-Western Construction, LLC.
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that the Work has been constructed in accordance with the approved Plans and Specifications and sound engineering principals and construction practices.

June 10, 2026
Date of Completion

From the date of Completion, the responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

RESPONSIBILITIES:

OWNER: Security, operation, safety, maintenance, heat, utilities, insurance.

CONTRACTOR: Contractor's Warranty Statement (from the date of completion), Payment and Performance Bonds, and the Equipment Warranties with extended expiration dates:

The following documents are attached to and made a part of this Certificate:

Contractors Affidavit of All Bills Paid, Contractor's Warranty Statement, Contractors Consent of Surety, Final Pay Estimate

This certificate does not constitute an acceptance of work not in accordance with the Contract Documents nor is it a release of CONTRACTOR'S obligations to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on September 3, 2016.



Jeffrey E. Caffey
ENGINEER
By: JEFFREY E. CAFFEY, P.E.

CONTRACTOR'S CERTIFICATION AND GUARANTEE

Date: August 10, 2026

Project: Pottsboro Wastewater Treatment Plant Expansion to 0.65 MGD

Owner: City of Pottsboro

Contractor: Archer Western Construction, LLC

Date of Contract: February 13, 2023

Date of Project Completion: June 10, 2026

Final Contract Amount: \$11,425,856.00

The CONTRACTOR certifies that (1) all payments received from OWNER on account of WORK done under the CONTRACT have been applied to discharge obligations of CONTRACTOR incurred in connection with WORK; and (2) title to all materials and equipment incorporated in said WORK will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances.

The CONTRACTOR shall guarantee all materials and equipment furnished and WORK performed for a period of 1 year(s) from the date of completion as evidenced by the Engineer's Final Certificate. The CONTRACTOR warrants and guarantees for a period of 1 year(s) from the date of completion that all work under the CONTRACT is free from faulty materials in every particular and free from improper workmanship, and against injury from proper and usual wear, and agrees to replace or to re-execute without cost to the OWNER such work as may be found to be improper or imperfect and to make good all damages caused to the other work or materials, due to such required replacement or re-execution. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs, adjustments, or other work that may be made necessary to such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The PERFORMANCE BOND shall remain in full force and effect through the guarantee period.

Contractor: Archer Western Construction, LLC

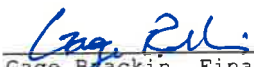
By:


Jeffrey Polak, COO

Date:

August 10, 2026

Attest:


Gage Brackin, Financial Manager

AFFIDAVIT OF TOTAL RELEASE AND CERTIFICATION OF ALL BILLS PAID

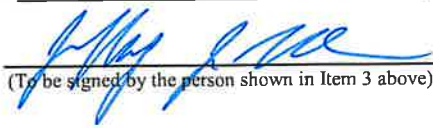
THE UNDERSIGNED hereby certifies that he (or she) has examined and is authorized and empowered to execute this Affidavit as the owner, partner, or office as the case may be, of the contractor named below ("the Contractor") employed in connection with the construction project ("the Project") mentioned below.

In consideration for the full and final payment to the Contractor for all services in connection with the Project, the Contractor hereby releases and waives all liens and claims to liens which the Contractor may have on or affecting the Project or Project property as a result of the Contractor's contract(s) for the Project or for performing labor and/or furnishing materials that are in any way connected with any construction of any building(s) or improvement(s) for the Project whether on the Project property or elsewhere. The Contractor further certifies and warrants that all subcontractors of labor and/or materials supplied to, for, through or at the direct or indirect request of the Contractor and/or subcontractor have been paid.

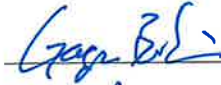
1. Archer Western Construction, LLC
(Print or type the firm or individual name of the Contractor)
2. 1411 Greenway Drive, Irving, TX 75038
(Print or type the Contractor's address)
3. Jeffry Polak
(Print or type the name of the person signing for the Contractor)
4. Vice President, Chief Operating Officer
(Print or type the position of the person signing for the Contractor)
5. Description of the Project (use an additional page, if necessary): Pottsboro Wastewater Treatment Plant Expansion to 0.65 MGD
6. Date that the project was totally completed: June 10, 2026

The undersigned certifies that the foregoing information is true and correct and acknowledges that the owner of the Project has placed a material reliance on such information in directing final payment to the Contractor.

EXECUTED this 10th day of August, 20 26.

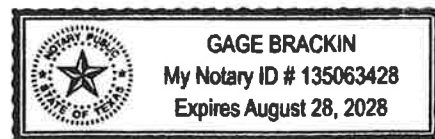

(To be signed by the person shown in Item 3 above)

Subscribed and sworn before me this 10th day of August, 20 26.

Notary Public: 

My Commision Expires: August 28, 2028

END OF AFFIDAVIT



**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

Bond Number: 107675138

PROJECT: Pottsboro WWTP Expansion to 0.65MGD
219 Reeves Road
Pottsboro, TX 75076

CONTRACT DATE: February 13, 2023

OWNER: City of Pottsboro
528 Highway 120 East
Pottsboro, TX 75076

CONTRACTOR: Archer Western Construction, LLC
1411 Greenway Drive
Irving, TX 75038

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Travelers Casualty and Surety Company
One Tower Square
Hartford, CT 06183

, SURETY COMPANY,

on Bond of (here insert name and address of Contractor)

Archer Western Construction, LLC
1411 Greenway Drive
Irving, TX 75038

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name of Owner)

City of Pottsboro
528 Highway 120 East
Pottsboro, TX 75076

, OWNER,

as set forth in the said Surety Company's Bond No. 107675138, dated February 13, 2023

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 7th day of August, 2026,

Travelers Casualty and Surety Company
Surety Company


Signature of Authorized Representative

Lheanna Anderson
Attorney-in-Fact

Title



Attest

(S E A L)



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **LHEANNA ANDERSON** of **CHICAGO**, **Illinois**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **13th** day of **May**, **2026**.



State of Connecticut

City of Hartford ss.

By: 
Bryce Grissom, Senior Vice President

On this the **13th** day of **May**, **2026**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President, Surety, Bond & Specialty Insurance, of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **31st** day of **March**, **2031**




Marie E. Sorensen, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

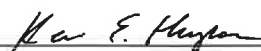
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **7th** day of **August**, **2026**




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**



P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

State Revolving Fund Project Public Awareness Certification

This executed certification covering project public awareness is required of all recipients of Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) equivalency financial assistance. The requirement for this certification applies to all effected applications received on or after August 26, 2015.

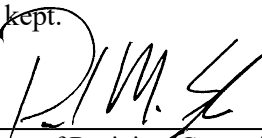
NOTE: By executing this certification, it is understood that **it is the Recipient's sole responsibility to fully comply and keep records for proof of compliance** with the State Revolving Fund Project Public Awareness requirements.

Name of Entity: GTUA/City of Pottsboro
TWDB Project Number: 73823 CID 01
Project Name: Pottsboro Wastewater Treatment Plant 0.65MGD Expansion Project

Select Method of Implementation Used (see guidance [TWDB-1109](#)) And Record of Compliance Kept

- ☐ Online signage via website or social media -- Full screenshots of posting(s) kept as record
- ☐ Press release -- Copy of press release kept as record
- ☐ Posters or wall signage -- Photographs of sign(s) with location(s) identified kept as record
- ☐ Newspaper or periodical advertisement -- Copy of advertisement kept as record
- ☒ Standard signage -- Photographs of sign(s) with location(s) identified kept as record

The undersigned hereby certifies that the project referenced above meets the requirements listed in [TWDB-1109 Guidance on SRF Project Public Awareness](#) and that records of proof of implementation are being kept.



Signature of Recipient Governing Body Official or its Authorized Official

08/10/2026

Date

Paul Sigle

Printed Name of Recipient Governing Body Official or its Authorized Official

General manager

Title of Recipient Governing Body Official or its Authorized Official



PLUMMER

August 10, 2026

Greater Texhoma Utility Authority

Re: City of Pottsboro, Texas
Wastewater Treatment Plant Expansion to 0.65 MGD
Receipt of As-builts

Dear Mr. Sigle,

Plummer Associates, Inc. received the as-builts on May 8, 2026, for the above-referenced project from the General Contractor, Archer-Western Construction, LLC.

Respectfully yours,

PLUMMER

Jeffrey E. Caffey, PE
Project Manager

**Monthly Davis-Bacon Wage Rate Certificate of Compliance
Submittal by Owner (Subrecipient)**

TWDB Project No. 73823

Loan No. L1001020

This executed certificate must be submitted with each Outlay report for labor included within construction contracts.

I, Jeff Caffey, Project Manager
(Name) (Title)

Plummer Engineering, Inc.
(Name of entity)

hereby certify that periodic reviews of a representative sample of the weekly payroll data, and contractor weekly payroll certifications, such as OMB No. 1235-0008, have been performed to verify that contractors and subcontractors are paying the appropriate wage rate for compliance with section 513 of the Federal Water Pollution Control Act (33 U.S.C. 1372) for the Clean Water State Revolving Fund or with section 1450(e) of the Safe Drinking Water Act (42 U.S.C.300j-9(e)) for the Drinking Water State Revolving Fund. These laws require payment of prevailing wages in accordance with 40 U.S.C. §§ 3141–3144, 3146, and 3147 (contained within the Davis-Bacon Act, as amended).

I understand that a false statement herein may subject me to penalties under federal and state laws relating to filing false statements and other relevant statutes.


Signature

08/10/2026

Date

Final American Iron and Steel (AIS) Certification
Compliance Submittal by Owner/Entity (Sub-Recipient)

Delegation of signatory authority by the Entity's governing body must be submitted to the TWDB if a person other than an authorized member of the governing body signs this form.

TWDB Project No. 73823

TWDB Construction Contract CID No. 1

Construction Contract Name: City of Pottsboro WWTP .65 MGD Expansion Project

This executed certification must be submitted after the completion of each construction contract and prior to the issuance of a Certificate of Approval by the TWDB, stating the construction contract project was completed in compliance with the AIS requirements.

I, Debi Atkins, Finance Officer
(Name) (Title)
of Greater Texoma Utility Authority
(Name of Entity)

hereby certify that all iron and steel products and/or materials incorporated into the construction, alteration, maintenance, or repair of **the subject project were in full compliance with the American Iron and Steel requirements** of Section 608 of the Federal Water Pollution Control Act (33 U.S.C. §1388) for the Clean Water State Revolving Fund or federal law, including federal appropriation acts and Section 1452(a)(4) of the Safe Drinking Water Act (42 U.S.C. §300j-12(a)(4)), as applicable, for the Drinking Water State Revolving Fund, or comply with waivers granted by the U.S. Environmental Protection Agency.

I understand that a false statement herein may subject me to penalties under federal and state laws relating to filing false statements and other relevant statutes.

Debi Atkins
Signature

8/12/26
Date

Final American Iron and Steel (AIS) Certification
Compliance Submittal by Owner/Entity (Sub-Recipient)

Delegation of signatory authority by the Entity's governing body must be submitted to the TWDB if a person other than an authorized member of the governing body signs this form.

TWDB Project No. 73823

TWDB Construction Contract CID No. CID 01

Construction Contract Name: City of Sanger WWTP Expansion to 0.65 MGD

This executed certification must be submitted after the completion of each construction contract and prior to the issuance of a Certificate of Approval by the TWDB, stating the construction contract project was completed in compliance with the AIS requirements.

I, Jeffrey E. Caffey, P.E., Project Manager
(Name) (Title)
of Plummer Associates, Inc.
(Name of Entity)

hereby certify that all iron and steel products and/or materials incorporated into the construction, alteration, maintenance, or repair of **the subject project were in full compliance with the American Iron and Steel requirements** of Section 608 of the Federal Water Pollution Control Act (33 U.S.C. §1388) for the Clean Water State Revolving Fund or federal law, including federal appropriation acts and Section 1452(a)(4) of the Safe Drinking Water Act (42 U.S.C. §300j-12(a)(4)), as applicable, for the Drinking Water State Revolving Fund, or comply with waivers granted by the U.S. Environmental Protection Agency.

I understand that a false statement herein may subject me to penalties under federal and state laws relating to filing false statements and other relevant statutes.


Signature

9/8/2026
Date

SIGNATORY AUTHORITY DELEGATION

The following positions have or have been delegated the authority by the governing body of

GTUA on Behalf of the City of Pottsboro

to approve, sign, execute, or certify the following documents through the life of the

Wastewater System Improvements

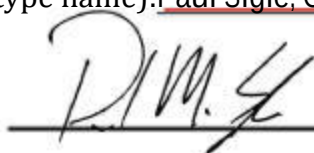
TWDB Project No. 73823 CID #1

Document Type	Responsible Position(s) (Titles Only-not individuals' names) Authorized to Approve/ Sign/ Execute/ Certify Each Document
Monthly Outlay/Funding Release Requests	Finance Officer
SRF Disadvantaged Business Enterprise Forms (TWDB-215, TWDB-216, TWDB-0373)	General Manager
Engineering Contract(s)	City of Pottsboro
Other Professional Services Contracts	City of Pottsboro
Project Budget Changes	Finance Officer
Construction Contract(s)	General Manager
Construction Contracts Change Orders	General Manager
SRF Project Signage Certification (TWDB-1109A)	General Manager
Davis-Bacon Certifications (DB-0154)	Finance Officer
Monthly US/American Iron & Steel or BABA Certifications (TWDB-1105-A, TWDB-1106A, TWDB-1110-A)	Finance Officer
Final US/American Iron & Steel or BABA Certifications (TWDB-1105-B, TWDB-1106-B, TWDB-1110-B)	Finance Officer
Final Construction Work Acceptance	City of Pottsboro

If any of these delegations change during the course of the project, the governing body agrees to inform TWDB in writing of the change(s) within five business days of their occurrence.

Signed by (type name): Paul Sigle, General Manager

Signature



Date: 8/20/26



PLUMMER

MEETING NOTES

DATE:	January 17, 2023
TIME:	10:00 AM – 11:00 AM
APAI PROJECT NO.:	1119-002-04
LOCATION:	Pottsboro City Hall

MEETING TITLE:		Pottsboro Pre-Construction Meeting	
MEETING CALLED BY:	Chelsea Billingsley	MEETING PURPOSE:	Pre-Construction Meeting
FACILITATOR:	Chelsea Billingsley	RECORDER:	Cheyenne Footracer
ATTENDEES:	City of Pottsboro:		
	• Kacie Galyon, City Manager, kgalyon@cityofpottsboro.com • Becky Ross, brass@cityofpottsboro.com • Matt Thompson, mthompson@cityofpottsboro.com • Darren Vaden, dvaden@cityofpottsboro.com		
	Plummer:		
	• Jeff Caffey, Principal, jcaffey@plummer.com • Chelsea Billingsley, Project Manager, cbillingsley@plummer.com • Cheyenne Footracer, EIT, cfootracer@plummer.com • David Howerton, RPR, dhowerton8001@plummer.com		
	Archer Western:		
	• Jason Davis, jdavis@walshgroup.com • Ramon Mendoza, Project Manager, rmendoza@walshgroup.com • Austin Lange, Project Engineer, alange@walshgroup.com • Blake Harris, Project Engineer, niharris@walshgroup.com • Martin Castillo, Project Superintendent, mcastillo@walshgroup.com • Javier Frias, jfrias@walshgroup.com		
	GTUA		
	• Paul Sigle, GTUA Project Manager, pauls@gtua.org • Nichole Sims, GTUA (unable to attend but copied), nicholes@gtua.org		
	TWDB		
	• Dennis Newman, TWDB Project Manager		
Trae Hutsell (Prism Electric).			

NOTES

- A. Housekeeping
 1. Communication
 - i. Emails: keep Chelsea Billingsley copied on all.
 - ii. Email with City to go through with Kacey (formally)
 - iii. Main point of contact – Ramon (AW-contractor)
 2. Contract – few more forms to get executed – 373 and 216 forms need to be signed to send over to TWDB.
- B. Construction schedule
 1. Few technical things to work out by Archer Western
 2. Potholed some parts to confirm tie-ins: photos will be uploaded.
 3. **Archer wester to add in tie-ins and transfer window on schedule.**
- C. Schedule of submittals

-
1. Site coordination – to ensure same page – coordinate with Matt Thompson.
 - a. Biggest coordination is influent pump station, will need standby pumping equipment.
- D. Notice of award – issue notice to proceed this week – after contract documents executed
1. Work with GTUA to coordinate.
 2. NTP: Takes about 2-3 weeks – then water board gives funds to GTUA (GTUA must follow protocol)
 3. **Updated NTP anticipated 6 weeks from 1/25/2022**
 4. Contractor going to proceed at their own risk – mobilization.
 - a. Build into schedule.
-
- E. Control Points – establish corners – if not good then request additional benchmarks
1. Original Survey – Chelsea to give contact to Ramon.
 2. **Action Item: Original Survey provided by Helvey Wagner, Helvey-Wagner Surveying, Inc., Kate A. Wagner, RPLS, Phone: 903-463-6191, e-mail: Kate Wagner helveywagnersurvey@gmail.com, project number 1119-002-01**
- F. Working hours
1. Start around 7am – will give notice
 2. Saturday – as needed
 3. Overall – Archer Western feel comfortable as long as Prism is good – once they have firm lead time then will let us know – PLCs and MCCs currently the critical item
 - AW to get with city – let them know about lead times
 - 18 mos contract – communicate sig delays
 - If other suppliers – they will reach out for confirmation
- G. Sequencing tie-ins:
1. Overall AW sees as 2 phase plan, completion of the new WWTP and commissioning followed by modification of existing facilities.
- H. Add O&M submittals on schedule – AW**
- I. Permits – need SWPP from AW, 30 days form NTP.
1. Any road closures? No – but may be traffic monitoring/control – needs to be done in advance
 2. Building – work with AW
- J. AW to submit safety protocols. Alejandro G. is the safety manager.
1. Archer Western is responsible for site safety of their staff.
 2. Plummer will adhere to Archer Western safety requirements when onsite and wear all required PPE.
 3. Archer Western only anticipates minor traffic control w/ influent lift station. AW does not anticipate any full road closures.
- K. Record Documents
1. AW to provide monthly construction meeting updates – field documentation (hard copy to stay on job site)
- L. BDP providing screw press – work with city and AW to work on procurement.
- M. Engineer Status
1. David – part time but will check in everyday especially if critical inspections (concrete, rebar, compaction).
 2. Unit price work is available for site concrete.
 3. **Action Item: David to get 24/7 numbers from Ramon.**
- N. Amending Contract Docs; changes in work
1. First one – decreased walkway at south – once NTP we can adjust submittals and drawings
 2. Mechanism to get information quickly from Plummer
- O. Cost of the work
1. Rehab to headworks and clarifier – scrappers in bad shape – just dry motor and control panel as the main work – but asking to fix that
 2. Unforeseen issues – can be issued as a change order – limit of 25% to do a notice to proceed
- P. Test and inspections
1. Matt and Darren need to know subcontractors before they start showing up – then they can come without Personnel being present – If sub, will have supervisor on site.
 2. Archer Western indicated that if there are subcontractors onsite, Archer Western staff will be present.
- Q. Contractor Payments
1. Contractor pay applications to be submitted to David Howerton.
 2. Pay applications to be submitted to Plummer project manager by the 5th of each month along with American Iron and Steel paperwork. Plummer will complete Davis-Bacon interviews for submittal to GTUA.
-

-
- 3. Pay applications will be submitted by the 10th of each month to GTUA.
 - R. Field Offices – one job site trailer – coordinated with city on placement
 - 1. Prism may also have an office – Ramon to confirm
 - S. Other items to discuss
 - 1. Power pole removal
 - 2. Progress meetings – Monthly city hall meetings – biweekly for anything pressing
 - a. Teams and/or in-person
 - b. Last week of the month – Thursdays work best (2/23/23) in the morning (9am)
-
-

ACTION ITEMS	WHO	WHEN
1. Contract documents to TWDB	Nichole	January 26 (via e-mail to Chelsea on Jan 25)
2. Provide two 24/7 points of contact for Archer Western	Ramon	
3. Provide Survey Information	Chelsea	Complete via notes
4.		
5.		
6.		
7.		

ADDITIONAL INFORMATION

NEXT MEETING DATE: 2/23/23

Please provide any questions, comments, or clarifications to these meeting minutes within 5 days of email distribution.



PLUMMER

COME PLAY. COME STAY.
POTTSBORO
T E X A S

Client Name City of Pottsboro

Project Name Pottsboro WWTP Expansion to 0.65 MGD

Meeting Title Pre-Construction Meeting

Location Pottsboro City Hall

Room / Conf. Call # _____

Date and Time January 17, 2023 at 10:00 am

PLEASE PRINT LEGIBLY

Name	Company	E-Mail
Chelsea Billingsley	Plummer	
P. M. St Syle	GTU	Paul1@gtua.org
Kacie Galyon	City of Pottsboro	kgalyon@cityofpottsboro.com
Blake Harris	Archer Western	bharris@walshgroup.com
JASON DAVIS	A-W	JDAVIS@WALSHGROUP.COM
Ramon Mendoza	AW	rmendoza@walshgroup.com
Austin Long	AW	alange@walshgroup.com
Martin Castillo	AW	MCastillo@walshgroup.com
DAVID HOWERTON	PLUMMER	dhowerton8001@plummer.com

Name	Company	E-Mail
Cheyenne Footracer	Plummer	
Jeff Caffey	Plummer	
Matt Thompson	Pottsboro	jcaffey@plummer.com
Becky Ross	Pottsboro	
R. Vaden	Pottsboro	bross@cityofpottsboro.com
Javier Frias	Architect Western	jfrias@walshgroup.com

place holder for gtua resolution

AGENDA ITEM XV



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: September 16, 2026

SUBJECT: AGENDA ITEM NO. XV

PREPARED BY: Tasha Hamilton, Project Manager

SUBMITTED BY: Paul Sigle, General Manager

**CONSIDER AND ACT UPON A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH HAYES
CONSTRUCTION, LLC FOR THE CITY OF BELLS BRANCH STREET SEWER PROJECT AS
COMPLETE.**

ISSUE

Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the Contract with Hayes Construction, LLC. for the City of Bells Branch Street Sewer Project as complete.

BACKGROUND

The project involved the replacement of approximately 710 linear feet of sanitary sewer using boring methods. Reconnected all existing service lines to the new sewer main and rehabilitating pavement surfaces disturbed by boring operations.

CONSIDERATIONS

Hayes Construction, LLC has completed the City of Bells Branch Street Sewer Project. Accepting the project as complete will allow the Authority to process the final payment and release the retainage to Hayes Construction LLC.

STAFF RECOMMENDATIONS

The Authority Staff recommend approving the project as complete.

ATTACHMENTS

Letter from the City of Bells accepting the project as complete.

Closing documents.

PERIODIC ESTIMATE

Estimate No: 1-final Sheet 1 of 1 Sheet(s)

Project Discription: Branch St Sanitary Sewer Repair
Owner: City of Bells
Address: 203 S. Broadway St, Bells, TX 75414
Contractor: Hayes Construction, LLC.
Address: 205 Cody Lane, Sherman, TX 75092
Telephone: 469-512-7290

Original Contract Amount	99,962.00
Total Additions	-
Total Deductions	-
Contract as Revised to Date	\$ 99,962.00
Total Amount of Work Done to Date	99,962.00
Materials on Hand	
Total Work and Materials	\$ 99,962.00
Amount Retained (5) Percent	
Balance	\$ 99,962.00
Less Previous Payments	
Amount Due This Application	\$ 99,962.00

Date of Contract Time Commencement	6/15/26
Days allowed in Contract	75
Date of Substantial completion	8/26/26
Date of Final Completion	9/3/26

Contractor's Certificaton:

I Lara Jackson, the undersigned upon oath do depose and say that I have full knowledge of the above and foregoing account, that the said account is just, correct, due, and according to law and that the amount claimed aftr allowing all just credits, is now due and wholley unpaid, and that I am authorized to make this affidavit.

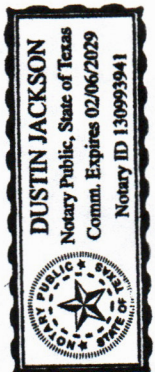
CLAIMANT: Hayes Construction, LLC

By: 40p

Subscribed and sworn to before me Sept 11 20 26

My commission Expires: 2/6/29

Notary Public: D Jackson



ENGINEER's Recommendation:

This application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

9/11/2026

Date

By:

Antero Group

ENGINEER

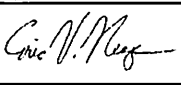
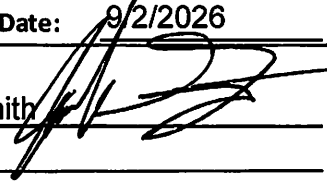
Date

GTUA

Date

INSPECTOR

Contractor's Application for Payment

Owner: <u>City of Bells</u> Engineer: <u>Antero Group</u> Contractor: <u>Hayes Construction, LLC.</u> Project: <u>Branch St Sanitary Sewer Repair</u> Contract: _____	Owner's Project No.: <u>GTUA # CID08</u> Engineer's Project No.: <u>TWDB # 21798</u> Contractor's Project No.: _____																																				
Application No.: <u>1-final</u> Application Date: <u>9/2/26</u>																																					
Application Period: <u>From</u> <u>8/1/26</u> <u>to</u> <u>8/31/26</u>																																					
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 10%; text-align: right;">\$</td><td style="width: 20%; text-align: right;">99,962.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$</td><td style="text-align: right;">-</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$</td><td style="text-align: right;">99,962.00</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$</td><td style="text-align: right;">99,962.00</td></tr><tr><td>5. Retainage</td><td></td><td></td></tr><tr><td> a. _____ X \$ 99,962.00 Work Completed =</td><td style="text-align: right;">\$</td><td style="text-align: right;">-</td></tr><tr><td> b. _____ X \$ - Stored Materials =</td><td style="text-align: right;">\$</td><td style="text-align: right;">-</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$</td><td style="text-align: right;">-</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$</td><td style="text-align: right;">99,962.00</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td></td><td></td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$</td><td style="text-align: right;">99,962.00</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$</td><td style="text-align: right;">-</td></tr></table>		1. Original Contract Price	\$	99,962.00	2. Net change by Change Orders	\$	-	3. Current Contract Price (Line 1 + Line 2)	\$	99,962.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	99,962.00	5. Retainage			a. _____ X \$ 99,962.00 Work Completed =	\$	-	b. _____ X \$ - Stored Materials =	\$	-	c. Total Retainage (Line 5.a + Line 5.b)	\$	-	6. Amount eligible to date (Line 4 - Line 5.c)	\$	99,962.00	7. Less previous payments (Line 6 from prior application)			8. Amount due this application	\$	99,962.00	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	-
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9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	-																																			
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																																					
Contractor: <u>Hayes Construction, LLC.</u>																																					
Signature: <u>Lara Jackson</u> Date: <u>9/2/2026</u>																																					
Recommended by Engineer By: <u>Eric Neagu</u>  Title: <u>CEO and Managing Principal</u> Date: <u>9/10/2026</u>	Approved by Owner By: <u>Joe Paul Smith</u>  Title: <u>Mayor</u> Date: <u>9/10/2026</u>																																				
Approved by Funding Agency By: _____ Title: _____ Date: _____																																					

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bels		Owner's Project No.: GTUA # CID08	
Engineer: Antero Group		Engineer's Project No.: TWDB # 21798	
Contractor: Hayes Construction, LLC.		Contractor's Project No.:	
Project: Branch St Sanitary Sewer Repair			
Contract:			

Application No.: 1-final	Application Period: From 08/01/26 to 08/31/26	Application Date: 09/02/26
--------------------------	---	----------------------------

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Mobilization	1.00	LS	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
2	6" HDPE SDR26 Sanitary Pipe	710.00	LF	76.00	53,960.00	710.00	53,960.00		53,960.00	100%	-
3	Sawcut	64.00	LF	8.00	512.00	64.00	512.00		512.00	100%	-
4	Pavement Removal	14.00	SY	42.00	588.00	14.00	588.00		588.00	100%	-
5	Asphalt	14.00	SY	193.00	2,702.00	14.00	2,702.00		2,702.00	100%	-
6	Service Connections	16.00	EA	2,450.00	39,200.00	16.00	39,200.00		39,200.00	100%	-
					-		-		-		-
					-		-		-		-
Original Contract Totals					\$ 99,962.00		\$ 99,962.00	\$ -	\$ 99,962.00	100%	\$ -
Change Orders											
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders											
Project Totals					\$ 99,962.00		\$ 99,962.00	\$ -	\$ 99,962.00	100%	\$ -

CERTIFICATE OF PROJECT COMPLETION

Project: GTUA/City of Bells Branch Street Sanitary Sewer Repair

Date of Issuance: 9/8/2026

Owner: GTUA/City of Bells

Contractor: Hayes Construction

Engineer: Antero Group

This Certificate of Project Completion applies to all Work under Contract Documents or to the following specified parts thereof:

All specified work

To: Greater Texoma Utility Authority/City of Bells
OWNER

And to Hayes Construction
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that the Work has been constructed in accordance with the approved Plans and Specifications and sound engineering principals and construction practices.

9/3/2026
Date of Completion

From the date of Completion, the responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

RESPONSIBILITIES:

OWNER: _____

CONTRACTOR: Contractor's Warranty Statement (from the date of completion),

The following documents are attached to and made a part of this Certificate:

Contractors Affidavit of All Bills Paid, Contractor's Warranty Statement,
Contractors Consent of Surety, Final Pay Estimate

This certificate does not constitute an acceptance of work not in accordance with the Contract Documents nor is it a release of CONTRACTOR'S obligations to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on _____ September 8th, 2026.



ENGINEER

By: Eric Neagu

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

PROJECT: GTUA/City of Bells Branch Street Sewer Project

CONTRACT DATE: 02/18/2026

OWNER: GTUA on behalf of the City of Bells

CONTRACTOR: Hayes Construction, LLC

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Employers Mutual Casualty Company
717 Mulberry Street
Des Moines, IA 50309

, SURETY COMPANY,

on Bond of (here insert name and address of Contractor)

Hayes Construction, LLC
205 Cody Lane
Sherman, TX 75092

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name of Owner)

GTUA on behalf of the City of Bells
5100 Airport Drive
Denison, TX 75020

, OWNER,

as set forth in the said Surety Company's Bond No. S058995, dated 02/18/2026

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 3rd day of September, 2026,

Employers Mutual Casualty Company
Surety Company

Sam Sealer
Signature of Authorized Representative

Sam Sealer, Attorney in Fact
Title

Attest HMarie

(S E A L)



POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation

4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

Sam Sealer

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond(s):

Surety Bond Principal:
Number Hayes Construction, LLC

S058995

Obligee:

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

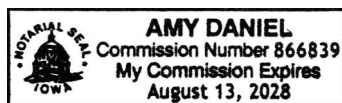
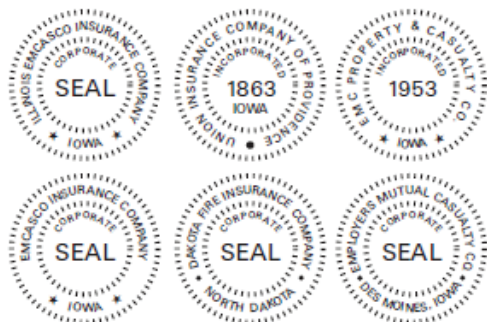
AUTHORITY FOR POWER OF ATTORNEY

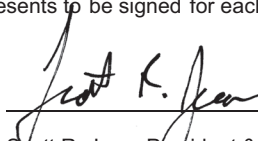
This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 17th day of September, 2025.

Seals





Scott R. Jean, President & CEO
of Company 1; Chairman, President
& CEO of Companies 2, 3, 4, 5 & 6



Todd Strother, Executive Vice President
Chief Legal Officer & Secretary of
Companies 1, 2, 3, 4, 5 & 6

On this 17th day of September, 2025 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

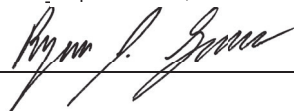
My Commission Expires August 13, 2028.



Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 17th day of September, 2025 are true and correct and are still in full force and effect. In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this September 3rd, 2026.



Vice President



GREATER TEXOMA UTILITY AUTHORITY

5100 Airport Drive
Denison TX 75020
Ph. (903) 786-4433
Fax (903) 786-8211
gtua@gtua.org

Please check one of the following:

1. As per COA item 1.11 of the Texas Water Development Board.

Please check all that apply.

- A. All previous change orders have been previously approved by TWDB and there are no more change orders for this project X.
- B. There is a final change order for this project _____.

2. As per COA item 2.02 of the Texas Water Development Board.

The complete set of "As Built Drawings" was received on 9/4/2026.

Engineer Signature

9/4/2026

Date

AFFIDAVIT OF TOTAL RELEASE AND CERTIFICATION OF ALL BILLS PAID

THE UNDERSIGNED hereby certifies that he (or she) has examined and is authorized and empowered to execute this Affidavit as the owner, partner, or office as the case may be, of the contractor named below ("the Contractor") employed in connection with the construction project ("the Project") mentioned below.

In consideration for the full and final payment to the Contractor for all services in connection with the Project, the Contractor hereby releases and waives all liens and claims to liens which the Contractor may have on or affecting the Project or Project property as a result of the Contractor's contract(s) for the Project or for performing labor and/or furnishing materials that are in any way connected with any construction of any building(s) or improvement(s) for the Project whether on the Project property or elsewhere. The Contractor further certifies and warrants that all subcontractors of labor and/or materials supplied to, for, through or at the direct or indirect request of the Contractor and/or subcontractor have been paid.

1. Hayes Construction, LLC.
(Print or type the firm or individual name of the Contractor)
2. 205 Cody Lane, Sherman, TX 75092
(Print or type the Contractor's address)
3. Lara Jackson
(Print or type the name of the person signing for the Contractor)
4. Director of Operations
(Print or type the position of the person signing for the Contractor)
5. Description of the Project (use an additional page, if necessary):
6. Date that the project was totally completed: 9/3/2026

The undersigned certifies that the foregoing information is true and correct and acknowledges that the owner of the Project has placed a material reliance on such information in directing final payment to the Contractor.

EXECUTED this 8th day of September, 20 26.

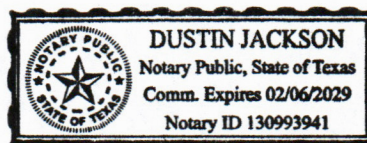
[Signature]
(To be signed by the person shown in Item 3 above)

Subscribed and sworn before me this 8th day of September, 20 26.

Notary Public: [Signature]

My Commision Expires: 9/8/2026

END OF AFFIDAVIT



CONTRACTOR'S CERTIFICATION AND GUARANTEE

Date: 9/2/2026

Project: Branch Street Sanitary Sewer Repair

Owner: City of Bells

Contractor: Hayes Construction, LLC.

Date of Contract: 2/18/2026

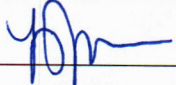
Date of Project Completion: 8/29/2026

Final Contract Amount: \$99,962.00

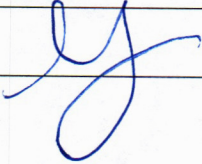
The CONTRACTOR certifies that (1) all payments received from OWNER on account of WORK done under the CONTRACT have been applied to discharge obligations of CONTRACTOR incurred in connection with WORK; and (2) title to all materials and equipment incorporated in said WORK will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances.

The CONTRACTOR shall guarantee all materials and equipment furnished and WORK performed for a period of 1 year(s) from the date of completion as evidenced by the Engineer's Final Certificate. The CONTRACTOR warrants and guarantees for a period of 1 year(s) from the date of completion that all work under the CONTRACT is free from faulty materials in every particular and free from improper workmanship, and against injury from proper and usual wear, and agrees to replace or to re-execute without cost to the OWNER such work as may be found to be improper or imperfect and to make good all damages caused to the other work or materials, due to such required replacement or re-execution. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs, adjustments, or other work that may be made necessary to such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The PERFORMANCE BOND shall remain in full force and effect through the guarantee period.

Contractor: Hayes Construction, LLC.

By: 

Date: 9/2/2026

Attest: 



MEETING AGENDA

Client:	City of Bells
Subject:	Branch Street Sewer Repair Pre-construction Meeting
Date:	Thursday, May 7, 2026
Time:	9:00 AM
Location:	Virtual: Microsoft Teams , Meeting ID 278 941 415 123 579, Passcode Kw2Bj2Nw

OBJECTIVES

Preconstruction meeting for the Branch Street Sewer replacement project and discussion of next steps for the Broadway Sidewalks project.

AGENDA

- **Introductions**

Branch Street Sewer Replacement

- **Review Contract and Project Specifications**
 - Review scope of work, project schedule, and payment applications process
 - Material submittals and specifications
 - Equipment storage locations
 - Contractor questions
- **Communication Protocols**
 - Contractor emergency contact
 - City emergency contact
 - Engineer contact
- **GTUA Items**
 - GTUA to address any additional needs or requirements
- **Next Steps**
 - Anticipated NTP date
 - Issuance of notice to residents
 - Deadline to address violation is 7/15/2026

Broadway Sidewalks – Small Purchase

- NOA to be issued at May City Council meeting (award Bid A and Additive Bid B)
- Additive Bid B - Change Order for reduced scope
 - Plan and Schedule review

Pre-Construction Meeting May 7, 2026

[illegible]

Tasha Hamilton

From: Tallulah Tshisau <ttshisau@anterogroup.com>
Sent: Thursday, September 10, 2026 7:59 AM
To: Tasha Hamilton
Subject: RE: Final Site Visit Request- GTUA/City of Bells 21798 CID 08

Categories: Orange Category

Hi Tasha,

The site visit will be held ~~7/16~~ at 10 AM. **The date will be 9/16/26.**

Thanks,



Tallulah Tshisau
Engineer II

Mobile: 817-443-7382 | Office: 312-772-5085
ttshisau@anterogroup.com | www.anterogroup.com

Civil Engineering | Urban & Rural Planning | Economic Development
Grant Services | Branding & Marketing | Environmental

[Connect with Antero on LinkedIn](#)

From: Tasha Hamilton <tashah@gtua.org>
Sent: Tuesday, September 8, 2026 1:27 PM
To: Tallulah Tshisau <ttshisau@anterogroup.com>
Subject: FW: Final Site Visit Request- GTUA/City of Bells 21798 CID 08

EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Tallulah,

Please send me the date of the site visit once it is scheduled. I will need the date for my closing documents to TWDB. Thank you.



Tasha Hamilton | Assistant Project Manager

Greater Texoma Utility Authority

 (903) 786-4433

 tashah@gtua.org

 www.gtua.org

From: Stacy Patrick <stacy@gtua.org>
Sent: Tuesday, September 8, 2026 1:14 PM

SIGNATORY AUTHORITY DELEGATION

The following positions have or have been delegated the authority by the governing body of

Greater Texoma Utility Authority on behalf of the City of Bells

to approve, sign, execute, or certify the following documents through the life of the

City of Bells Branch Street Sanitary Sewer Repair

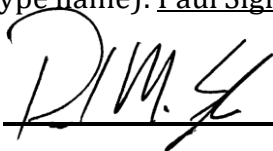
TWDB Project No. **21798**

Document Type	Responsible Position(s) (Titles Only-not individuals' names) Authorized to Approve/ Sign/ Execute/ Certify Each Document
Monthly Outlay/Funding Release Requests	Finance Officer
SRF Disadvantaged Business Enterprise Forms (TWDB-215, TWDB-216, TWDB-0373)	General Manager
Engineering Contract(s)	City of Bells
Other Professional Services Contracts	City of Bells
Project Budget Changes	Finance Officer
Construction Contract(s)	General Manager
Construction Contracts Change Orders	General Manager
SRF Project Signage Certification (TWDB-1109A)	General Manager
Davis-Bacon Certifications (DB-0154)	Finance Officer
Monthly US/American Iron & Steel or BABA Certifications (TWDB-1105-A, TWDB-1106A, TWDB-1110-A)	Finance Officer
Final US/American Iron & Steel or BABA Certifications (TWDB-1105-B, TWDB-1106-B, TWDB-1110-B)	Finance Officer
Final Construction Work Acceptance	Board of Directors and City of Bells

If any of these delegations change during the course of the project, the governing body agrees to inform TWDB in writing of the change(s) within five business days of their occurrence.

Signed by (type name): Paul Sigle, General Manager

Signature



Date: 9/10/26

Certificate of Compliance with U.S. Iron and Steel Requirements

Compliance Submittal by Owner/Entity/Recipient

Delegation of signatory authority by the Entity's governing body must be submitted to the TWDB if a person other than an authorized member of the governing body signs this form.

TWDB Project No.: 21798
TWDB Construction Contract CID: 08
Construction Contract Name: City of Bells Branch Street Sanitary Sewer Repair

Submittal Type (check one): ☐ Interim/Monthly Certificate ☒ Final Certificate

This executed certificate must be submitted with the Outlay report requesting funds associated with construction contracts for all iron and steel products, and/or materials included within the project's construction contracts. A Final Certificate is required after the completion of each construction contract and prior to the issuance of a Certificate of Approval by the TWDB, stating the construction contract project was completed in compliance with the USIS requirements.

I, Debi Atkins (Full Name Printed) swear or affirm under penalty of law that I am Finance Officer (Title) of the Greater Texoma Utility Authority (Name of Entity) and to the best of my knowledge and in reliance of the certifications provided by manufacturers, vendors, contractors and consultants, hereby certify that the above-mentioned **project is in full compliance with the U.S. Iron and Steel requirements** of Texas Water Code Section 17.183 and/or Texas Government Code Chapter 2252, Subchapter G, as applicable and subject to any waivers granted by the Texas Water Development Board (TWDB).

I understand that a false statement herein may subject me and/or the Entity to any and all civil and criminal penalties available pursuant to applicable federal and state laws.

EXECUTED this 14th day of September, 2026.

Debi Atkins
(Signature)

Certificate of Compliance with U.S. Iron and Steel Requirements

Compliance Submittal by Owner/Entity/Recipient

Delegation of signatory authority by the Entity's governing body must be submitted to the TWDB if a person other than an authorized member of the governing body signs this form.

TWDB Project No.: 21798

TWDB Construction Contract CID: 08

Construction Contract Name: City of Bells Branch Street Sanitary Sewer Repair

Submittal Type (check one): ☐ Interim/Monthly Certificate ☒ Final Certificate

This executed certificate must be submitted with the Outlay report requesting funds associated with construction contracts for all iron and steel products, and/or materials included within the project's construction contracts. A Final Certificate is required after the completion of each construction contract and prior to the issuance of a Certificate of Approval by the TWDB, stating the construction contract project was completed in compliance with the USIS requirements.

I, _____ (Full Name Printed) swear or affirm under penalty of law that I am _____ (Title) of the _____ (Name of Entity)

and to the best of my knowledge and in reliance of the certifications provided by manufacturers, vendors, contractors and consultants, hereby certify that the above-mentioned **project is in full compliance with the U.S. Iron and Steel requirements** of Texas Water Code Section 17.183 and/or Texas Government Code Chapter 2252, Subchapter G, as applicable and subject to any waivers granted by the Texas Water Development Board (TWDB).

I understand that a false statement herein may subject me and/or the Entity to any and all civil and criminal penalties available pursuant to applicable federal and state laws.

EXECUTED this _____ day of _____, 20_____.

(Signature)  _____



Greater Texoma Utility Authority

RE: GTUA/City of Bells Branch Street Sanitary Sewer Repair.

Dear Mr. Sigle,

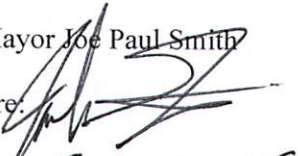
The City of Bells has approved and accepted the above-named project with Hayes Construction as complete.

City of Bells

Title: Mayor Joe Paul Smith

Signature:

Date:


9-10-2026

ADJOURN