GREATER TEXOMA UTILITY AUTHORITY
BOARD MEETING
SEPTEMBER 21, 2020

IN-PERSON MEETING LOCATION:
GTUA Board Room
5100 Airport Drive
Denison, Texas 75020

OR

REMOTE ACCESS ALSO AVAILABLE AT:
Join by computer, tablet or smartphone at the following link:
https://global.gotomeeting.com/join/444306669

OR

Join by phone 571-317-3122 with access code: 444-306-669

NOTICE OF PUBLIC MEETING
OF THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY
Monday, September 21, 2020, 12:30 p.m.

IN-PERSON MEETING LOCATION:
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020

Or
REMOTE ACCESS ALSO AVAILABLE AT:
Join by computer, tablet or smartphone at the following link:
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Or
Join by phone 571-317-3122 with access code: 444-306-669

Notice is hereby given that, in accordance with Governor Abbott's March 16, 2020, action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of the Board of Directors of the Greater Texoma Utility Authority will hold a Board meeting in-person and via telephone and video conference call beginning at 12:30 p.m. on Monday, September 21, 2020. Please note for in-person attendance that the Board meeting location can only accommodate a limited number of attendees in order to comply with the Governor's proclamation related to in-person gatherings, and that remote access may be required in the event the capacity limitations are reached. Public comment can be provided whether participating in-person or remotely.

Agenda:

I. Call to Order.

II. Pledge of Allegiance.

III. 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.

IV. * Consider and act upon approval of Minutes August 17, 2020 Meeting.

V. * Consider and act upon approval of accrued liabilities for August 2020.

VI. *Receive Monthly Financial Information.

VII. Citizens to be Heard.

VIII. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Central Texas Water Well for the City of Tom Bean Well, Tank and Appurtenances as complete.

IX. Consider and act upon authorizing the execution of Change Order No. 2 for the Collin Grayson Municipal Alliance Water System's North Texas Municipal Water District Point of Delivery Project with Dickerson Construction.

X. Consider and act upon an Agreement for Water Production and Wastewater Treatment Services with the City of Ector.

XI. Consider and act upon Budget for Fiscal Year October 1, 2020 – September 30, 2021

XII. Executive Session

Pursuant to Government Code, Section 551.074, the Board of Directors may adjourn into closed Executive Session to discuss the following:

A. Personnel Matters
   (i) Consider evaluation and duties of Authority General Manager
   (ii) Consider evaluation and duties of administrative and operational personnel

XIII. Regular Session

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

XV. Adjourn.

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

[2]At 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.

[3]PERSONS 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.

ATTACHMENT IV

MINUTES OF THE BOARD OF DIRECTORS' MEETING
GREATER TEXOMA UTILITY AUTHORITY

MONDAY, AUGUST 17, 2020

AT THE ADMINISTRATIVE OFFICES
5100 AIRPORT DRIVE
DENISON TX 75020

Members Present:	Brad Morgan, Scott Blackerby, Donald Johnston, Matt Brown, Stanley Thomas, Ken Brawley, Mark Kuneman, and Anthony Richardson.
Members Absent:	
Staff:	Drew Satterwhite, Debi Atkins, Carolyn Bennett, Tasha Hamilton, Nichole Sims, and Velma Starks,
General Counsel:	Mike Wynne, Wynne and Smith
Visitors:	

I. Call to Order

Board President Brad Morgan called the meeting to order at 12:32 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 request a specific item to be discussed and voted on separately.

IV. * Consider and act upon approval of Minutes of July 20, 2020 Meeting.

V. * Consider and act upon approval of accrued liabilities for July 2020.

General Manager Drew Satterwhite reviewed the liabilities with Board. Additional construction payouts and a large engineering payment to Bear Creek account for higher payments for the month.

Board Member Anthony Richardson made a motion to approve the consent agenda items. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

VI. Citizens to be Heard.

There were no citizens requesting to address the Board.

VII. Receive Quarterly Investment Report.

Debi Atkins reviewed the Quarterly Investment Report with the Board.

VIII. Consider and act upon an Engagement Letter for independent audit services for FY 2019-2020.

General Manager Drew Satterwhite provided background information for the Board. The Authority is required by its enabling legislation and the bond holders of securities issued by the Authority to provide an annual independent audit of its operations. In 2017, Hankins, Eastup, Deaton, Tonn and Seay was awarded the audit services agreement for 5 years under the condition that they did not increase rates more than 2% each year. The price proposed for the upcoming Audit is $36,900 which is within the 2% agreement. Board Member Donald Johnston made the motion to authorize the engagement letter with Hankins, Eastup, Deaton, Tonn & Seay to perform the Authority's FY 2019-2020 Audit. Board Member Matt Brown seconded the motion. Motion passed unanimously.

IX. Consider and act upon Change Order No. 2 to the contract with Patterson Professional Services for the City of Gunter Downtown Wastewater Treatment Plant Replacement Project.

General Manager Drew Satterwhite provided background information for the Board. At the February 2018 meeting, the Board of Directors authorized the issuance of $2,300,000 through the TWDB's CWSRF program. At the July 2018 meeting, the Board authorized award of contract to Patterson Professional Services, LLC in the amount of $1,814,097.50. Change Order No. 1 included the addition of a crushed stone access drive and parking area along with the addition of manual double swing gates at a cost of $14,000.00. Change Order No. 1 resulted in a revised contract amount of $1,828,097.50. Change Order No. 2 would result in an increase of $48,600 and consists of 1) moving the main electric service from over the generator as this does not meet code., 2) adding a valve for the sludge pump to allow for easier maintenance in the future, 3) relocating the fence per the Cities' request, and 4) increasing the size of the blower cover to shelter all blowers and the sludge pump. Change Order 2 has been discussed with the City of Gunter. Board Member Matt Brown made the motion to approve Change Order No. 2 to the contract with Patterson Professional Services contingent upon the City of Gunter's approval. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

X. Consider and act upon Contingency Allowance Draw No. 1 to the contract with Legion Development LLC for the City of Gunter Water System Improvements.

General Manager Drew Satterwhite provided background information for the Board. The City currently has two wells in their system with one being substantially larger than the other. The City needs to have another well in their system to provide redundancy if/when the large well goes down, which has happened twice since the City approached the authority for funding. The City is also less than 60 homes away from meeting the Texas Commission on Environmental Quality's ("TCEQ") 0.6 gallons per minute of source water per connection rule. The project was

separated into two projects with Project A including: (1) a 250,000-gallon ground storage tank; (2) pump station; (3) disinfection facilities; (4) generator; (5) SCADA; (6) water line from the pump station to J.C. Maples Road; and (7) appurtenances. Project B included a new water well and appurtenances. The low bid for Project A was Legion Development, however; the bid was in excess of the engineer's original estimate. Freeman-Millican, Inc., engineers, worked with the low bidder to reduce the scope and cost of the project. The largest reduction came from changing the 250,000 gallon ground storage tank from a pre-stressed concrete tank to a bolted steel tank. The need for grounding the tank arose and was not included by the engineer or tank manufacturer in the initial bids. During the construction of the tank, the engineer is of the opinion that the grounding of the tank will be an important component for both safety and to protect any ancillary electrical equipment. The engineer proposed for the contractor to add a grounding ring to the tank which would cost a total of $7,420. This bid included a $50,000 contingency allowance to allow for minor changes in the contract. With most of the Authority's contracts, any additional work would be done as a Change Order, but in this instance we simply need to authorize the contractor to proceed with the work which will not increase the total contract at this time. A discussion was held. Board Member Anthony Richardson made the motion to authorize the approval of the draw on contingency in the amount of $7,420 for the contract with Legion Development LLC in order to ground the ground storage tank. Board Member Matt Brown seconded the motion. Motion passed unanimously.

XI. Consider all matters incident and related to providing for the redemption of certain outstanding "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2001" (Gober Municipal Utility District Project), including the adoption of a resolution pertaining thereto.

General Manager Drew Satterwhite provided background information for the Board. In addition to the current process of issuing debt on behalf of Gober MUD, Gober MUD has an outstanding bond issuance with the Authority that matures on June 1, 2021. A typical bond issuance through the Authority requires us to hold money in a reserve account that is equal to one year's average debt service payments. Gober MUD has expressed a desire to either refinance the existing bond issuance or to use the reserve to repay the final year of debt service in order to reduce their debt service obligations during the first year of the upcoming bond issuance. To do this, the Authority would need to do a cash redemption on the bonds and apply the existing reserve toward their final year of debt service on the existing issuance. Gober MUD will consider this item at their September Board Meeting. Board Member Stanley Thomas made the motion contingent upon Gober MUD taking a similar action, authorizing a resolution which would allow the Authority to redeem the "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2001 (Gober Municipal Utility District Project)" Bonds with the cash on hand in the reserve account. Board Member Donald Johnston seconded the motion. Motion passed unanimously.

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. (Gober MUD project)

General manager Drew Satterwhite provided background information for the Board. Gober MUD requested financial assistance for the design of water system improvements, including, but not limited to, replacement of water lines, electrical, a new generator and repairs to a

ground storage tank at the July, 2020 meeting. Following the July meeting, the Engineer contacted the Authority requesting to increase the bond issuance budget due to new information regarding their construction estimates. Due to this increase, it is necessary to adopt another resolution with an increased not-to-exceed amount. With the TWDB application resolutions we have the latitude to reduce the bond issuance, but we do not have the ability to increase the bond issuance beyond the amount approved initially by the Board of Directors. The Authority staff drafted the required certificate of secretary and resolution for the Board's consideration of approving the application for financial assistance with the Texas Water Development Board in the amount of $830,000. The application was due and submitted August 1. Board Member Donald Johnston made the motion to approve the resolution requesting financial assistance from the TWDB on behalf of the Gober MUD in the amount of $830,000.00. Board Member Anthony Richardson seconded the motion. Motion passed unanimously.

XIII. Consider Statements of Qualifications received for Gober MUD engineering services associated with the Gober MUD Water System Improvements Project.

General Manager Drew Satterwhite provided background information for the Board. The Gober MUD requested assistance in obtaining funding for improvements to the District's water system. The DWSRF program requires that engineering services be solicited following the Disadvantaged Business Enterprise requirements. The Authority staff solicited engineering services on behalf of the Gober MUD for this project. Four engineering firms, Hayter Engineering, KSA, SPI (Schaumburg & Polk, Inc.) and VA (Vilbig & Associates, PLLC) provided Statement of Qualifications for the Gober MUD Water System Improvements Project. The Gober MUD Board of Director's selected Hayter Engineering to perform engineering services on this project at their July, 2020 meeting. Board Member Scott Blackerby made the motion to confirm Gober MUD's selection of Hayter Engineering. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

XIV. Consider and act upon Budget Amendment for FY 2019-2020.

General Manager Drew Satterwhite provided background information for the Board and reviewed the proposed changes to the Construction Budget, Combined Bond Budget and CGMA Budget. The Budget will be discussed by the Budget Committee (Anthony Richardson, Scott Blackerby and Brad Morgan) in September. Board Member Ken Brawley made the motion to authorize a budget amendment for FY 2019-2020. Board Member Anthony Richardson seconded the motion. Motion passed unanimously.

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

General Manager Drew Satterwhite informed the Board that the following will have applications for funding requests: Van Alstyne, Gober MUD, Lake Kiowa, Bells, and Pottsboro.

A discussion regarding virtual and/or in person meetings was held. A survey will be sent to the Board regarding virtual or in person meetings.

XVI. Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Stanley Thomas seconded the motion. Motion passed unanimously. Board President Brad Morgan declared the meeting adjourned at 1:30 p.m.

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_____ _____

Recording Secretary Secretary-Treasurer

ATTACHMENT V

RESOLUTION NO. _____

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
GENERAL:			
Fuel and Reimbursements for Mileage			
Theda Anderson (Reimbursement for mileage)			
Carolyn Bennett (Reimbursement for mileage)	125.35		
Velma Starks (Reimbursement for mileage)	29.20		
Nichole Sims (Reimbursement for mileage)	8.05		
ExxonMobil (Fuel - operations vehicles)	276.45		
Shell Fleet (Fuel - operations vehicles)	234.09		
Valero Fleet (Fuel - operations vehicles)	361.31		
Insurance			
TWCA Risk Management (Workers' compensation insurance. Amendment)	24.00		
TWCA Risk Management (Workers' compensation insurance.)	841.00		
Leases/Rental Fees			
North Texas Regional Airport (Lease - administrative offices)	2,260.13		
Nova Tech (Konika-Minolta copier)	231.45		
Valley View Consulting (Investing fees 1st & 2nd Qtr)	19,566.82		
Postage			
United States Postal Service (Refill meter)	500.00		
Professional Services			
Final Details (Cleaning Service)	585.00		
Whistlestop Car Spa - (Oil Changes)	159.52		
Supplies			
American Express (Office & Field Supplies, paper towels and toner, Logme In.)	147.96		
Bank of Texas Visa (General Office & Field Supplies)	166.58		
Home Depot Pro (Janitorial Supplies)	101.63		
Exxon/Mobil (Field supplies - ice)	8.60		
Training			
Bank of Texas Visa (Suncoast Learning Systems, TCEQ Licenses renewal - AM)	572.00		
Bank of Texas Visa (TCEQ License renewal - WE)	111.00		
Texas Board of Engineering License (License renewal for DS)	40.00		
Uniforms			
Dean Henderson (reimbursement for jeans)	122.15		
Utilities			
Alan Moore (Reimbursement for cell phone expenses)	25.00		
Wayne Eller (Reimbursement for cell phone expenses)	25.00		
Dave Tomlinson (Reimbursement for cell phone expenses)	25.00		
Sparklight (Internet)	129.44		
AT & T Wireless (cell phone)	77.99		
City of Denison (Water)	179.50		
City of Sherman (Trash services)	122.00		
8x8, Inc.(phone lines - local & long distance)	187.09		
TXU Electric	687.70		
ATMOS Energy	50.77		
TOTAL:	$ 27,981.78	$ 8,685.93	$ 19,544.26
SOLID WASTE:			
Supplies			
Bi-Low Wholesale (Tractor oil)	245.00		
Utilities			
Grayson-Collin Electric	125.93		

	CURRENT	PRIOR MONTH	PRIOR YEAR
Starr Water Supply	30.15		
TOTAL:	$ 401.08	$ 247.50	$ 199.28
WASTEWATER:			
Construction Contracts			
Barclays Premier Utility Services (Whitewright 2019 - Echols Lane Sewer project Final Pay)	18,850.80		
City of Sherman (Shrman 2017 - Reimbursment for Preston Sewer)	3,881.25		
City of Sherman (Sherman 2019 - Reimbursement for WWTP Control Building)	4,495.00		
City of Sherman (Sherman 2019 - Reimbursement for Moore Street Sewer)	300,547.31		
Patterson Professionals (Ector 2017 - Disinfection project final pay application #10)	17,738.77		
Patterson Professionals (Gunter 2018 - WWTP replacement project. Pay application #3)	69,306.78		
Engineering Fees			
City of Ector (Ector 2017 - WWTP Disinfection project services thorugh July 12,2020.)	1,000.00		
Plummer (Pottsboro 2019 - WWTP phase 2 permitting, geotech, Surveying through 7/2020)	2,223.24		
Paying Agent Fees			
Bank of Texas Trust (Kaufman 2019 - GTUAKAUF2020 8/15/20)	175.00		
Bank of Texas Trust (Sherman 2012 - GTUACTTBS12A 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2013 - GTUACRBS2013 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2013 - GTUACRB20113A 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2014 - GRETXOM14CIB 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2015 - GTUASHERM15A 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2019 - GTUASHERM19 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2020 - GTUASHERM20 10/1/20)	300.00		
Bank of Texas Trust (Tom Bean 2000 - GTUATOMBEA00 7/1/20)	250.00		
Supplies			
Butler Pools & Spas (Ector 2017 - Net and pole for waste water plant)	52.98		
TOTAL:	$ 420,621.13	$ 228,264.35	$ 62,848.28
WATER:			
Construction Costs			
Associated Construction Partners (Princeton 2018 - Forest Grove Pump Station. Pay application #11)	442,000.06		
City of Sherman (Sherman 2017 - Reimbursement for High Country Water)	1,498.00		
City of Sherman (Sherman 2019 - Reimbursement for 1417 Water Line Relocation)	6,002.50		
Furgo (Princeton 2018 - Forest Grove Pump Station. For work done in July 2020)	2,345.00		
Legion Development (Gunter 2018 - Water System Improvements. Pay application # 6)	247,376.01		
Patterson Professional Ser. (Paradise 2018 - Water line extention. Pay application #3)	114,855.00		
Engineering Fees			
Bear Creek SUD (Bear Creek SUD 2019 - Reimbursement for Kimely Horn Engineering services)	381,302.59		
CH2M Hill Engineers (Sherman 2015 - Water Treatment Plant Expansion & Associated Improvements)	24,497.04		
City of Princeton (Princeton 2018 - Forest Grove Pump Station. Reimburse Kimley Horn through June 2020)	1,808.15		
Freese & Nichols (Krum 2017 - Masch Branch Water Well. Services 3.1.20-5.31.20 Design & Construction)	7,790.01		
KSA (Whitewright 2018 - Drinking water system improvements through June 2020)	19,304.20		
Groundwater			
8x8, Inc. (NTGCD - 800 line, local & long distance)	187.09		
8x8, Inc. (RRGCD - 800 line, local & long distance)	187.09		
American Express (NTGCD - Invoiced A/R application, computer for Field Tech WP)	502.62		
American Express (RRGCD - Invoiced A/R application, computer for Field Tech WP)	502.61		
AT & T Mobility (NTGCD - W. Parkman - cell phone)	71.98		
Allen Burks (RRGCD - cell phone reimbursement, Supplies to use on Porter Green Well.)	44.91		
Bank of Texas Visa (NTGCD - Grayson Cty Clerk GMA-8 public notice)	4.00		
Diamond Computers (NTGCD - Configure new laptop for home and office use - WP)	252.50		
Exxon/Mobil (NTGCD - Fuel, W. Parkman)	165.67		
Paul Sigle (NTGCD - cell phone reimbursement)	12.50		
Paul Sigle (RRGCD - cell phone reimbursement,)	12.50		
Shell (NTGCD - Fuel, W. Parkman)	26.23		
Velma Starks (NTGCD - mileage reimbursement)	6.76		
Velma Starks (RRGCD - mileage reimbursement)	17.98		
Wayne Parkman (NTGCD - Reimbursement for wiper blades)	54.10		
Whistlestop Car Spa (NTGCD - Oil Change LP 1397007)	17.50		
Whistlestop Car Spa (RRGCD - Oil Change LP 1286586)	61.10		
Equipment			
Shermco Industries (CGMA - 450 HP, 1800 RPM, 5806P FR, $60V WPI New motor only. Install separate)	26,502.88		
Westech Fuel Equipment (CGMA - pump and herbicide kit for Bloomdale Pump Station)	817.20		

	CURRENT	PRIOR MONTH	PRIOR YEAR
Miscellaneous			
Gonzalez Landscape (Sherman 2012 Ref - Pump Station, Corp Property - mowing)			
FAO, USACE, Tulsa District - LK Texoma water Storage 7/4/20-7/3/21 O&M repairs, Rehab Replacement.	18,148.13		
Paying Agent Fees			
Bank of Texas Trust (Dorchester 2002 - GRETEUTIL02 6/1/20)	200.00		
Bank of Texas Trust (Princeton 2018 - GTUAPRINCE18 9/1/20)	300.00		
Bank of Texas Trust (Princeton 2019 - GTUAPRINCE19 9/1/20)	300.00		
Bank of Texas Trust (Sherman 2011 - GTUACRBS2011 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2012 - GTUACRBCSP12 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2015 - GTUASHERMIN15 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2015 - GTUASHERM15B 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2017 - GTUASHERM17 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2017 - GTUASHERM17A 10/1/20)	300.00		
Bank of Texas Trust (Sherman 2019 - GTUASHERM19A 10/1/20)	300.00		
Bank of Texas Trust (Tom Bean 2015 - GTUATEBEAN15 7/1/20)	300.00		
Bank of Texas Trust (Tom Bean 2017 - GTUATBEAN17 7/1/20)	300.00		
CGMA Repair & Maintenance			
Brenntag Southwest (CGMA - Chemicals to disinfect lines at pump station)	4,629.64		
Burnside A/C & Heating (CGMA - A/C repair. Recommeded new unit or compressor)	159.00		
City of Denison Lab (CGMA - Water testing)	21.00		
Kemp Lawn Maintenance (CGMA - Bloomdale Pump Station)	380.83		
Machining & Valve Automation (CGMA - Check and Repaired pump #1 check valve)	811.88		
Richardson Logic Control, LLC (CGMA - Service call fix Win911 alarm notification and Diagnosis logger)	375.00		
Texas Excavation Safety System, Inc. (CGMA - water tests for June)	212.80		
Texas Excavation Safety System, Inc. (CGMA - water tests for July)	231.80		
CGMA Utilities			
AT & T Mobility (CGMA emergency back up lines)	112.46		
AT & T U-Verse (Bloomdale Pump Station)	104.22		
City of McKinney (Pass Through Charges)	36,462.32		
North Texas Municipal Water District (Water Usage)	200,698.00		
TXU Energy (Bloomdale Pump Station)	5,443.30		
TOTAL:	$ 1,549,516.16	$ 2,980,319.06	$ 818,329.28
GRAND TOTAL:	$ 1,998,520.15	$ 3,217,516.84	$ 930,921.10

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

ATTACHMENT VIII

GREATER TEXOMA UTILITY AUTHORITY
AGENDA COMMUNICATION

DATE: September 17, 2020

SUBJECT: AGENDA ITEM NO. VIII

CONSIDER AND ACT UPON A RESOLUTION BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH CENTRAL TEXAS WATER WELL FOR CITY OF TOM BEAN WATER WELL, TANK AND APPURTENANCES PROJECT AS COMPLETE

ISSUE

Consideration of a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Central Texas Water Well for City of Tom Bean Water Well, Tank and Appurtenances Project as complete.

BACKGROUND

The project for the City of Tom Bean added one additional water well, a ground storage tank and pump station to their system. This project provides the City of Tom Bean with a level of redundancy in their system to ensure their residents have an adequate supply of water. The City has two wells that feed their water system, neither of which is capable of providing the City with enough water on its own. Adding this new well will give the City the ability to deliver ample water should one of the two existing wells experience failure.

At the November 2015 meeting, the Board authorized a resolution authorizing the issuance of $1,210,000 in bonds utilizing the Texas Water Development Board's ("TWDB") State Water Implementation Fund for Texas.

There were four (4) bids received on February 8, 2017. The lowest conforming bid was submitted by Central Texas Water Well in the amount of $1,055,700.00. After bids were received, the City decided that they wanted to substitute the iron fence with a chain-link security fence to bring the costs down. With the substitution, the low bid was in the amount of $1,016,340.00, which was in excess of the funds available for construction of the well. Shortly after the bids were received, the staff met with the City staff, Mayor and Council to discuss a path forward due to the original bond issue not having enough funds to award contract. The City requested the Authority to proceed with obtaining additional funding through the TWDB to complete the project.

At the February 2017 Meeting, the Board directed staff to develop a letter agreement with Central Texas Water Well that would require them to hold their bid for a period that would allow the Authority to obtain additional funding for the project. The Authority then began working with the TWDB to obtain additional funding.

At the June 2017 meeting, the Board authorized an additional bond issuance through the TWDB's Development Fund in the amount of $135,000. This bond issue enabled the Authority to construct the project as bid. The funds were received by July 25, 2017 which was within the timeframe agreed upon with Central Texas Water Well.

The project was under construction and on track to be substantially complete or delivering water within 60 days. We were notified by the power company, Texas New Mexico Power, that we are required to have fused disconnect and provide the meter can on the power pole at the road. This was a requirement that was not included in the original bid documents provided to the contractor. Change Order No. 1 included the addition of

a 320amp meter socket and 400 amp fused disconnect as required by the power provider for a cost of $5,450.91 resulting in a revised contract amount of $1,021,790.91.

The contract with Central Texas Water Well is now ready to be accepted as complete. A resolution has been drafted for the Board's consideration of acceptance of the contract.

CONSIDERATIONS

The City has given the Authority to close this project out so no further action from the City will be necessary.

STAFF RECOMMENDATIONS

The Staff recommends accepting the contract with Central Texas Water Well for the City of Tom Bean Well, Tank, and Appurtenances Project as complete.

ATTACHMENTS

Resolution
Closeout Documentation

PREPARED AND SUBMITTED BY:

Drew Satterwhite, P.E., General Manager

RESOLUTION NO. _____

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH CENTRAL TEXAS WATER WELL AS COMPLETE FOR THE CITY OF TOM BEAN WELL, TANK AND APPURTENANCES PROJECT

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

WHEREAS, the Greater Texoma Utility Authority has entered into a contract with Central Texas Water Well for City of Tom Bean Well, Tank and Appurtenances Project; and

WHEREAS, representatives of the Greater Texoma Utility Authority, City of Tom Bean and the project engineer have inspected the Well, Tank and Appurtenances 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 Central Texas Water Well as complete.

Upon motion by _____, seconded by _____, the foregoing Resolution was passed and approved on this _____ day of _____, 2020 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

mnh
LIS NEWBY HURST
BONDS AND INSURANCE
5057 Keller Springs Road · Suite 400 · Addison, Texas 75001
972.201.0100 main mnhins.com 972.201.0123 fax

SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond No. S-918 1112

PROJECT: (name, address) **GTUA: City of Tom Bean - Water Supply Well, Ground Storage Tank, Pumps and Appurtenances, Tom Bean, TX**

TO (Owner) [**Greater Texoma Utility Authority obo City of Tom Bean**]

[ ]

CONTRACTOR: **Central Texas Water Well**
P.O. Box 1184
Bowie, TX 76255

ARCHITECT'S PROJECT NO:

CONTRACT FOR: **GTUA: City of Tom**

CONTRACT DATE: **6/19/2017**

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)

Washington International Insurance Company
1200 Main Street, Suite 800
Kansas City, MO 64105
, SURETY COMPANY,

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

Nelson Thomas, individually and D/B/A Central Texas Water Well
P.O. Box 1184
Bowie, TX 76255
, CONTRACTOR,

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

Greater Texoma Utility Authority obo City of Tom Bean

,OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this **3rd** day of **April** **2020**

Washington International Insurance Company
Surety Company

Troy R Key
Signature of Authorized Representative

Attest: Sandra Roney
(Seal):

Troy Russell Key **Attorney-In-Fact**
Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

mnh
LLIS NEWBY HURST
BONDS AND INSURANCE
5057 Keller Springs Road · Suite 400 · Addison, Texas 75001
972.201.0100 main mnhins.com 972.201.0123 fax

MAINTENANCE BOND

STATE OF TEXAS §
§
COUNTY OF GRAYSON §

Bond No. S-918 1112

KNOW ALL MEN BY THESE PRESENTS:
That Nelson Thomas, individually and doing business as Central Texas Water Well, of the City of Bowie, County of Montague, and State of Texas, as Principal, and Washington International Insurance Company, as Surety, are held and firmly bound unto GTUA: City of Tom Bean, as Obligee, in the full and just sum of One Million twenty-one thousand seven hundred ninety dollars and 91 cents ($1,021,790.91), lawful money of the United States for the payment whereof, welland truly to be made, the Principal and Surety bind themselves, their heirs, executors, administrators,successors and assigns, jointly and severally, firmly by these presents:

WHEREAS, the Principal has entered into a written contract dated June 19, , 2017 with the GTUA: City of Tom Bean. Obligee provides that the Principal will furnish a bond conditioned to guarantee for the period of 2 years after approval of the final acceptance on said job, by the City, against all defects in workmanship and materials which may become apparent during said period.

NOW, THEREFORE, the condition of this obligation is such that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which become apparent during the aforesaid period, then this obligation shall be void, otherwise to remain in full force and effect.
Signed, Sealed and Dated This 3rd Day of April, 2020.

Witness

Nelson Thomas, individually and doing business as Central Texas Water Well
Principal

Nelson Thomas
By:

Witness Sandra Roney

Washington International Insurance Company
Surety

Troy R Key
By:
Troy Russell Key, Attorney in Fact

nnh
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NOW, THEREFORE, the condition of this obligation is such that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which become apparent during the aforesaid period, then this obligation shall be void, otherwise to remain in full force and effect.
Signed, Sealed and Dated This 3rd Day of April, 2020.

Witness

Nelson Thomas, individually and doing business
as Central Texas Water Well
Principal

By:

Washington International Insurance Company
Surety

Witness Sandra Roney

By:
Troy Russell Key, Attorney in Fact

nnh
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NOW, THEREFORE, the condition of this obligation is such that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which become apparent during the aforesaid period, then this obligation shall be void, otherwise to remain in full force and effect.
Signed, Sealed and Dated This 3rd Day of April, 2020.

Witness

Nelson Thomas, individually and doing business as Central Texas Water Well
Principal

By:

Washington International Insurance Company
Surety

Witness Sandra Roney

By:
Troy Russell Key, Attorney in Fact

mnh
LIS NEWBY HURST
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NOW, THEREFORE, the condition of this obligation is such that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which become apparent during the aforesaid period, then this obligation shall be void, otherwise to remain in full force and effect.
Signed, Sealed and Dated This 3rd Day of April, 2020.

Witness

Nelson Thomas, individually and doing business as Central Texas Water Well
Principal

By: Nelson Thomas

Washington International Insurance Company
Surety

Witness Sandra Roney

By: Troy Russell Key, Attorney in Fact

nnh
LIS NEWBY HURST
BONDS AND INSURANCE
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NOW, THEREFORE, the condition of this obligation is such that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which become apparent during the aforesaid period, then this obligation shall be void, otherwise to remain in full force and effect.
Signed, Sealed and Dated This 3rd Day of April, 2020.

Witness

Nelson Thomas, individually and doing business as Central Texas Water Well
Principal

Nelson Thomas
By:

Washington International Insurance Company
Surety

Witness Sandra Roney

Troy R Key By:
Troy Russell Key, Attorney in Fact

nnh
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NOW, THEREFORE, the condition of this obligation is such that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which become apparent during the aforesaid period, then this obligation shall be void, otherwise to remain in full force and effect.
Signed, Sealed and Dated This 3rd Day of April, 2020.

Witness

Nelson Thomas, individually and doing business as Central Texas Water Well
Principal

By:

Washington International Insurance Company
Surety

Witness Sandra Roney

By:
Troy Russell Key, Attorney in Fact

CobbFendley

September 1, 2020

Raphael Castro
Texas Water Development Board
Project Manager, Mesquite Field Office
Regional Water Project Development - Northeast
1515 East Kearney, Suite 401
Mesquite, TX 75149

Re: City of Tom Bean - Water Supply Well #4
TWDB # 510021; Loan # L15003
Engineers Certificate of Substantial Completion

Dear Mr. Castro;

I am sending you this letter as notification that the referenced project is complete in accordance with the TWDB approved Contract Documents. To the best of my knowledge, information and belief, based on General Representation observations, the work performed was complete in accordance with the TWDB Contract Documents, plans, specifications, change orders and field orders in compliance with 30 TAC 217.

The contractor provided red line markups of the design plans showing field changes which were used to prepare the record drawings for the project which have been delivered to the City of Tom.

Please advise if you have any questions or comments.

Sincerely,

Ted Sugg

Ted B. Sugg, P.E.
Principle: Regional Municipal Manager

Cc: City of Ector
Greater Texoma Utility Authority

CONTRACTOR'S CERTIFICATION AND GUARANTEE

Date: June 4, 2020

Project: GTUA-Tom Bean, Well, Tank and Appurtenances

Owner: GTUA - City of Tom Bean

Contractor: Central Texas Water Well

Date of Contract: June 19, 2017

Date of Project Completion: (Engineer) July 1, 2020

Final Contract Amount: $1,021,790.91

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 (?) 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 two (2) years from the date of completion as evidenced by the Engineer's Final Certificate. The CONTRACTOR warrants and guarantees for a period of two (2) years 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: Central Texas Water Well

By: Nolan Thomas

Date: June 4, 2020

Attest: Ken Stokes

CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT

PROJECT: GTUA: City of Tom Bean - Water Supply Well, Ground Storage Tank, Pumps and Appurtenances, Tom Bean, TX

CONTRACT DATE: 6/19/2017

OWNER: GTUA: City of Tom Bean

CONTRACTOR: Nelson Thomas, individually and doing business as Central Texas Water Well

---

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)

Washington International Insurance Company
1200 Main Street, Suite 800
Kansas City, MO 64105 , SURETY COMPANY,

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

Central Texas Water Well
2511 N. Hwy 287
Bowie, TX 76230 , 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: City of Tom Bean
, OWNER,

as set forth in the said Surety Company's Bond No. S-918 1112, dated August 10, 2017

IN WITNESS WHEREOF
the Surety Company has hereunto se its hand this 5th day of May, 2020.

Washington International Insurance Company
Surety Company

Sandra Lee Roney
Signature of Authorized Representative

Sandra Lee Roney, Attorney in Fact
Title

Attest

(S E A L)

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

STATE OF TEXAS

COUNTY OF Montague

Personally, before me the undersigned authority, on this day appeared Nelson Thomas, who, being duly sworn on oath, says that he is a legal representative of Central Texas Water Well, and that the contract for the construction of the project, designated as

GTUA-CITY OF TOM BEAN:

WELL, TANK AND APPURTENANCES

has been satisfactorily completed and that all bills for materials, apparatus, fixtures, machinery and labor used in connection with the construction of this project have, to the best of my knowledge and belief, been fully paid.

Nelson Thomas

Signature

OWNER

Title

Sworn to and subscribed before me this 8th day of May, 2020.

CHERI ANN STORRS
Notary ID #128910155
My Commission Expires
February 14, 2023

Cheri Storrs

Notary Public in and for

Montague County, Texas

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY
WESTPORT INSURANCE CORPORATION

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri and Washington International Insurance Company a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, and Westport Insurance Corporation, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make constitute and appoint:

JOHN WILLIAM NEWBY, TROY RUSSELL KEY, DEBRA LEE MOON, ANDREA ROSE CRAWFORD, SANDRA LEE RONEY, LINDA MICHELLE STALDER

SUZANNE ELIZABETH NIEDZWIEDZ, SHERIE MICHELLE GREENOUGH, CHERI LYNN IRBY, AND JOSHUA D. TRITT, JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of: TWO HUNDRED MILLION ($200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on March 24, 2000 and Westport Insurance Corporation by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."

By _____
Steven P. Anderson, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company & Senior Vice President of Westport Insurance Corporation

By _____
Michael A. Ito, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company & Senior Vice President of Westport Insurance Corporation

IN WITNESS WHEREOF, North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this this 12th day of FEBRUARY, 20 20.

North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation

State of Illinois
County of Cook ss:

On this 12th day of FEBRUARY, 20 20, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation and Michael A. Ito Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.

OFFICIAL SEAL
M. KENNY
Notary Public - State of Illinois
My Commission Expires
12/04/2021

M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Vice President and Assistant Secretary of North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 5th day of May, 20 20.

Jeffrey Goldberg, Vice President & Assistant Secretary of Washington International Insurance Company & North American Specialty Insurance Company & Vice President & Assistant Secretary of Westport Insurance Corporation

North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation

TEXAS CLAIMS INFORMATION

IMPORTANT NOTICE

In order to obtain information or make a complaint:

You may contact Jeffrey Goldberg, Vice President – Claims at 1-800-338-0753

You may call Washington International Insurance Company and/or North American Specialty Insurance Company's and/or Westport Insurance Corporation toll-free number for information or to make a complaint at:

1-800-338-0753

You may also write to Washington International Insurance Company and/or North American Specialty Insurance Company and/or Westport Insurance Corporation at the following address:

1450 American Lane
Suite 1100
Schaumburg, IL 60173

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.state.tx.us
Email: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES:
Should you have a dispute concerning your premium or about a claim you should first contact the Washington International Insurance Company and/or North American Specialty Insurance Company and/or Westport Insurance Corporation. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:
This notice is for information only and does not become a part or condition of the attached document.

ADVISO IMPORTANTE

Para obtener informacion o para someter un queja:

Puede comunicarse con Jeffrey Goldberg, Vice President – Claims, al 1-800-338-0753

Usted puede llamr al numero de telefono gratis de Washington International Insurance Company and/or North American Specialty Insurance Company's and/or Westport Insurance Corporation para informacion o para someter una queja al:

1-800-338-0753

Usted tambien puede escribir a Washington International Insurance Company and/or North American Specialty Insurance Company and/or Westport Insurance Corporation al:

1450 American Lane
Suite 1100
Schaumburg, IL 60173

Puede escribir al Departmento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departmento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.state.tx.us
Email: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS:
Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Washington International Insurance Company and/or North American Specialty Insurance Company and/or Westport Insurance Corporation primero. Si no se resuelve la disputa, puede entonces comunicarse con el Departmento de Seguros de Texas.

UNA ESTE AVISO A SU POLIZA
Este aviso es solo para proposito de infromacion y no se converte en parte o condicion del documento adiunto.

ATTACHMENT IX

GREATER TEXOMA UTILITY AUTHORITY
AGENDA COMMUNICATION

DATE: September 17, 2020

SUBJECT: AGENDA ITEM NO. IX

CONSIDER AND ACT UPON AUTHORIZING THE EXECUTION OF CHANGE ORDER NO. 2 FOR THE COLLIN GRAYSON MUNICIPAL ALLIANCE WATER SYSTEM'S NORTH TEXAS MUNICIPAL WATER DISTRICT POINT OF DELIVERY PROJECT WITH DICKERSON CONSTRUCTION

ISSUE

Consider and act upon Change Order No. 2 to the Contract with Dickerson Construction for the Collin Grayson Municipal Alliance Water system's North Texas Municipal Water District Point of Delivery project.

BACKGROUND

The North Texas Municipal Water District ("NTMWD") has recently constructed a new 84" transmission line that runs within 500' of the Authority's Collin-Grayson Municipal Alliance ("CGMA") pump station. For the past 10 years, the system has purchased water from NTMWD and has it delivered through the City of McKinney's distribution system. This arrangement has worked great for all parties, however, now that the NTMWD line is in the area, the CGMA system will finally be able to tie directly into NTMWD's transmission system and eliminate the pass through charge from McKinney.

In October of 2017 the Board authorized the execution of a contract with Freeman-Millican Engineers for the design of the new point of delivery project in addition to studying the feasibility of a north feed on the system from the City of Sherman.

At the June 2018 meeting, the Board of Directors approved an interlocal agreement to sell seven (7) easements the Authority purchased on behalf of the CGMA Cities in 2005-2006 to the NTMWD. The sale of these easements resulted in $310,718.53 to be paid immediately and the remaining $264,199.24 to be paid within 18 months.

On Thursday, September 5th, 2019 the Authority opened bids for the project. The low bid was submitted by Dickerson Construction in the amount of $721,005.00. In an effort to reduce costs, Change Order No. 1 was authorized simultaneously with the award of contract. Change Order No. 1 consisted of eliminating the emergency interconnect with McKinney as well as constructing an additional 8" pipeline to feed a new fire hydrant at the pump station. Change Order No. 1 resulted in a $99,256.00 reduction resulting in a revised contract amount of $621,749.00.

The City of Irving's 75' easement includes a 72" waterline and a fiber optic cable. The fiber optic cable was unknown and not shown on as-built plan sets. The City of Irving requested a larger clearance from their 72" pipe and to provide steel encasement across their easement. The steel encasement would protect the 36" pipeline in the event Irving needs to excavate in the area for pipeline repair and during installation of the future pipeline adjacent to the existing pipeline. This Change Order includes modification to the 36" pipe segments due to additional bends and layout, addition of 48" steel encasement pipe and lowering of the fiber optic cable, with associated welded connection, materials and installation.

CONSIDERATIONS

Change Order No. 2 would result in an increase of $98,036.80 resulting in a revised contract amount of $719,785.80.

This Change Order was developed after many discussions and negotiations with the City of Irving. The Authority staff believes this to be the most economical way to cross the Irving waterline and fiber optic line in a timely manner.

STAFF RECOMMENDATIONS

The Authority staff recommends authorizing the execution of Change Order No. 2 with Dickerson Construction in the amount of $98,036.80 resulting in a revised contract amount of $719,785.80.

ATTACHMENTS

Change Order No. 2

PREPARED AND SUBMITTED BY:

Drew Satterwhite, P.E., General Manager

CHANGE ORDER No. 2

ENGINEER'S Project No.: **16023**
PROJECT: **GTUA Bloomdale Pump Station NTMWD POD**
CONTRACTOR: **Dickerson Construction Co., Inc.**

ORIGINAL CONTRACT Amount: **$ 721,005.00** CONTRACT Date: OCT 7, 2019

TO: **Dickerson Construction Co., Inc.**
CONTRACTOR

You are directed to make the changes noted below in the subject Contract:

Greater Texoma Utility Authority
Owner

By: _____

Dated: _____

NATURE OF CHANGES:

Modification to pipeline crossing City of Irving Easement.

The City of Irving 70' easement includes a 72" waterline and a fiber optic cable. The fiber optic cable was unknown and not shown on existing plan sets. The City of Irving requested a larger clearance from their 72" pipe and to provide steel encasement across their easement. The steel encasement would protect the 36" pipeline in the event Irving need to excavate in the area for pipeline repair and during installation of the future pipeline adjacent to the existing pipeline.

This Change Order includes modification to the 36" pipe segments due to additional bends and layout, addition of 48" steel encasement pipe and lowering of the fiber optic cable, with associated welded connection, materials and installation. Cost summary is attached.

These changes result in the following adjustment of Contract Price and Contract Time:

Original Contract Price:	$ 721,005.00
Change Order No. 1:	$ (99,256.00)
Change Order No. 2:	$ 98,036.80
New Contract Price:	$ 719,785.80
Percent Change:	1.0%

The Above Changes are Recommended for Approval:

Freeman-Millican, Inc.
Engineer

By: _____
Mark D. Hill, P.E.

Dated: _____

Dickerson Construction Co., Inc.
Contractor

By: _____

Dated: _____

DICKERSON CONSTRUCTION CO., INC.

P.O. BOX 181 - CELINA, TEXAS 75009 (972)382-2123 or (972)382-2782
FAX # (972)382-2043
Email: office@dickersonconstructioncompany.com

Freeman-Millican Inc.
12160 Abrams Rd. Suite 508
Dallas, Texas 75243

Attn: Mark D Hill P.E.
Ref: Greater Texoma Utility Authority Bloomdale

This is our quote to the revised plans dated 7/27/2020 for the crossing and encasing of the 36" B303 as per the plans.

Install additional 36" pipe at 45 deg bend
Install 4 ea 45 deg bends
Install 86 L.F. 48" bare steel casing
Expose and lower City of Irving Fiber Optic cable to proposed elevation at STA 2+00
Welding of joints and pipe
Concrete collar for B303 pipe in casing
Relocate proposed air release to STA 2+70

Total for above $98,037.00

Lewis Dickerson
President
Dickerson Construction Company Inc.

Mark Hill

From: Blake Dickerson <bddzip@sbcglobal.net>
Sent: Thursday, September 10, 2020 9:58 AM
To: Mark Hill
Cc: Alan Moore; Drew Satterwhite
Subject: Re: Quote for revised plans on the Bloomdale job

Breakdown for quote

Thompson pipe - pipe, fittings, coating	$31,322.40
Welding - labor	$21,850.00
Relocate fiber optic	$11,615.00
48" x 1/2" bare casing	$21,217.40
Welding - labor - cathodic	$12,032.00
Total	$98,036.80

Blake Dickerson
Dickerson Construction Company Inc.
(972) 382-2123 Office
(972) 382-2043 Fax

John 14:6
Jesus answered, "I am the way and the truth and the life. No one comes to the Father except through me."

On Friday, September 4, 2020, 07:04:12 AM CDT, Mark Hill <mdhill@fmi-dallas.com> wrote:

Blake,

Can you provide us a breakdown of the cost for each of the items? That will be helpful for us to justify the cost.

Mark

Mark D. Hill, P.E.

Freeman-Millican, Inc.

Tx. Eng. Firm 2827

12160 Abrams Road, Suite 508

Dallas, Texas 75243

(214) 503-0555 ext. 115

mdhill@fmi-dallas.com

From: Blake Dickerson [mailto:bddzip@sbcglobal.net]
Sent: Thursday, September 03, 2020 4:37 PM
To: Mark Hill <mdhill@fmi-dallas.com>
Cc: Alan Moore <alanm@gtua.org>; Drew Satterwhite <drews@gtua.org>
Subject: Quote for revised plans on the Bloomdale job

Please see attached quote from Lewis.

Thank You

Blake Dickerson
Dickerson Construction Company Inc.
(972) 382-2123 Office
(972) 382-2043 Fax

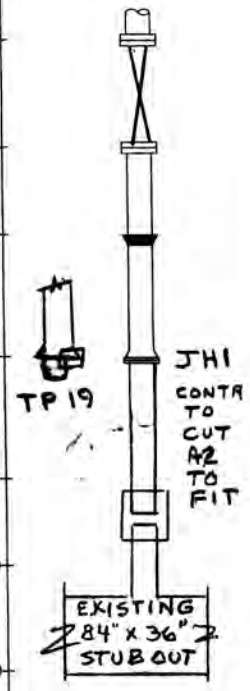
John 14:6

Jesus answered, "I am the way and the truth and the life. No one comes to the Father except through me."

RELEASE COPY
ISSUED FOR FABRICATION
January 14, 2020

CONT'D ON 6

PIECE NO.	QTY	DESCRIPTION	DET SHT	SPL HPL	INV STATION (Ft)	DEFLECTION DATA	SLOPE TANGENT	INV ELEV (Ft)	PLAN READ UP
					0 +23.63			558.00	
=	=	36" BF VALVE BY OTHERS		1.00 1.00					
					0+22.63			558.00	
A4	1	CLASS 200-7'(#10) IW 36" ADAPTOR BS/FLG	D7	1.07. 1.07.					
					0 +21.56			558.00	
BX3	1	CLASS 200-7'(#10) 36" B303 HBB/BB SHORT (DBL BELL)	D3	16.06 16.06					
					0+05.50			558.00	
A 2	1	CLASS 200-7'(#10) 36" ADAPTOR CPE/HBS W/2' EXT CYL (SPC OD=38.25")	D6	3.00 3.00	BUILD 5.00'				
					0+02.50			558.00	
BS1	1	CLASS 200-7'(#10) 36" SPLIT BUTT STRAP	D10	0.50 0.50					
					0+02.00		0.00° 0.0000	558.00	
=	=	EXISTING 84" X 36" STUB OUT		5.63 5.63					
					-0+03.63			558.00	



NOTE: WELD SHADED JOINTS PER 3A.

NOTE: READ UP

NO.	BY	DATE	REVISION
1	CE	1/14/20	LENGTHEN BX3.
			SHORTEN A4

DRAWN: CAE
CHK BY:
DATE: 11-22-19

FORTERRA Pressure Pipe

MCKINNEY, TEXAS | PROJECT: 190066 | SHEET: 5

REVIEW COPY
Not for Fabrication
SEPTEMBER 11, 2020

PIECE NO.	QTY	DESCRIPTION	DET SHT	SPL HPL	INV STATION (Ft)	DEFLECTION DATA	SLOPE TANGENT	INV ELEV (Ft)	PLAN READ UP
									CONT'D ON 7
					1+78.15	B&P 2.00°Dn		558.46	
BX12C	1	CLASS 200-7'(#10) 36" B303 BS/BB BEVEL SPIG 2.00°	D14	13.15 13.14			2.01° 0.0350		
					1+65.01	B&P 2.01°Up		558.00	
					VPI= 1+65.00	(2.00°Up)		(558.00)	
9	1	CLASS 200-7'(#10) 36" B303 BS/BB BEVEL SPIG 3.00°	D1	34.94 34.94			0.00° 0.0000		
					1+30.07	B&P 2.22°Rt		558.00	
					HPI= 1+21.00	(3.00°Rt)			
8	1	CLASS 200-7'(#10) 36" B303 BS/BB STD	D2	35.02 35.02					
					0+95.04	PULL 0.78°Rt		558.00	
7	1	*** CLASS CHANGE *** CLASS 200-7'(#10) IW 36" B303 BS/BB STD	D2	35.00 35.00					
					0+60.04			558.00	
6	1	CLASS 200-7'(#10) IW 36" B303 BS/BB STD	D2	35.00 35.00					
					0+25.04			558.00	
A5	1	CLASS 200-7'(#10) IW 36" ADAPTOR FLG/BB	D8	1.41 1.41			0.00° 0.0000		
					0+23.63			558.00	
									CONT'D FROM 5

NO.	BY	DATE	REVISION
2	KJ	9/10/20	REV. LAYOUT, ADD CASING
1	CE	1/14/20	SHORTEN A5

NOTE:READ UP

NOTE: WELD SHADED JOINTS PER 3A.

DRAWN: CAE
CHK BY:
DATE: 9-10-20

THOMPSON PIPE GROUP

MCKINNEY, TEXAS | PROJECT: 190066 | SHEET: 6

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SEPTEMBER 11, 2020

PIECE NO.	QTY	DESCRIPTION	DET SHT	SPL HPL	INV STATION (Ft)	DEFLECTION DATA	SLOPE TANGENT	INV ELEV (Ft)	PLAN READ UP
									CONT'D ON 8
					2+66.50			558.46	
		end tunnel w/ EXTRA BRUSH COAT	D15		2+66.00				
10	1	CLASS 200-7'(#10) 36" B303 BS/BB SPC	D2	35.00 35.00					
					2+31.50			558.46	
		w/ EXTRA BRUSH COAT	D15						
BX16	1	CLASS 200-7'(#10) 36" B303 BS/BB SPC	D3	31.30 31.30					
					2+00.20			558.46	
		w/ EXTRA BRUSH COAT	D15						
BX11B	1	CLASS 200-7'(#10) 36" B303 BS/BB SPC	D13	4.00 4.00					
					1+96.20			558.46	
		w/ EXTRA BRUSH COAT	D15						
		begin tunnel			1+80.00				
					VPI= 1+78.20	(2.00°Dn)		(558.46)	
BX12A	1	CLASS 200-7'(#10) 36" B303 BS/BB BEVEL SPIG 2.00°	D14	18.00 18.00			-0.00° 0.0000		
					1+78.15	B&P 2.00°Dn		558.46	
									CONT'D FROM 6

NOTE:READ UP

NOTE: WELD SHADED JOINTS PER 3A.

NO.	BY	DATE	REVISION
1	KJ	9/10/20	REV. LAYOUT, ADD CASING

DRAWN: CAE
CHK BY:
DATE: 9-10-20

THOMPSON PIPE GROUP

MCKINNEY, TEXAS | PROJECT: 190066 | SHEET: 7

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Not for Fabrication
SEPTEMBER 11, 2020

PIECE NO.	QTY	DESCRIPTION	DET SHT	SPL HPL	INV STATION (Ft)	DEFLECTION DATA	SLOPE TANGENT	INV ELEV (Ft)	PLAN READ UP
									CONT'D ON 9
					4+06.04			551.69	
BX11A	1	*** CLASS CHANGE *** CLASS 200-7'(#10) IW 36" B303 BS/BB SPC	D13	30.86 30.82					
					3+75.22			553.23	
15	1	CLASS 200-7'(#10) 36" B303 BS/BB STD	D2	35.00 34.96					
					3+40.26			554.98	
14	1	CLASS 200-7'(#10) 36" B303 BS/BB STD	D2	35.00 34.96					
					3+05.31			556.72	
13	1	CLASS 200-7'(#10) 36" B303 BS/BB BEVEL SPIG 3.00°	D1	34.85 34.80			-2.86° 0.0499		
					2+70.50	B&P 2.86°Dn		558.46	
		w/ 12" X 3" FORF			VPI= 2+70.50	(2.86°Dn)		(558.46)	
		w/ 12" FLG OUT, UP	D4		OUT= 2+68.71				O
BX12B	1	CLASS 200-7'(#10) 36" B303 BS/BB SPC	D14	4.00 4.00			-0.00° 0.0000		
					2+66.50			558.46	
									CONT'D FROM 7

NOTE:READ UP

NOTE: WELD SHADED JOINTS PER 3A.

NO.	BY	DATE	REVISION
1	KJ	9/10/20	REV. LAYOUT, ADD CASING

DRAWN: CAE
CHK BY:
DATE: 9-10-20

THOMPSON PIPE GROUP

MCKINNEY, TEXAS | PROJECT: 190066 | SHEET: 8

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SEPTEMBER 11, 2020

PIECE NO.	QTY	DESCRIPTION	DET SHT	SPL HPL	INV STATION (Ft)	DEFLECTION DATA	SLOPE TANGENT	INV ELEV (Ft)	PLAN READ UP
		ADDITIONAL MATERIAL							
JH1 JH2	2	36" B303 JT HARNESS ASS'Y	3B						
TP19	1	36" HBS/ TEMP TEST PLUG W/ 1" THD OUTLET W/ 36" BUR	D9						
					4+41.04			549.95	
DP18	1	CLASS 200-7'(#10) IW 36" HBS/ DH PLUG W/ 1" THD OUTLET	D9	0.00 0.00			-2.46° 0.0429		
					4+41.00	PULL 0.40°Up		549.95	JH2
					VPI= 4+41.00	(0.00°)		(549.95)	
		w/ 18" FLG OUT, LT	D5		OUT= 4+29.00				
17	1	CLASS 200-7'(#10) IW 36" B303 BS/HBB SPC	D2	35.00 34.96			-2.86° 0.0499		
					4+06.04			551.69	
									CONT'D FROM 8

NOTE:READ UP

NOTE: WELD SHADED JOINTS PER 3A.

NO.	BY	DATE	REVISION
1	KJ	9/10/20	REV. LAYOUT, ADD CASING

DRAWN: CAE
CHK BY:
DATE: 9-10-20

THOMPSON PIPE GROUP

MCKINNEY, TEXAS | PROJECT: 190066 | SHEET: 9

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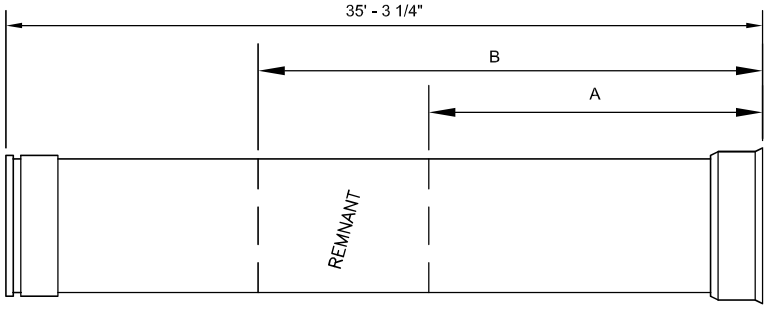
SEPTEMBER 11, 2020



PIPE #11
(to be modified)

36" B-303
SHORT PIPE ARRANGEMENT (CLASS 200 - 7')

PC NO	LL	OAL	A	PC NO	LL	OAL	B	REM. LENGTH
BX11A	30' - 10 3/8"	31' - 1 5/8"	30' - 9 7/8"	BX11B (1)	4' - 0"	4' - 3 1/4"	31- 4 1/2"	N/A

(1) W/ BRUSH COAT
SEE SHT D15

CAD File#:bysoLdwg, 9/11/2020 8:46 AM

No.	BY	DATE	REVISION	DR. BY: KDJ CHECKED: DATE: 09/09/2020	SPECIAL McKINNEY, TEXAS	Thompson Pipe Group DWG. NO. 190066 SHEET D13

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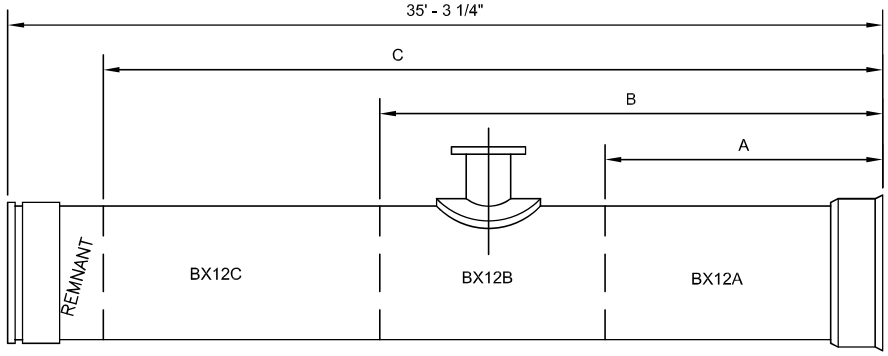
SEPTEMBER 11, 2020



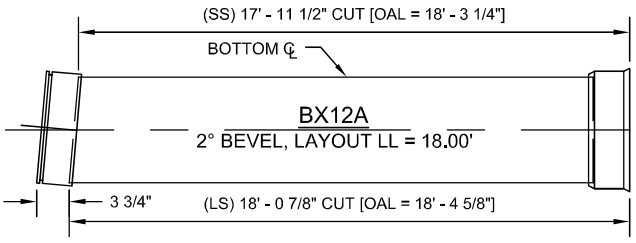
PIPE #12
(to be modified)

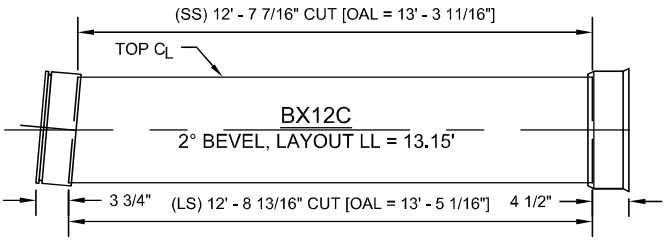
NOTE: DASHED LINES ARE CUT LINES.

36" B-303
SHORT PIPE ARRANGEMENT (CLASS 200 - 7')

PC NO	LL	OAL	A	PC NO	LL	OAL	B	PC NO	LL	OAL	C	REM. LENGTH
BX12A (1) (2)	18' - 1 3/8" (LS)	18' - 4 5/8" (LS)	18' - 0 7/8"	BX12B	4' - 0"	4' - 3 1/4"	21' - 6 1/2"	BX12C (1)	13' - 1 13/16" (LS)	13' - 5 1/16" (LS)	34' - 1 15/16"	N/A

(1) W/ 2° bevel spigot
(2) W/ BRUSH COAT
SEE SHT D15





No.	BY	DATE	REVISION	DR. BY: KDJ CHECKED: DATE: 09/09/2020	SPECIAL McKINNEY, TEXAS	Thompson Pipe Group DWG. NO. 190066 SHEET D14

CAD File# bypoLdwg, 9/11/2020 8:46 AM

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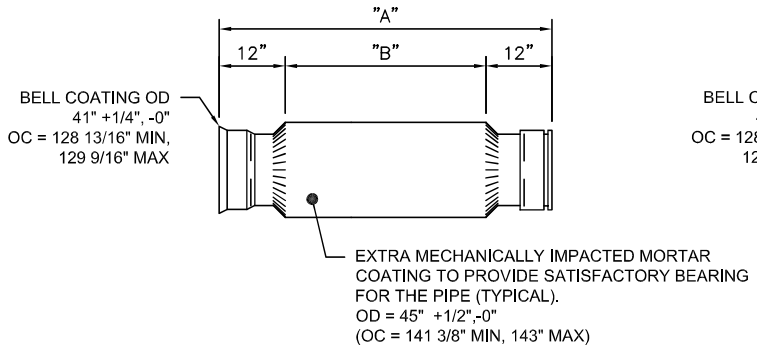
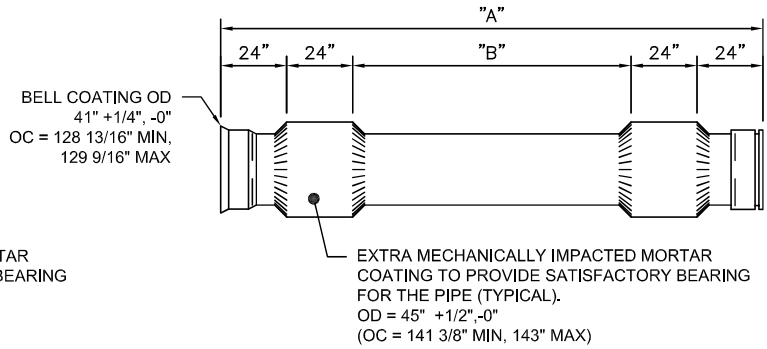
SEPTEMBER 11, 2020





PIPE WITH EXTRA MECH. IMPACTED MORTAR COATING

PIPE NO.	PIPE I.D.	CLASS	"A"	"B"	REMARKS
BX11B	36"	200 - 7'	4' - 3 1/4"	2' - 0"	

PIPE WITH EXTRA MECH. IMPACTED MORTAR COATING

PIPE NO.	PIPE I.D.	CLASS	"A"	"B"	REMARKS
10	36"	200 - 7'	35' - 3 1/4"	27' - 3 1/4"	
BX16	36"	200 - 7'	31' - 6 7/8"	23' - 6 7/8"	
BX12A	36"	200 - 7'	18' - 3 1/4"	10' - 3 1/4"	W/ 2° BEVEL

CAD File# layout.dwg, 9/11/2020 8:46 AM

No.	BY	DATE	REVISION	DR. BY: KDJ CHECKED: DATE: 09/09/2020	SPECIAL McKINNEY, TEXAS	Thompson Pipe Group DWG. NO. 190066 SHEET D15

REVIEW COPY
Not for Fabrication
SEPTEMBER 11, 2020

ADDITIONAL MATERIAL

	QUANTITY	SIZE	DESCRIPTION
DP18	1EA	OD=37 7/8"	5/16"PL ELLIPTICAL HEAD (SURGE=375)
	2EA	1"	3000# HALF CPL (A105)
			W/ 1" A105 WELDABLE STEEL PLUG
	1EA	25 # CAN	JOINT LUBRICANT
	200LF		3/8" MILD STEEL ROD
TP19	1EA	OD=37 1/2"	5/16"PL ELLIPTICAL HEAD (SURGE=375)

	QUANTITY	SIZE	DESCRIPTION
	22 EA.	21/32" Ø	36" B-303 Gaskets
FAK12A FOR 12" EFLG AND E BLIND	1EA	12"	1/8" RING FLG GKT (CFG MAT'L)
			ID=13 3/8" OD=16"
	12EA	7/8" X 5"	BOLT W/ NUT
			316 STAINLESS STEEL

1 (revision cloud)

JOINT WRAPPER SCHEDULE

NO.	WIDTH	PIPE SIZE	TYPE OF PIPE B-303	L-301	E-301	TYPAR	ETHA-FOAM	SNAP-RING	REMARKS
19	12"	36"	X				X		
2	24"	36"	X				X		
1	48"	36"	X			X			
2	12"	42"		X			X		
1	12"	16"	X				X		
1	12"	20"		X			X		
1	12"	33"		X			X		

REV.	BY	DATE	REVISION
A	KDJ	09/11/2020	ADD JOINT WRAPPERS & GASKETS

DRAWN BY:
CHECKED:
DATE:

ADDITIONAL MATERIAL
MCKINNEY, TEXAS

THOMPSON PRESSURE PIPE
DWG. NO. 190066 SHTD12

ATTACHMENT X

GREATER TEXOMA UTILITY AUTHORITY
AGENDA COMMUNICATION

DATE: SEPTEMBER 17, 2020

SUBJECT: AGENDA ITEM NO. X

CONSIDER AND ACT UPON AN AGREEMENT FOR WATER PRODUCTION AND WASTEWATER TREATMENT SERVICES WITH THE CITY OF ECTOR

ISSUE

Consideration of an agreement for water production and wastewater treatment services with the City of Ector.

BACKGROUND

Recently the Public Works Director, Steve Perkins, reached out to Authority Staff on behalf of the City requesting the Authority's assistance with operation of their water and wastewater system.

CONSIDERATIONS

The Authority currently has the operation staff available to assist the City with the services they are requesting.

The attached contract follows the Authority's standard contract language which is consistent with all of our other operation clients.

STAFF RECOMMENDATIONS

The staff recommends authorizing the execution of an agreement with the City of Ector for Water Production and Wastewater Treatment Services.

ATTACHMENTS

Agreement
Proposal

PREPARED AND SUBMITTED BY:

Drew Satterwhite, P.E., General Manager

WATER PRODUCTION AND WASTEWATER TREATMENT AGREEMENT

STATE OF TEXAS §
§
COUNTY OF GRAYSON §

This Agreement, made and entered into this _____ day of _____, 2020, by and between the City of Ector, a municipal corporation in Grayson County, Texas, hereinafter called "City," and the Greater Texoma Utility Authority, hereinafter called "GTUA."

WITNESSETH:

WHEREAS, City owns a wastewater treatment plant which discharges into an unnamed tributary; thence to Caney Creek; thence to the Red River below Lake Texoma in Segment No. 0202 of the Red River Basin, and

WHEREAS, City owns water wells which produce potable water for its citizens; and

WHEREAS, City has determined that it is in its best interest that an entity experienced and qualified in water and wastewater services be engaged to assist in operating, managing and maintaining its wastewater treatment facility in compliance with all governmental requirements, and provide services as needed in the operation of its water production system; and

WHEREAS, City has determined that the proposal of GTUA, an entity created by an act of the legislature of the State of Texas to provide water, wastewater, and solid waste services to entities, as said proposal is modified and supplemented herein, is in the best interest of City and that GTUA is qualified and capable of providing the services required by the City.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and of the terms and conditions hereinafter set forth, the parties agree as follows:

1. The Proposal. The term "proposal" as used herein refers to the proposal made and submitted by GTUA to the City dated September 15, 2020 as amended, modified, or supplemented herein.

The proposal is a general guideline for the commencement of operation and continued operation, maintenance and management of wastewater treatment facilities and oversight of water production facilities and city personnel performing those functions. Such proposal is amended and superseded by specific terms of this agreement, which may be amended from time to time upon agreement of GTUA and the City.

2. Operation and Management. GTUA shall provide necessary support services for the operation of the wastewater treatment plant, as may be desired by the City.

GTUA shall provide necessary management personnel to assist management, operation and maintenance of the wastewater treatment plant effectively and efficiently, and in such a manner as to insure water quality in compliance with any and all wastewater control orders issued by the Texas Commission on Environmental Quality (Commission), the Environmental Protection Agency (EPA), and any orders or requirements of any governmental agency relating to this plant.

3. Ownership and Financing. The wastewater treatment plant is now and shall continue to be owned by the City and it shall be the responsibility of the City to provide such facilities, operating funds, and capital expenditures, as may be necessary to accomplish the quality of discharge stipulated in the waste control order issued by the Commission, the EPA, and any subsequent orders or requirements of any government agency relating to this plant.

4. Charges and Payment. Monthly payments shall be made by the City to GTUA for actual costs incurred including hourly wages and benefits of the GTUA employees, travel costs to and from City, and other direct costs, including fees for professional services, associated with the operation of the wastewater treatment plant and water production facilities. GTUA shall invoice the City for any such services performed hereunder during the preceding thirty (30) day period, said invoice to be presented by the 25th day of each month. Said invoice shall be provided in such a manner that City may determine the reasonableness of the charges submitted. The City shall pay said amount by the tenth day of the month following receipt of any such invoice unless notice of protest or disagreement is given to GTUA within seven (7) days after receipt of said invoice. Failure of GTUA and City to agree upon payment of such invoice within thirty (30) days of protest shall be grounds for termination under Paragraph 6.

Other operating costs including supplies, maintenance and service, shall be paid directly by the City and shall be the financial responsibility of the City. All costs of defending or responding to enforcement actions brought by regulatory agencies or litigation brought by third parties concerning the water or wastewater facilities covered by this contract or services rendered under this contract, shall be the financial responsibility of the City.

Emergency expenditures not budgeted for may be incurred with the concurrence of the General Manager of the Greater Texoma Utility Authority and the Mayor of the City, subject to the limitations placed on each by the respective governing bodies.

5. Operating Employees. Present City employees assigned to the wastewater treatment plant or water facility operations will remain in the employ of the City, but shall be assigned for all operating purposes to GTUA personnel who have the responsibility of the wastewater and water treatment plant operations. Such assignments shall be made in writing by the City, and shall clearly state from whom the City employees are to take their operating instructions and work assignments. GTUA shall be responsible for making such work assignments and shift assignments as may be necessary to the efficient operation of the wastewater treatment plant and water production facilities. In the event that existing personnel are not responsive to work assignments within the wastewater treatment or water activities, the City agrees to transfer or re-assign such personnel to other work assignments within the City operations or terminate such employees if they fail to

follow work assignments.

GTUA employees shall be responsible for reporting to the Mayor or in his absence the City Secretary.

6. Termination. Either the City or GTUA may terminate this agreement for any reason upon ninety (90) days written notice of termination to the other party. In such event, upon the request of the City, GTUA shall continue its operations for a period of up to ninety (90) additional days, upon the same terms and conditions contained herein. However, if at any time during the term of this agreement or any extension thereof, the City refuses to provide the financial resources necessary to operate the wastewater treatment plant or water production facilities in accordance with the rules and regulations of the Commission and the EPA, or pay invoices submitted pursuant to Paragraph 4, GTUA may terminate the contract upon seven (7) days notice.

7. Industrial Waste. City agrees to enact (if not already enacted) and to enforce appropriate ordinances controlling industrial wastes and grease traps, and to take such other action as may be practicable to control the strength of raw sewage reaching the plant in order to facilitate maintenance of the required discharge quality.

8. Title to Effluent. Title to effluent shall remain with the City.

9. Indemnity. Neither the City nor GTUA shall be liable to the other for loss, either direct or consequential, arising out of death or injury to persons, or out of damage to or destruction of the wastewater or water facilities, the associated buildings, equipment, or contents, whether such losses are caused by negligence of either party or by an act of God, or by any of the perils which are or could be included within, or insured against by, a form of property insurance, workers' compensation insurance or liability insurance. All such claims for any and all loss, however caused, are hereby waived. Said absence of liability shall exist whether or not the damage, destruction, injury, or loss of life is caused by the negligence of either party or of any of their respective agents, servants, or employees. It is the intention and agreement of both parties that the operating budget, charges and payments described in Paragraph 4, will be fixed in contemplation that each party shall look to its respective insurance carriers for reimbursement of any such loss, and further, that the insurance carriers involved shall not be entitled to subrogation under any circumstances against any party to this agreement. Neither party shall have any interest or claim in the other's insurance policy or policies, or the proceeds thereof, unless it is specifically covered therein as an additional insured.

10. Insurance. GTUA shall obtain the following insurance coverage with insurance companies licensed in the State of Texas and shall provide a certificate of insurance as evidence of such coverage to the Mayor of the City:

A. Comprehensive general liability, with a minimum single limit of liability for bodily injury and property damage of $300,000 per occurrence and annual aggregate. The coverage shall include: premises and operations, product and completed operations, independent contractors,

contractual liability, and personal injury liability.

B. Automobile liability, with a minimum combined single limit of liability for bodily injury and property damage of $100,000 each occurrence. The coverage shall include owned, hired, and non-owned autos.

C. Workers' compensation and employer's liability insurance in compliance with the laws of the State of Texas.

All certificates shall provide that the policy shall not be changed or canceled until at least ten (10) days prior written notice shall have been given to the City.

11. Inspection. GTUA shall, during the term of this agreement, make available for inspection by any governmental agency with lawful jurisdiction, the operations and site of the water production facilities and wastewater treatment plant. In addition, all books and records kept by GTUA with regard to the operation of the water production facilities and wastewater treatment plant shall be subject to reasonable inspection of the City.

12. Independent Contractor. GTUA is, and shall perform this agreement as, an independent contractor, and as such, shall have and maintain complete control over all of its employees, subcontractors, agents, and operations. Neither GTUA nor anyone employed by it shall be, represent, act, purport to act or be deemed to be the agent, representative, subcontractor, employee, officer or servant of the City. No employee or agent of the City shall be, represent, act, or purport to act or be deemed to be the agent, representative, subcontractor, employee, officer, or servant of GTUA.

13. Assignment. This Agreement shall not be assignable except at the written consent of GTUA and the City hereto, and if so assigned, shall extend to and be binding upon the successors and assigns of GTUA and the City thereto.

14. Notices. All notices given under this agreement shall be deemed properly served if delivered in writing personally, or sent by certified mail to City, addressed to the Mayor, City of Ector, P.O. Box 188, Ector TX 75439 and to GTUA addressed to the General Manager, Greater Texoma Utility Authority, 5100 Airport Drive, Denison, TX 75020. Date of service of notice served by mail shall be the date on which such notice is deposited in a post office of the United States Postal Service.

15. GTUA's Financial Obligations. Nothing in this agreement shall be construed to require GTUA to expend funds from any source other than the revenues received hereunder. All costs required by valid rules, regulations, laws, or orders passed or promulgated by the United States of America, the State of Texas, and regulatory or judicial branches thereof having lawful jurisdiction shall be the responsibility of the City.

16. Entire Agreement. This agreement embodies the entire understanding between GTUA

and the City hereto relative to the subject matter hereof and shall not be modified, changed or altered in any respect except in writing signed by GTUA and the City.

17. Governing Law and Severability. This agreement shall be governed by the laws of the State of Texas. The provisions of this agreement shall be deemed to be severable and the invalidity of or inability to enforce other provisions hereof. In the event of a conflict between the terms of this agreement and any exhibit attached hereto, the terms and conditions of this agreement shall take precedence.

18. Interpretation. Although drawn by GTUA, this contract shall, in the event of any dispute over its meaning or application, be interpreted fairly and reasonably, and neither more strongly for or against either party.

IN WITNESS WHEREOF, the parties hereto have caused the signatures of their legally authorized representatives to be affixed hereto, having been duly approved by the respective governing bodies.

GREATER TEXOMA UTILITY AUTHORITY

BY:_____
President

DATE:_____

ATTEST:

_____
Secretary

CITY OF ECTOR, TEXAS

BY:_____
Mayor

DATE:_____

ATTEST:

_____
City Secretary

GREATER TEXOMA UTILITY AUTHORITY

5100 AIRPORT DRIVE
DENISON, TEXAS 75020-8448
903/786-4433
FAX: 903/786-8211
www.gtua.org

September 16, 2020

Mayor Jerry Newell
City of Ector
206 N. Main St.
Ector, TX 75439

Re: Proposal for Wastewater and Water Production Services

Dear Mayor Newell:

The proposal outlined below is intended to provide you with what we believe to be a typical schedule of activities that would need to be performed to assist you in the operation of your wastewater system and water production facilities. This proposal provides for services associated with the operation of the wastewater system and water production facilities.

PROPOSAL FOR SERVICES

GENERAL

The Authority will provide experienced and licensed personnel to perform operational assistance for the City of Ector as required in order to meet its water production regulatory requirements.

WATER ACTIVITIES

The activities would include, but not necessarily be limited to:

(1) Assure that water production facilities are operating properly
(2) Maintain weekly, monthly and annual reporting requirements
(3) Perform other duties, as required or necessary to insure the continued and uninterrupted operation of the water production facilities in compliance with Texas Commission on Environmental Quality regulations

WASTEWATER ACTIVITIES

The activities would include, but not necessarily be limited to:

(1) Daily inspection of the wastewater plant
(2) Record daily flows
(3) Collect all wastewater samples and deliver to laboratory
(4) Assure that wastewater facilities are operating properly
(5) Maintain weekly, monthly and annual reporting requirements
(6) Perform any other duties as required or necessary to insure the continued and uninterrupted operation of the wastewater treatment plant in compliance with its discharge permit

The Authority's basis for offering services is that it be reimbursed for the actual cost incurred for the provision of these services. These costs include hourly wages and benefits of Greater Texoma Utility Authority employees, travel costs to and from the City of Ector and all other direct costs associated with the operations of the water production facilities. It is the intent of the Authority to recover its actual costs from services provided.

Respectfully submitted,

Drew Satterwhite, P.E.
General Manager

ATTACHMENT XI

GREATER TEXOMA UTILITY AUTHORITY
AGENDA COMMUNICATION

DATE: September 15, 2020

SUBJECT: AGENDA ITEM NO. XI

CONSIDER AND ACT UPON BUDGET FOR FISCAL YEAR OCTOBER 1, 2020 – SEPTEMBER 30, 2021

ISSUE

Consideration of a proposed budget for Fiscal Year 2020-2021

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	$ 28,838,384.00
II.	General Fund Budget	$ 1,364,881.55
III.	Collin Grayson Municipal Alliance Budget	$ 5,006,825.93
IV.	Solid Waste	$ 36,000.00
V.	Combined Bond Budget	$ 6,584,127.00
	Total	$ 41,830,218.48

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 $44,031,690 and expects to issue $10,300,000 in bonds during the upcoming fiscal year, producing available funds of $54,331,690. Of that amount, the Authority expects to be able to complete the expenditure of $28,838,384 in construction activities. The remaining funds will be used during the succeeding year(s) for construction related activities not completed during the 2020-2021 fiscal year.

The second component of the 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 area. The proposed General Fund Budget for the 2020-2021 fiscal year is $1,364,881.55. This represents a decrease of $33,175.89 from the current fiscal year budget.

The third component in 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 $5,006,825.93 during the 2020-2021 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, pass through charges for the City of McKinney, electrical energy costs and operation and maintenance costs for providing this water. The cost of this service is paid by the four participating cities.

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 $36,000 during the 2020-2021 fiscal year. These costs include 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 combined bond fund. During the coming year, the Authority expects to receive $16,002,149 in revenues from various entities making debt service payments to the Authority. Of the Operating Expenses, $5,901,246 will be utilized for depreciation expenses and of the Non-operating expenses, $4,535,565 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 principle amounts paid.

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 by the Authority's budget committee on September 14, 2020.

STAFF RECOMMENDATIONS

The staff recommends the Board consider adopting the budget for Fiscal Year 2020-2021 after review and discussion.

ATTACHMENTS

Proposed budget for FY 2020-2021

PREPARED AND SUBMITTED BY:

Drew Satterwhite, P.E., General Manager

RECOMMENDED BY:

Debi Atkins, Finance Officer

GREATER TEXOMA UTILITY AUTHORITY

PROPOSED BUDGET

FISCAL YEAR 2020-2021

GENERAL FUND BUDGET

SUMMARY AND SUPPORT INFORMATION

OCTOBER 1, 2020 - SEPTEMBER 30, 2021

Audit/Consultant Fees	Fees paid to independent auditor for annual audit services and any consultation services required during the course of the fiscal year. These are based upon the audit engagement letter submitted by Hankins, Eastup, Deaton, Tonn, Seay PLLC.
Bonding And Insurance	The expenses in this line item include bonds and insurance coverage necessary for the Authority's General Operations. It also includes Directors' bonds, employee bonds, fire and extended coverage on the building contents, the portion of the automobile insurance for the general fund vehicles and the portion of the general liability for the general fund.
Repairs Maintenance & Supplies	The items contained in this budget category include estimates for building repairs, copier service contract, postage meter lease, Server Backup and miscellaneous building needs.
Dues/Subscriptions	The items contained in this line item includes the Texas Water Conservation Association, Government Finance Officers Association, Chambers of Commerce Denison, Gainesville and Sherman, State Purchasing Association, newspapers - Herald Demo, and, RRVA.
Lawn Care/ Janitorial	The Authority has in the past contracted with a cleaning service to provide janitorial services to the Authority and contracted for lawn care.
Equipment	Items proposed for the equipment line item for the 2020-2021 General Fund Budget include Office Equip ($2000), operation equipment ($2500)and Misc.
Groundwater Distr	Expenses paid for the North Texas and Red River Groundwater Districts that are reimbursed to the Authority.
Investment Consulting	The Authority has a contract with Valley View Consulting, to help with Investing Construction and Reserve funds.
Legal	This line item includes those costs necessary for the attendance of the General Counsel at the monthly Board Meetings and any generalized assignments given to legal counsel, which are not specific to any one project.
Meetings & Conferences	Expenses included in this line item are proposed to meet the monthly costs of meetings of the Board of Directors, as well as any other meetings or conferences required throughout the course of the fiscal year.

Office Supplies	This item includes office supplies such as copier paper, printing of checks, envelopes, letterhead and forms which are utilized by the Authority, binders and all other general office supplies. The projected expenses are based upon historical expenses in this category.
Postage	The costs projected in this line item include all of the necessary postage costs for mailing communication from the Authority and are estimated on current postage expense.
Rent	The projected costs in this line item are based upon the contract with the North Texas Regional Airport for building usage and insurance costs. Contract renews in December 2020, but there is a small increase in the insurance costs.
Salaries Administrative	Included in this line item is the salary costs for the administrative staff of the Authority.
Salaries Operations	This line item includes salaries of those employees providing services in water and wastewater activities for cities and Groundwater Conservation Districts.
Salary/Personnel Costs	Included in this line item are all employee personnel costs including Social Security, health insurance, retirement admin. fees, workers' compensation and related costs.
Supplies-Operations	This item is projecting costs for the supplies used by the field operators, including testing supplies, gloves, wipes and towels.
Telephone	This line item includes projected costs for telephone services.
Training	This item includes any training costs for personnel during the course of the year.
Transportation Expense	The costs projected in this line item include gasoline, oil, tires, etc. for all of the vehicles, except those used in Solid Waste or Groundwater Operations.
Uniforms	This item contains an estimated cost for the annual uniform allowance for operational employees required wearing uniforms.
Utilities	This line item includes projected costs for electric, and utility services.
Vehicle Repairs	This item is for any shop repairs on the Operations trucks
Vehicle Expense	The expenses contained in this line item includes a projected expense for automobile and truck lease/purchase.

GM Vehicle Allowance	$7,200
2019 Vehicle	$4,704
	$11,904

GREATER TEXOMA UTILITY AUTHORITY
PROPOSED
GENERAL FUND BUDGET

OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	BUDGETED 2019-20	ACTUAL Aug 31, 2020	EST 9/30	BUDGETED 2020-21	% OF INCOME
INCOME					
DRIPPING SPRINGS POST CLOSURE	30,000.00	20,446.29	22,305.04	26,000.00	1.90%
CGMA OPERATIONS	80,000.00	137,145.29	149,613.04	156,000.00	11.43%
PROJECT COST ALLOC	507,957.44	450,495.60	600,660.80	472,881.55	34.65%
PROJECT - APPLICATION COST	25,000.00			25,000.00	1.83%
GROUNDWATER DISTRICTS	569,100.00	499,510.61	544,920.67	550,000.00	40.30%
OPERATION SERVICES	175,000.00	112,865.22	123,125.69	125,000.00	9.16%
INSPECTION SERVICES	11,000.00		0.00	10,000.00	0.73%
TOTAL INCOME	1,398,057.44	1,220,463.01	1,440,625.25	1,364,881.55	100%

		June 30, 2020			
EXPENDITURES					% OF EXPENSES
AUDIT/CONSULTANT SERVICES	36,200.00	36,200.00	36,200.00	36,900.00	2.70%
BONDING & INSURANCE	12,475.00	9,530.38	12,707.17	12,000.00	0.88%
REPAIRS/MAINT	9,000.00	9,418.57	12,558.09	11,000.00	0.81%
JANITORIAL/LAWN CARE	8,244.00	6,206.64	8,275.52	8,245.00	0.60%
DUES/SUBSCRIPTIONS	2,800.00	3,749.60	3,749.60	3,000.00	0.22%
EQUIPMENT	5,000.00	2,974.96	3,966.61	5,000.00	0.37%
GROUNDWATER DIST	30,000.00	23,587.84	31,450.45	30,000.00	2.20%
INVESTMENT CONSULTING	45,000.00	30,491.00	40,654.67	42,000.00	3.08%
LEGAL	10,000.00	5,427.25	7,236.33	10,000.00	0.73%
MEETINGS & CONFERENCE	3,500.00	1,567.57	2,090.09	3,500.00	0.26%
OFFICE SUPPLIES	7,000.00	5,083.23	6,777.64	7,000.00	0.51%
POSTAGE	2,100.00	2,108.61	2,811.48	3,000.00	0.22%
RENT	27,191.76	20,066.61	26,755.48	27,254.40	2.00%
SALARIES - ADMINISTRATIVE	445,735.00	388,931.45	439,661.64	419,247.75	30.72%
SALARIES - OPERATIONS/GWD	355,339.00	312,513.45	353,276.07	355,675.00	26.06%
FRINGE BENEFITS-PERSONNEL COST	338,848.68	279,915.72	305,362.60	333,855.40	24.46%
SUPPLIES-OPS	4,000.00	3,599.49	4,799.32	4,800.00	0.35%
TRAINING	2,000.00	1,255.00	1,673.33	2,000.00	0.15%
TRANSPORTATION EXPENSE	20,000.00	9,547.65	12,730.20	18,000.00	1.32%
UNIFORMS	1,500.00	511.39	681.85	1,500.00	0.11%
TELEPHONE	4,500.00	2,854.49	3,805.99	4,000.00	0.29%
UTILITIES	12,000.00	8,933.35	11,911.13	12,000.00	0.88%
VEHICLE EXPENSE	12,624.00	5,400.00	11,904.00	11,904.00	0.87%
VEHICLE REPAIRS	3,000.00	1,375.57	1,834.09	3,000.00	0.22%
TOTAL EXPENDITURES	1,398,057.44	1,171,249.82	1,342,873.38	1,364,881.55	100%
NON-CASH DEPRECIATION	12,000.00				

GREATER TEXOMA UTILITY AUTHORITY
PROPOSED
CONSTRUCTION BUDGET
2020-2021

	BEARCREEK BONDS	GOBER BONDS	GUNTER BONDS	KAUFMAN BONDS	KRUM BONDS	LAKE KIOWA BONDS	NWG BONDS	PARADISE BONDS	POTTSBORO BONDS	PRINCETON BONDS	SADLER BONDS	SHERMAN BONDS	TOM BEAN BONDS	VAN ALSTYNE BONDS	WHITE-WRIGHT BONDS	TOTAL MEMO ONLY
CONSTRUCTION FUNDS																
Beg Balance	5,419,000	0	2,190,000	2,605,000	890,000	0	11,000	435,000	7,285,000	6,580,000	42,884	14,800,000	12,500	75,200	3,686,106	44,031,690
Grant Funds																0
New Money		830,000				5,470,000								4,000,000		10,300,000
Total Funds Available	5,419,000	830,000	2,190,000	2,605,000	890,000	5,470,000	11,000	435,000	7,285,000	6,580,000	42,884	14,800,000	12,500	4,075,200	3,686,106	54,331,690
Outlay Costs	2,700,000	207,500	1,745,000	2,605,000	890,000	1,500,000	11,000	435,000	3,642,500	5,097,000	42,884	7,800,000	12,500	650,000	1,500,000	28,838,384
Remaining Funds Available	2,719,000	622,500	445,000	0	0	3,970,000	0	0	3,642,500	1,483,000	0	7,000,000	0	3,425,200	2,186,106	25,493,306

GREATER TEXOMA UTILITY AUTHORITY
PROPOSED
COMBINED BOND BUDGET
2020-21

	ANNA/MELISSA BONDS	ARGYLE WSC BONDS	BEARCREEK SUD BONDS	BELLS BONDS	BOLIVAR WSC BONDS	*CGMA BONDS	DORCHESTER BONDS	ECTOR BONDS	GVILLE BONDS	GOBER BONDS
OPERATING REVENUE										
Charges for Bonds	528,483	139,488	554,201	53,113	93,344	1,379,396	36,990	45,877	692,359	18,654
Charges for Reserve	0	0	68,864	0	0	0	0	0	0	0
Charges for Admin	4,826	3,509	3,774	720	380	19,210	265	1,050	2,400	829
Total Operating Revenue	533,308	142,997	626,839	53,833	93,725	1,398,606	37,255	46,927	694,759	19,483
OPERATING EXPENSES										
Operating Expenses	0	0	0	0	0	0	0	0	0	0
General And Admin	8,876	3,859	18,174	1,220	1,730	33,585	665	1,817	13,270	2,066
Maint & Repair	0	0	0	0	0	0	0	0	0	0
Deprec	431,157	57,626	26,000	53,271	79,464	564,265	23,180	27,343	612,990	20,521
Total Operating Exp	440,033	61,485	44,174	54,491	81,194	597,850	23,844	29,161	626,259	22,588
OPERATING INCOME (LOSS)	93,275	81,512	582,665	(658)	12,531	800,755	13,411	17,766	68,500	(3,105)
NON OPERATING REVENUES (EXPENSES)										
Invest Inc	5,000	1,000	15,000	1,000	2,000	15,000	800	1,500	9,000	2,000
Bond Prem	0	0	0	0	0	0	0	0	5,853	0
Interest Exp	(126,964)	(79,488)	(163,316)	(13,113)	(18,344)	(769,429)	(7,273)	(21,182)	(122,359)	(10,266)
Bond Issuance Costs	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	(6,807)	0
Amort Underwriters Disc	0	0	0	0	0	0	0	0	1,621	0
Gain (Loss) on Sale of Assets									0	
Total Nonoperating Revenues (Expenses)	(121,964)	(78,488)	(148,316)	(12,113)	(16,344)	(754,429)	(6,473)	(19,682)	(112,692)	(8,266)
CHANGE IN NET ASSETS	(28,689)	3,024	434,349	(12,771)	(3,814)	46,327	6,937	(1,916)	(44,193)	(11,371)

* This is also included in the CGMA Operations budget

	GUNTER BONDS	HOWE BONDS	KAUFMAN BONDS	KRUM BONDS	LAKE KIOWA BONDS	LAKE TEX BONDS	MELISSA BONDS	NWG BONDS	PARADISE BONDS	POTTSBORO BONDS
OPERATING REVENUE										
Charges for Bonds	267,830	50,911	105,203	174,144	841,169	1,366,961	198,277	118,325	44,358	486,583
Charges for Reserve	24,360	0	0	0	80,946	0	0	0	8,731	32,177
Charges for Admin	1,200	400	600	9,645	18,958	15,957	2,885	1,916	1,841	17,625
Total Operating Revenue	293,390	51,311	105,803	183,789	941,073	1,382,918	201,162	120,241	54,929	536,385
OPERATING EXPENSES										
Operating Expenses	0	0	0	0	0	0	0	0	0	0
General And Admin	13,544	349	6,523	13,095	25,158	30,657	3,685	2,266	2,241	23,502
Maint & Repair	0	0	0	0	0	0	0	0	0	0
Deprec	135,000	34,652	0	167,504	296,720	0	132,519	105,443	0	240,012
Total Operating Exp	148,544	35,001	6,523	180,600	321,878	30,657	136,204	107,709	2,241	263,514
OPERATING INCOME (LOSS)	144,846	16,310	99,280	3,190	619,195	1,352,261	64,958	12,532	52,688	272,871
NON OPERATING REVENUES (EXPE										
Invest Inc	13,000	500	10,000	5,250	8,000	15,300	2,000	1,000	1,000	6,700
Bond Prem	0	(779)	0	0	0	0	0	2,500	0	1,013
Interest Exp	(111,997)	(5,911)	(4,161)	(111,938)	(215,180)	(270,057)	(64,928)	(36,487)	(19,358)	(91,584)
Bond Issuance Costs	0	0	0	0	(192,653)	0	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	(7,180)
Amort Underwriters Disc	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
Total Nonoperating Revenues (Expense	(98,997)	(6,190)	5,839	(106,688)	(399,833)	(254,757)	(62,928)	(32,987)	(18,358)	(91,051)
CHANGE IN NET ASSETS	45,850	10,120	105,119	(103,498)	219,362	1,097,504	2,031	(20,455)	34,331	181,821

* This is also included in the CGMA Op

	PRINCETON BONDS	SADLER BONDS	SHERMAN BONDS	TOMBEAN BONDS	VAN ALSTYNE BONDS	WWRIGHT BONDS	TOTAL MEMO ONLY
OPERATING REVENUE							
Charges for Bonds	852,018	7,394	6,575,077	95,368	357,058	164,307	15,246,885
Charges for Reserve	86,881	1,682	0	0	36,247	0	339,888
Charges for Admin	38,341	861	257,000	2,224	2,400	6,560	415,376
Total Operating Revenue	977,240	9,937	6,832,077	97,592	395,705	170,867	16,002,149
OPERATING EXPENSES							
Operating Expenses	0	0	0	0	0	0	0
General And Admin	44,141	361	190,581	3,124	19,793	8,602	472,882
Maint & Repair	0	0	210,000	0	0	0	210,000
Deprec	537,748	17,874	2,044,967	515	275,996	16,479	5,901,246
Total Operating Exp	581,889	18,235	2,445,548	3,640	295,788	25,080	6,584,127
OPERATING INCOME (LOSS)	395,351	(8,298)	4,386,529	93,953	99,916	145,786	9,418,022
NON OPERATING REVENUES (EXPE							
Invest Inc	7,000	100	113,500	2,100	8,800	2,500	249,050
Bond Prem	3,362	0	(720)	0	0	0	11,228
Interest Exp	(452,018)	(2,394)	(1,600,077)	(25,368)	(143,070)	(49,307)	(4,535,565)
Bond Issuance Costs	0	0	0	0	(136,054)	0	(328,707)
Amort of Loss on Early Retire of Debt	(139,034)	0	(111,300)	0	0	0	(264,322)
Amort Underwriters Disc	2,563	0	(4,285)	0	0	0	(101)
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expense	(578,127)	(2,294)	(1,602,883)	(23,268)	(270,324)	(46,807)	(4,868,417)
CHANGE IN NET ASSETS	(182,776)	(10,591)	2,783,646	70,685	(170,408)	98,980	4,549,605

* This is also included in the CGMA Op

GREATER TEXOMA UTILITY AUTHORITY
CGMA OPERATIONS BUDGET
FISCAL YEAR 2020-21

OPERATING REVENUE	2019-20	8/30/20	Est 9/30/20	2020-21
4 CITIES-Operations	3,131,150.55	2,915,699.63	3,180,763.23	4,135,200.68
4 CITIES-Bonds	1,378,968.71	1,264,054.44	1,378,968.48	1,379,395.71
4 CITIES-Admin	27,489.00	16,495.00	19,794.00	
Interest Income	10,000.00			15,000.00
Bill Board	2,800.00	1,600.00	1,600.00	1,600.00
TOTAL OPERATING REVENUES	4,550,408.26	4,197,849.07	4,581,125.71	5,531,196.39
OPERATING EXPENSES				
Bond Costs				
General GTUA Costs	36,864.00		19,616.75	33,585.02
Depreciation	564,265.00			594,965.00
Interest Expense	819,741.00			769,429.00
Debt Management				
Admin-GTUA Costs			45,500.00	47,000.00
Insurance	4,610.55	4,610.55	4,610.55	4,800.00
Legal	3,000.00	1,414.25	1,414.25	2,000.00
Right-of-Way	115.00	115.00	115.00	0.00
Operations/Maintenance				
Operations-Staff	105,000.00	99,050.55	108,055.15	109,000.00
O&M	81,600.00	104,199.52	113,672.20	115,000.00
Communications Line	2,500.00	1,851.28	2,019.58	2,500.00
Lawn Care	5,400.00	4,897.43	5,561.58	5,600.00
Utilities/Contract Maint				
Electrical	135,150.00	102,695.85	123,235.02	153,980.35
Water Costs				
Water pass through charge	268,940.00	240,426.30	320,568.40	90,400.00
*Take or pay fees	2,480,360.00	1,806,273.04	2,408,364.05	3,043,766.56
CIP Project				
Water Study-Engineers	29,500.00	14,550.00	14,550.00	34,800.00
Engineering-CIP & Add'l Services	19,750.00	6,300.00	6,300.00	0.00
CIP Project - NTMWD Tie-in	621,749.00			
TOTAL OPERATING EXPENSES	5,178,544.55	2,386,383.77	3,102,440.98	5,006,825.93

* NTMWD rate $3.04 per 1,000 gal.
Estimated MAV =904 million gal
Estimated new water year is 1,001,239 million gallons

GREATER TEXOMA UTILITY AUTHORITY
DRIPPING SPRINGS POST CLOSURE

	APPROVED 2019-20	ACTUAL @ 6/30/20	Est 9/30/20	2020-21
OPERATING REVENUE				
DRIPPING SPRINGS MAINTENANCE				
City of Denison	23,100.00	13,900.16	18,533.55	20,000.00
City of Sherman	18,700.00	11,490.32	15,320.43	16,000.00
TOTAL OPERATING REVENUES	41,800.00	25,390.48	33,853.97	36,000.00
OPERATING EXPENSES				
OPERATING COST				
SALARIES/EMPLOYEE PERSONNEL COSTS	30,000.00	16,305.01	21,740.01	25,000.00
OTHER EXPENSES				
ADMINISTRATIVE/ACCOUNTING	1,000.00	761.84	1,015.79	1,000.00
EQUIPMENT REPAIR/GAS SYSTEM REPAIR	5,000.00	1,239.14	1,652.19	5,000.00
FUEL & LUBRICANTS	1,000.00	140.84	187.79	500.00
INSURANCE-LIABILITY/PROPERTY	1,500.00	1,035.92	1,035.92	1,500.00
TOOLS AND SUPPLIES (WEED KILLER, HAND TOOLS, ETC)	800.00		0.00	1,000.00
UTILITIES	2,500.00	1,433.23	1,910.97	2,000.00
TOTAL OTHER EXPENSE	11,800.00	20,915.98	5,802.65	11,000.00
TOTAL OPERATING EXPENSES	41,800.00	20,915.98	27,542.67	36,000.00

NON-CASH DEPRECIATION 2,400.00

ADJOURN