

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

MONDAY, NOVEMBER 11, 2024

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

Members Present: Stanley Thomas, Scott Blackerby, Henry Koehler, Robert Hallberg, Donald Johnston, Brad Morgan, and Ken Brawley

Members Absent: Kristofer Spiegel and Matt Brown

Staff: Paul Sigle, Stacy Patrick, Tasha Hamilton, Debi Atkins, Nichole Murphy and Velma Starks

General Counsel: Mike Wynne, Wynne and Smith

Bond Counsel: Kristen Savant, Norton Rose Fulbright

I. Call to Order

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

II. Pledge of Allegiance

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

III. Consent Agenda

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

IV. * Consider and act upon approval of Minutes of October 21, 2024, Meeting.

V. * Consider and act upon approval of accrued liabilities for October 2024.

VI. * Consider and act upon Change Order No. 2 with Red River Construction Company for CGMA Bloomdale Pump Station, Phase 2 Improvements, Contract A.

Board Member Scott Blackerby made the motion to approve the Consent Agenda. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

VII. Citizens to be Heard.

No citizens wished to be heard.

VII. Executive Session

Pursuant to Government Code, Sections 551.129 the Board of Directors may adjourn into closed Executive Session to discuss the following:

- a. Consultations Between Governmental Body and Its Attorney
 - i. Consider GTUA contract negotiations

Board convened into Executive Session at 12:01 p.m.

VIII. Regular Session

Board meeting reconvened into regular session at 12:41 P.M.
No action was taken.

IX. Receive Quarterly Investment Report.

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

X. Consider and act upon the requested amendment to Article 9 and Article 15 of the Kiewit Water Facilities South Co. Contract for the City of Sherman's South Wastewater Treatment Plant Project, converting the contract from a Construction Manager-at-Risk to a Lump Sum Contract.

General Manager Paul Sigle provided background information for the Board. Clint Philpott, City of Sherman Assistant City Manager provided a presentation. The City of Sherman Council approved the language change to Lump Sum Contract from Construction Manager at-Risk Contract at their November meeting. Discussion was held. Board Member Donald Johnston made a motion to approve the amended contract language. Board member Scott Blackerby seconded the motion. Motion passed unanimously.

XI. Consider and act upon Amendment Number 7 (Final Guaranteed Maximum Price) for Kiewit Water Facilities South Co. for the City of Sherman's South Wastewater Treatment Plant Project

General Manager Paul Sigle provided background information for the Board. The City of Sherman Council approved Amendment Number 7 at their November meeting. The Lump Sum in the memo was corrected from \$288,131,406.55 to \$288,131,409.55. Board Member Ken Brawley made a motion to approve Amendment Number 7 with the corrected \$288,131,409.55 amount. Board Member Henry Koehler seconded the motion. Motion passed unanimously.

XII. Consider and act upon the award of contract for the City of Sherman WTP Sedimentation Basin Mechanism Replacement Project.

General Manager Paul Sigle provided background information for the Board. Red River Construction Company submitted the low bid in the amount of \$1,199,000.00. Board Member Robert Hallberg made a motion to award the contract to Red River Construction Company contingent upon the City of Sherman's approval. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

XIII. Consider and act upon the award of contract for the City of Sherman Stephens PS and GST Facility Improvements Project.

General Manager Paul Sigle provided background information for the Board. Viking Painting, LLC was the lowest bidder with an amount of \$1,499,200.00. Board Member Scott Blackerby made a motion to award the contract to Viking Painting LLC contingent upon the City of Sherman's approval. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

- XIV. Consider and act upon Change Order No. 1 with Elliott Electric Supply for the City of Sherman Post Oak Pad Mounted Transformer Project

General Manager Paul Sigle provided background information for the Board. Discussion was held. Change Order No. 1 will increase the contract amount by \$136,451.80 to a new total of \$1,424,966.80. Board Member Ken Brawley made a motion to approve Change Order No. 1. Board Member Robert Hallberg seconded the motion. Motion passed unanimously.

- XV. Consider and act upon a Resolution by the Board of Directors of the Greaser Texoma Utility Authority accepting the contract with Red River Construction Co. for the City of Sherman Post Oak Wastewater Treatment Plant Primary Clarifier No.1 Equipment Replacement and Sludge Transfer Station Rehab Project as Complete.

General Manager Paul Sigle provided background information for the Board. Board Member Donald Johnston made a motion to approve the project as complete. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

- XVI. Consider and act upon the award of contract for Northwest Grayson County Water Control & Improvements District (NWGCWCID) Elevated Storage Tank No. 2.

General Manager Paul Sigle provided background information for the Board. Maquire Iron Inc. was the lowest bidder with an amount of \$1,399,000.00. Board Member Scott Blackerby made a motion to award a contract to Maquire Iron Inc. contingent upon Northwest Grayson County Water Control & Improvements District's approval. Board Member Donald Johnston seconded the motion. Motion passed unanimously.

- XVII. Consider and act upon Administrative Service Contract with the Red River Groundwater Conservation District

General Manager Paul Sigle provided background information for the Board. The Red River Groundwater Conservation District was given a choice of a one-year or five-year agreement. They chose the five-year agreement. Board Member Scott Blackerby made a motion to approve the five-year agreement with Red River GCD. Board Member Robert Hallberg seconded the motion. Motion passed unanimously.

- XVIII. Consider and act upon a Policy on covered applications and prohibited technology.

General Manager Paul Sigle provided information for the Board. Government Code Chapter 620 requires governmental entities to ban the social media service TikTok (Covered Applications) and any successor application developed by ByteDance. This requirement applies to state and local government entities on company devices. Board Member Ken Brawley made a motion to adopt the policy on Covered Applications and Prohibited Technology. Board Member Henry Koehler seconded the motion. Motion passed unanimously.

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

- Red River Boundary issue officially closed
- Project Resolutions to be presented to the Board

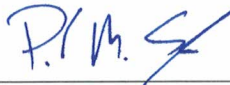
XX. Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Stanley Thomas seconded the motion. Board President Brad Morgan declared the meeting adjourned at 1:31 p.m

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Recording Secretary



Secretary-Treasurer