



**AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
Monday, September 15, 2025, 12:00 p.m.**

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 15th day of September 2025, at 12:00 p.m. in the Administrative Offices of the Greater Texoma Utility Authority, 5100 Airport Drive, Denison TX, 75020, at which time the following items may be discussed, considered, and acted upon, including the expenditure of funds.

Agenda:

- I. Call to Order.
- II. Pledge of Allegiance.
- III. 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 25, 2025, Meeting
- V. *Consider and act upon approval of accrued liabilities for August 2025.
- VI. *Consider and act upon Change Order No. 1 with BDP Industries for the City of Pottsboro WWTP Dewatering Prepurchase Project.
- VII. Citizens to be Heard.
- VIII. Consider and act upon Change Order No. 3 with Archer Western Constructors, LLC for the City of Pottsboro WWTP Expansion Project.
- IX. Consider and act upon the award of contract for the City of Dorchester Water Well #2 and Disinfection Facilities Project.
- X. Consider and act upon the award of contract for the City of Sherman Water Treatment Plant EDR Rehabilitation -Filter Valves and MOV Project.
- XI. Consider and act upon Budget for Fiscal Year October 1, 2025 – September 30, 2026.

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, duties and employment of Authority General Manager
- (ii) Consider evaluation and duties of administrative and operational personnel

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

XIV. Adjourn.

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

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

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

GREATER TEXOMA UTILITY AUTHORITY

PROPOSED BUDGET

FISCAL YEAR 2025-2026

GREATER TEXOMA UTILITY AUTHORITY
PROPOSED
CONSTRUCTION BUDGET
2025-26

	ARLEDGE RIDGE BONDS	BARTLEY WOODS BONDS	BEAR CREEK BONDS	BELLS BONDS	CGMA BONDS	DORCHESTER BONDS	GAINESVILLE BONDS	GOBER BONDS	HENRIETTA BONDS
CONSTRUCTION FUNDS									
Beg Balance	2,616,492	0.00	32,650,000	4,000,000	2,300,000	4,350,000	1,455,000	573,000	9,535,000
Grant Funds									
New Money/Contribution	0	0	32,650,000	0	2,300,000	0	1,455,000	573,000	0
Total Funds Available	2,616,492	0	32,650,000	4,000,000	2,300,000	4,350,000	1,455,000	573,000	9,535,000
Outlay Costs	1,000,000	0	20,000,000	1,000,000	1,500,000	3,500,000	750,000	573,000	1,000,000
Remaining Funds Available	1,616,492	0	12,650,000	3,000,000	800,000	850,000	705,000	0	8,535,000

GREATER TEXOMA UTILITY AUTHORITY
PROPOSED
COMBINED BOND BUDGET
2025-26

	ANNA MELISSA BONDS	ARLEDGE RIDGE BONDS	BARTLEY WOODS BONDS	BEAR CREEK SUD BONDS	BELLS BONDS	BOLIVAR WSC BONDS	*CGMA BONDS	DORCHESTER BONDS	ECTOR BONDS	GVILLE BONDS	GOBER BONDS
OPERATING REVENUE											
Charges for Bonds	535,447	204,706	0	2,604,256	436,384	96,696	1,382,138	290,106	48,272	703,993	59,213
Charges for Reserve	0	0	0	0	0	0	0	0	0	0	0
Charges for Admin	0	0	0	14,000	900	0	17,850	1,250	0	0	0
Total Operating Revenue	535,447	204,706	0	2,618,256	437,284	96,696	1,399,988	291,356	48,272	703,993	59,213
OPERATING EXPENSES											
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0
General And Admin	550	2,000	0	28,700	5,400	250	14,500	3,365	500	3,945	900
Maint & Repair	0	0	0	0	0	0	0	0	0	0	0
Deprec	431,633	0	0	312,574	59,964	79,554	608,309	23,213	30,363	496,414	27,748
Total Operating Exp	432,183	2,000	0	341,274	65,364	79,804	622,809	26,578	30,863	500,359	28,648
OPERATING INCOME (LOSS)	103,264	202,706	0	2,276,982	371,919	16,892	777,178	264,778	17,409	203,634	30,565
NON OPERATING REVENUES (EXPENSES)											
Invest Inc	10,000	20,000	0	20,000	52,000	2,000	70,000	71,000	1,500	37,000	13,000
Bond Prem	0	0	0	0	0	0	0	0	0	0	0
Interest Exp	(45,329)	(169,706)	0	(1,527,392)	(283,884)	(6,696)	(962,348)	(178,806)	(18,272)	(143,993)	(24,213)
Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	0	0
Amort Underwriters Disc	0	0	0	0	0	0	0	0	0	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(35,329)	(149,706)	0	(1,507,392)	(231,884)	(4,696)	(892,348)	(107,806)	(16,772)	(106,993)	(11,213)
CHANGE IN NET ASSETS	67,935	53,000	0	769,590	140,036	12,196	(115,169)	156,972	637	96,641	19,352

* This is also included in the CGMA Operations budget

	MUSTANG	HENRIETTA	KAUFMAN	KRUM	LAKE KIOWA	LAKE TEX	MELISSA	NW/G	PARADISE	POTTSBORO	PRINCETON	SADLER
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS
OPERATING REVENUE												
Charges for Bonds	277,234	547,624	93,895	314,721	607,370	1,392,130	196,533	261,498	42,640	758,890	1,506,156	7,213
Charges for Reserve	0	0	0	0	16,192	0	0	0	0	19,354	0	0
Charges for Admin	900	0	0	1,800	0	103,000	0	0	0	0	0	0
Total Operating Revenue	278,134	547,624	93,895	316,521	623,562	1,495,130	196,533	261,498	42,640	778,245	1,506,156	7,213
OPERATING EXPENSES												
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
General And Admin	3,500	7,200	1,600	3,200	5,900	4,800	543	1,925	600	9,890	20,300	90
Maint & Repair	0	0	0	0	0	102,005	0	0	0	0	0	0
Deprec	275,248	0	123,510	267,667	509,496	0	132,639	105,535	58,417	66,745	1,420,153	36,266
Total Operating Exp	278,748	7,200	125,110	270,867	515,396	106,805	133,182	107,460	59,017	76,635	1,440,453	36,356
OPERATING INCOME (LOSS)	(613)	540,424	(31,216)	45,654	108,167	1,388,325	63,352	154,038	(16,377)	701,610	65,703	(29,143)
NON OPERATING REVENUES (EXPENSES)												
Invest Inc	5,000	150,000	2,000	9,000	26,000	20,500	3,000	28,000	3,000	70,200	55,000	1,000
Bond Prem	0	0	0	0	0	0	0	0	0	0	63,332	0
Interest Exp	(102,234)	(392,624)	(3,895)	(100,676)	(157,370)	(161,168)	(35,007)	(101,498)	(17,640)	(331,820)	(782,043)	(2,213)
Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	0	(4,175)	0
Amort Underwriters Disc	0	0	0	0	0	0	0	0	0	0	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(97,234)	(242,624)	(1,895)	(91,676)	(131,370)	(140,668)	(32,007)	(73,498)	(14,640)	(261,620)	(667,886)	(1,213)
CHANGE IN NET ASSETS												
	(97,848)	297,800	(33,110)	(46,022)	(23,203)	1,247,657	31,345	80,540	(31,017)	439,990	(602,183)	(30,356)

* This is also included in the CGMA Operati

	SHERMAN	STP-Kaufman	TOMBEAN	VALLEY VIEW	VAN ALSTYNE	WHITE SHED	WWRIGHT	TOTAL MEMO ONLY
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	
OPERATING REVENUE								
Charges for Bonds	27,582,140	2,910,740	95,439	41,226	514,480	234,942	450,787	44,196,868
Charges for Reserve	0	0	0	0	0	0	0	35,547
Charges for Admin	250,000	0	0	0	0	0	1,200	390,900
Total Operating Revenue	27,832,140	2,910,740	95,439	41,226	514,480	234,942	451,987	44,623,315
OPERATING EXPENSES								
Operating Expenses	0	0	0	0	0	0	0	0
General And Admin	609,400	10,000	700	500	4,700	2,500	6,710	754,168
Maint & Repair	200,000	0	0	0	0	0	0	302,005
Deprec	4,507,966	0	84,588	0	258,260	0	180,803	10,097,062
Total Operating Exp	5,317,366	10,000	85,288	500	262,960	2,500	187,513	11,153,235
OPERATING INCOME (LOSS)	22,514,774	2,900,740	10,151	40,726	251,520	232,442	264,474	33,470,080
NON OPERATING REVENUES (EXPENSES)								
Invest Inc	4,762,000	15,000	3,000	10,000	62,000	50,000	87,500	5,658,700
Bond Prem	1,164,026	0	0	0	0	0	0	1,227,358
Interest Exp	(37,172,681)	(1,665,740)	(20,439)	(26,226)	(124,480)	(179,942)	(121,069)	(44,859,401)
Bond Issuance Costs	0	(486,240)	0	0	0	0	0	(486,240)
Amort of Loss on Early Retire of Debt	(16,616)	0	0	0	0	0	0	(20,791)
Amort Underwriters Disc	0	0	0	0	0	0	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(31,263,270)	(2,151,980)	(17,439)	(16,226)	(62,480)	(129,942)	(33,569)	(38,480,374)
CHANGE IN NET ASSETS	(8,748,496)	748,760	(7,288)	24,500	189,040	102,500	230,905	(5,010,294)

* This is also included in the CGMA Operati

GREATER TEXOMA UTILITY AUTHORITY
PROPOSED
GENERAL FUND BUDGET

OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	APPROVED BUDGETED 2024-25	ACTUAL 6/30/25	EST 9/30	PROPOSED BUDGETED 2025-26	% OF INCOME
INCOME					
DRIPPING SPRINGS POST CLOSURE	25,300.00	5,695.51	7,594.01	10,000.00	0.47%
GROUNDWATER DISTRICTS	475,000.00	413,720.93	551,627.91	808,400.00	37.81%
OPERATION SERVICES	230,000.00	165,143.85	220,191.80	200,000.00	9.36%
CGMA OPERATIONS	340,000.00	147,432.40	196,576.53	350,000.00	16.37%
INTEREST EARNINGS	50,000.00	32,654.36	43,539.15	30,000.00	1.40%
INCOME PERTAINING TO BONDS	825,000.00	471,486.92	628,649.23	739,380.00	34.59%
TOTAL INCOME	1,945,300.00	1,236,133.97	1,648,178.63	2,137,780.00	100%
EXPENDITURES					
					% OF EXPENSES
AUDIT/CONSULTANT SERVICES	54,900.00	54,900.00	54,900.00	55,400.00	2.59%
BANKING FEES	2,000.00	8,017.24	10,689.65	10,000.00	0.47% CC and Banking fees
BONDING & INSURANCE	16,938.00	13,214.68	16,743.58	16,500.00	0.77% crime (810) GL (14116) Public (3 yr 769)
REPAIRS/MAINT	23,000.00	18,114.63	24,152.84	24,000.00	1.12% Building repairs, computer BU/repairs, copier, O
JANITORIAL/LAWN CARE	8,800.00	6,577.47	8,769.96	8,800.00	0.41% Janitorial 585 per mo, Lawn 145.83 per mo
DUES/SUBSCRIPTIONS	5,000.00	3,059.95	5,000.00	5,000.00	0.23% CofC, RRVA, TWCA, Lake Tex Assoc, GFOA, I
EQUIPMENT	12,000.00	9,686.01	11,623.21	14,050.00	0.66% Ops 7500, off equip 2000, (2) computers (3,000)
FIELD SUPPLIES	3,000.00	4,909.42	5,891.30	6,000.00	0.28% towels,wipes,batteries,testing supplies,gloves
GROUNDWATER DIST	30,000.00	32,045.77	38,454.92	35,000.00	1.64%
INVESTMENT CONSULTING	75,000.00	44,782.78	63,532.78	75,000.00	3.51% Max amount per year
LEGAL	10,000.00	8,235.55	10,980.73	10,000.00	0.47%
MEETINGS & CONFERENCE	5,000.00	3,717.06	4,956.08	7,000.00	0.33% BOD (ave 300 pm), TWCA, RRVA, etc.
OFFICE SUPPLIES	24,000.00	14,899.55	19,866.07	20,000.00	0.94%
POSTAGE	2,000.00	2,014.60	2,686.13	3,000.00	0.14%
RENT	31,565.52	23,684.64	31,579.52	33,100.00	1.55% building rent 2307.72 per mo Ins 449.63 per Mo
SALARIES - ADMINISTRATIVE	587,579.67	405,277.20	486,332.64	587,672.15	27.49% Auto allow added to salary
SALARIES - OPERATIONS/GWD	537,891.64	345,091.85	414,110.22	650,300.80	30.42% Added Maint/Tech for CGMA & three new for G\
FRINGE BENEFITS-PERSONNEL COST	433,542.57	305,233.80	366,280.56	499,260.62	23.35%
TRAINING	4,000.00	3,605.25	4,807.00	4,000.00	0.19%
TRANSPORTATION EXPENSE	35,000.00	19,370.35	25,827.13	30,000.00	1.40%
UNIFORMS	2,100.00	879.77	1,173.03	2,100.00	0.10%
TELEPHONE	4,800.00	3,146.72	4,195.63	4,800.00	0.22% Cell phones (125), AT&T (80), Office phone(170
UTILITIES	14,000.00	10,741.09	14,321.45	14,500.00	0.68%
VEHICLE EXPENSE	15,338.00	13,940.00	13,940.00	15,296.52	0.72% 2023 truck \$7159.....2025 truck \$8137
VEHICLE REPAIRS	7,600.00	4,960.69	4,960.69	7,000.00	0.33%
TOTAL EXPENDITURES	1,945,055.39	1,360,106.07	1,645,775.14	2,137,780.09	100%
NON-CASH DEPRECIATION	12,500.00				

GREATER TEXOMA UTILITY AUTHORITY
DRIPPING SPRINGS POST CLOSURE

	AMENDED 2024-25	ACTUAL @ 6/30/25	Est 9/30/25	PROPOSED 2025-26
<u>OPERATING REVENUE</u>				
DRIPPING SPRINGS MAINTENANCE				
City of Denison	15,400.00	5,696.36	7,595.15	16,100.00
City of Sherman	10,700.00	4,063.88	5,418.51	13,500.00
TOTAL OPERATING REVENUES	<u>26,100.00</u>	<u>9,760.24</u>	<u>13,013.65</u>	<u>29,600.00</u>
<u>OPERATING EXPENSES</u>				
OPERATING COST				
SALARIES/EMPLOYEE PERSONNEL COSTS	15,000.00	4,552.77	6,070.36	10,000.00
ENGINEERING				
GAS WELLS				
*GROUND WATER	0.00			7,000.00
OTHER EXPENSES				
ADMINISTRATIVE/ACCOUNTING	1,500.00	1,079.27	1,439.03	1,500.00
EQUIPMENT REPAIR/GAS SYSTEM REPAIR	5,000.00	1,713.45	2,284.60	5,000.00
FUEL & LUBRICANTS	500.00	220.00	293.33	500.00
INSURANCE-LIABILITY/PROPERTY	1,600.00	1,581.00	1,581.00	1,600.00
UTILITIES	<u>2,500.00</u>	<u>2,884.72</u>	<u>3,846.29</u>	<u>4,000.00</u>
TOTAL OTHER EXPENSE	<u>11,100.00</u>	<u>12,031.21</u>	<u>9,444.25</u>	<u>12,600.00</u>
TOTAL OPERATING EXPENSES	26,100.00	12,031.21	15,514.61	29,600.00
NON-CASH DEPRECIATION	2,500.00			

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

	Amended 2024-25	7/31/25	Est 9/30/25	Proposed 2025-26	
OPERATING REVENUE					
4 CITIES-Operations	11,577,600.00	3,702,991.60	4,443,589.92	12,383,332.51	MAV * \$5,203
4 CITIES-Bonds	1,141,944.90	1,182,158.01	1,418,589.61	1,382,137.51	
Interest Income	150,000.00	158,639.34	190,367.21	150,000.00	
Bill Board	1,300.00	1,300.00	1,300.00	1,300.00	
TOTAL OPERATING REVENUES	12,870,844.90	5,045,088.95	6,053,846.74	13,916,770.02	
OPERATING EXPENSES					
Bond Costs					
General GTUA Costs	60,000.00	47,411.96	63,215.95	60,000.00	Time Alloc
Depreciation-Equipment	28,320.00			31,000.00	
Debt Management					
Admin-GTUA Costs	40,000.00	20,975.16	27,966.88	30,000.00	Bond Admin and Fiscal Agent Fees
Insurance	14,000.00	14,018.29	14,018.29	15,000.00	
Legal	2,000.00	281.25	500.00	2,000.00	
Operations/Maintenance					
Operations-Staff	290,000.00	164,471.36	219,295.15	250,000.00	Operators
O&M	243,500.00	216,935.41	260,322.49	264,000.00	water tests,chemicals, repairs,Equip (anything over \$90,000 from Reserves)
Communications Line	10,000.00	8,506.38	10,207.66	16,000.00	Internet & Cradle Point (new designated line)
Lawn Care	4,560.00	3,500.00	4,666.67	0.00	Employee taking over
Lease - Equip	6,500.00	6,587.60	6,587.60	0.00	Tractor From Reserves
Utilities/Contract Maint					
Electrical	350,000.00	230,076.63	276,091.96	298,000.00	Shell Energy cost per 1000 gal \$.13 for Aug 23 thru Jun 24
Water Costs					
*Take or pay fees	9,360,000.00	5,408,659.70	6,490,391.64	9,972,355.00	NTMWD \$4.19/1000 for expected usage
CIP Project					
Water Study-Engineers	97,000.00	64,393.60	97,000.00	100,000.00	From Reserves
Tractor Payments	0.00		0.00	0.00	From Reserves
Engineering-CIP & Add'l Services	10,000.00	5,509.94	6,000.00	0.00	From Reserves
TOTAL OPERATING EXPENSES	10,515,880.00	6,191,327.28	7,370,563.16	11,038,355.00	CIP Project and Engineering will be funded by Reserve

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