

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

MONDAY, AGUST 25 , 2025

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

Members Present: Brad Morgan, Scott Blackerby, Stanley Thomas, Josh Wells, Matt Brown, and Henry Koehler

Members Absent: Ken Brawley, Kristofor Spiegel and Donald Johnston

Staff: Paul Sigle, Stacy Patrick, Debi Atkins, Tasha Hamilton, Billie Jo Tiner and Velma Starks

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

Bond Counsel: Kristen Savant, Norton Rose Fulbright

I. Call to Order

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

II. Pledge of Allegiance

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

III. Consent Agenda

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

IV. * Consider and act upon approval of Minutes of July 21, 2025, Meeting.

V. * Consider and act upon approval of accrued liabilities for July 2025.

Discussion was held.

VI. *Consider and act upon Change Order No. 4 with Urban Infraconstruction LLC for the City of Bells WWTP Rehab Project..

Board Member Scott Blackerby made a 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.

VIII. Receive Quarterly Investment Report.

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

IX. Consider and act upon Budget Amendment For FY 2024-2025.

General Manager Paul Sigle provided background information for the Board. Discussion was held. Board Member Matt Brown made a motion to authorize a budget amendment for FY 2024-2025. Board Member Josh Wells seconded the motion. Motion passed unanimously.

X. Consider and act upon an Engagement Letter for Independent Audit Services for Fiscal Year 2024-2025.

General Manager Paul Sigle provided background information for the Board. Board Member Matt Brown made a motion to approve the Engagement Letter with Patillo, Brown and Hill for the execution of the Authority's Fiscal Year 2024-2025 audit. Board Member Josh Wells seconded the motion. Motion passed unanimously.

XI. Consider all matters incident and related to the Greater Texoma Utility Authority Contract Revenue Bonds, Taxable Series 2025 (North Kaufman Water Supply Corporation Project), including the adoption of a resolution approving the execution of a Contract of Indemnification with the North Kaufman Water Supply Corporation and approving the execution of a Financing Agreement with the Texas Water Development Board in connection therewith.

General Manager Paul Sigle provided background information, and Bond Counsel Kristen Savant presented details to the Board. Following discussion, Board Member Matt Brown made a motion to adopt a resolution contingent upon College Mound SUD, Becker-Jiba SUD, and Gastonia Scurry SUD execute the following:

1. The Potable Water Customer Contract with North Texas Municipal Water District;
2. The Water Facilities Funding Agreements with GTUA;
3. The execution of Contracts of Indemnification for the Texas Water Development Board's Financial Agreement.

Board Member Henry Koehler seconded the motion. Motion passed unanimously.

XII. Consider all matters incident and related to the approval and execution of a Water Facilities Funding Agreement by and between the Greater Texoma Utility Authority and the North Kaufman Water Supply Corporation in connection with the North Texas Municipal Water District South Transmission Pipeline Project, including the adoption of a resolution pertaining thereto.

General Manager Paul Sigle provided background information, and Bond Counsel Kristen Savant presented details to the Board. Following discussion, Board Member Matt Brown made a motion to adopt a resolution contingent upon College Mound SUD, Becker-Jiba SUD, and Gastonia Scurry SUD execute the following:

1. The Potable Water Customer Contract with North Texas Municipal Water District;
2. The Water Facilities Funding Agreements with GTUA;
3. The execution of Contracts of Indemnification for the Texas Water Development Board's Financial Agreement.

Board Member Scott Blackerby seconded the motion. Motion passed unanimously.

XIII. Consider all matters incident and related to the Greater Texoma Utility Authority Contract Revenue Bonds, Series 2025 (Becker-Jiba Special Utility District Project), including the adoption of a resolution approving the execution of a Contract of Indemnification with the Becker-Jiba Special Utility District and approving the execution of a Financing Agreement with the Texas Water Development Board in connection therewith.

General Manager Paul Sigle provided background information, and Bond Counsel Kristen Savant presented details to the Board. Following discussion, Board Member Matt Brown made a motion to adopt a resolution contingent upon College Mound SUD, Becker-Jiba SUD, and Gastonia Scurry SUD execute the following:

1. The Potable Water Customer Contract with North Texas Municipal Water District;
2. The Water Facilities Funding Agreements with GTUA;
3. The execution of Contracts of Indemnification for the Texas Water Development Board's Financial Agreement.

Board Member Josh Wells seconded the motion. Motion passed unanimously.

- XIV. Consider all matters incident and related to the approval and execution of a Water Facilities Funding Agreement by and between the Greater Texoma Utility Authority and the Becker-Jiba Special Utility District in connection with the North Texas Municipal Water District South Transmission Pipeline Project, including the adoption of a resolution pertaining thereto.

General Manager Paul Sigle provided background information, and Bond Counsel Kristen Savant presented details to the Board. Following discussion, Board Member Matt Brown made a motion to adopt a resolution contingent upon College Mound SUD, Becker-Jiba SUD, and Gastonia Scurry SUD execute the following:

1. The Potable Water Customer Contract with North Texas Municipal Water District;
2. The Water Facilities Funding Agreements with GTUA;
3. The execution of Contracts of Indemnification for the Texas Water Development Board's Financial Agreement.

Board Member Josh Wells seconded the motion. Motion passed unanimously.

- XV. Consider all matters incident and related to the Greater Texoma Utility Authority Contract Revenue Bonds, Series 2025 (College Mound Special Utility District Project), including the adoption of a resolution approving the execution of a Contract of Indemnification with the College Mound Special Utility District and approving the execution of a Financing Agreement with the Texas Water Development Board in connection therewith.

General Manager Paul Sigle provided background information, and Bond Counsel Kristen Savant presented details to the Board. Following discussion, Board Member Matt Brown made a motion to adopt a resolution contingent upon College Mound SUD, Becker-Jiba SUD, and Gastonia Scurry SUD execute the following:

1. The Potable Water Customer Contract with North Texas Municipal Water District;
2. The Water Facilities Funding Agreements with GTUA;
3. The execution of Contracts of Indemnification for the Texas Water Development Board's Financial Agreement.

Board Member Josh Wells seconded the motion. Motion passed unanimously.

- XVI. Consider all matters incident and related to the approval and execution of a Water Facilities Funding Agreement by and between the Greater Texoma Utility Authority and the College Mound Special Utility District in connection with the North Texas Municipal Water District South Transmission Pipeline Project, including the adoption of a resolution pertaining thereto.

General Manager Paul Sigle provided background information, and Bond Counsel Kristen Savant presented details to the Board. Following discussion, Board Member Matt Brown made a motion to adopt a resolution contingent upon College Mound SUD, Becker-Jiba SUD, and Gastonia Scurry SUD execute the following:

1. The Potable Water Customer Contract with North Texas Municipal Water District;
2. The Water Facilities Funding Agreements with GTUA;

3. The execution of Contracts of Indemnification for the Texas Water Development Board's Financial Agreement.

Board Member Josh Wells seconded the motion. Motion passed unanimously.

- XVII. Consider all matters incident and related to the Greater Texoma Utility Authority Contract Revenue Bonds, Series 2025 (Gastonia-Scurry Special Utility District Project), including the adoption of a resolution approving the execution of a Contract of Indemnification with the Gastonia-Scurry Special Utility District and approving the execution of a Financing Agreement with the Texas Water Development Board in connection therewith.

General Manager Paul Sigle provided background information, and Bond Counsel Kristen Savant presented details to the Board. Following discussion, Board Member Matt Brown made a motion to adopt a resolution contingent upon College Mound SUD, Becker-Jiba SUD, and Gastonia Scurry SUD execute the following:

1. The Potable Water Customer Contract with North Texas Municipal Water District;
2. The Water Facilities Funding Agreements with GTUA;
3. The execution of Contracts of Indemnification for the Texas Water Development Board's Financial Agreement.

Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

- XVIII. Consider all matters incident and related to the approval and execution of a Water Facilities Funding Agreement by and between the Greater Texoma Utility Authority and the Gastonia-Scurry Special Utility District in connection with the North Texas Municipal Water District South Transmission Pipeline Project, including the adoption of a resolution pertaining thereto.

General Manager Paul Sigle provided background information, and Bond Counsel Kristen Savant presented details to the Board. Following discussion, Board Member Matt Brown made a motion to adopt a resolution contingent upon College Mound SUD, Becker-Jiba SUD, and Gastonia Scurry SUD execute the following:

1. The Potable Water Customer Contract with North Texas Municipal Water District;
2. The Water Facilities Funding Agreements with GTUA;
3. The execution of Contracts of Indemnification for the Texas Water Development Board's Financial Agreement.

Board Member Scott Blackerby seconded the motion. Motion passed unanimously.

- XIX. 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 (Lake Kiowa SUD Water System Improvements Project).

General Manager Paul Sigle provided background information for the Board. Increases in material and construction costs have raised the total project amount to \$8,015,000. Board Member Scott Blackerby made a motion to authorize the submission of an application to the TWDB for funds to be used by the Authority for Lake Kiowa SUD Improvements Project not to exceed \$8,015,000. Board member Henry Koehler seconded the motion. Motion passed unanimously.

- XX. Discussion and possible action on an updated GTUA Personnel Handbook.

General Manager Paul Sigle provided background information for the Board. Discussion was held. Board Member Matt Brown made a motion to approve the updated GTUA Personnel Handbook. Board Member Josh Wells seconded the motion. The updated GTUA Personnel Handbook goes into effect immediately. Motion passed unanimously.

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

General Manager Paul Sigle expressed appreciation to Board for allowing time for the staff to attend the memorial service for Dave Tomlinson.

NTMWD will meet with Kristen Savant, Paul Sigle and Mike Wynne to work on the ILA between GTUA and NTMWD.

- XXII. Adjourn

Board Member Scott Blackerby made the motion to adjourn. Board Member Stanley Thomas seconded the motion. Board President Brad Morgan declared the meeting adjourned at 12:44 p.m.

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Velma Starks
Recording Secretary

SDB
Secretary-Treasurer