

**GREATER TEXOMA UTILITY AUTHORITY
BOARD MEETING
JANUARY 25, 2021**

IN-PERSON MEETING LOCATION:

GTUA Board Room
5100 Airport Drive
Denison, Texas 75020

OR

REMOTE ACCESS AVAILABLE AT:

Join by computer, tablet or smartphone at the following link:

<https://global.gotomeeting.com/join/680297741>

OR

Join by phone 408-650-3123 with access code: 680-297-741

**NOTICE OF PUBLIC MEETING
OF THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY
Monday, January 25, 2021, 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:
<https://global.gotomeeting.com/join/680297741>

Or

Join by phone 408-650-3123 with access code: 680-297-741

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, January 25, 2021. 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. Administer Oath of Office.
- IV. Consider and act upon Officers for 2021 Calendar Year.
- V. 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.
- VI. * Consider and act upon approval of Minutes December 21, 2020 Meeting.

- VII. * Consider and act upon approval of accrued liabilities for December 2020.
- VIII. Citizens to be Heard.
- IX. Consider and act upon Audited Financial Statements for Fiscal Year Ending September 30, 2020.
- X. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2021 (Gober Municipal Utility District Project)", including the adoption of a resolution approving the issuance thereof and the facilities to be constructed or acquired by the Authority for the benefit of the District.
- XI. Consider and act upon authorization of General Manager to advertise for bids for Gober MUD Water System Improvements Project.
- XII. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Western Municipal Construction of Texas, LLC for the Bear Creek Special Utility District Water Line Project as complete.
- XIII. Consider and act upon Statements of Qualifications for Engineering Services for City of Dorchester Water System Improvements Project.
- XIV. Consider and act upon Statements of Qualifications for Engineering Services for City of Valley View Wastewater System Improvements Project.
- XV. Consider and act upon Statements of Qualifications for Engineering Services for City of Whitewright Wastewater System Improvements Project.
- XVI. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XVII. 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.

ATTACHMENT VI

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

MONDAY, DECEMBER 21, 2020

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

Members Present: Donald Johnston, Matt Brown, Mark Kuneman, Brad Morgan and Ken Brawley

Members Absent: Scott Blackerby, Stanley Thomas, and Anthony Richardson

Staff: Drew Satterwhite, Debi Atkins, Carolyn Bennett, Tasha Hamilton, Nichole Sims, and Velma Starks,

General Counsel: Mike Wynne, Wynne and Smith

Visitors: David Howerton, Plummer Engineering

I. Call to Order

Board President Brad Morgan called the meeting to order at 12:38 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 November 16, 2020 Meeting.

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

General Manager Drew Satterwhite reviewed the liabilities with the Board.

Board Member Mark Kuneman made a motion to approve the consent agenda items. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

VI. Citizens to be Heard.

There were no citizens requesting to address the Board.

VII. Appointment of a committee for the nomination of officers for the 2021 calendar year.

Board President Brad Morgan appointed a committee consisting of Ken Brawley, Donald Johnston, and Brad Morgan.

VIII. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority requesting financial assistance from the Texas Water Development Board, authorizing the filing of an application for assistance, and making certain findings in connection therewith (City of Whitewright WWTP Rehabilitation Project).

General Manager Drew Satterwhite provided background information for the Board. The City of Whitewright requested the Authority's assistance in financing and constructing improvements to the City's wastewater treatment plant. The Authority staff solicited the engineering services on behalf of the City of Whitewright, following the requirements of TWDB Disadvantage Business Enterprise Program. The City of Whitewright Council voted to retain the services of KSA Engineers.

David Perkins, P.E. with KSA Engineers assisted the Authority staff in submitting the required Project Information Form to the TWDB for the CWSRF Program. The PIF was submitted in a manner that demonstrated the City of Whitewright qualifies for loan forgiveness offered to disadvantaged communities. The TWDB has included the City of Whitewright WWTP Rehabilitation Project in the 2021 Amended Intended Use Plan Priority List of Projects. The project is now on the Initially Invited List and is slated to receive 70% in loan forgiveness. With the Board's approval of the resolution requesting financial assistance from the TWDB on behalf of Whitewright WWTP Rehabilitation Project, the Authority staff will be able to move forward when invited to apply for the funding. Board Member Donald Johnston made the motion to approve the Resolution requesting financial assistance from the TWDB on behalf of the City of Whitewright for improvements to their WWTP in an amount not to exceed \$5,810,000. Board member Mark Kuneman seconded the motion. Motion passed unanimously.

IX. Consider and act upon Statements of Qualifications for Engineering Services for City of Bells Wastewater System Improvements Project.

General Manager Drew Satterwhite provided background information for the Board. The Bells City Administrator requested the Authority staff to assist the City of Bells in obtaining funding from the Texas Water Development Board ("TWDB") Clean Water State Revolving Fund ("CWSRF"). The TWDB CWSRF includes federal funds, which necessitates that all services and contracts associated with the projects are solicited in a manner to allow disadvantaged businesses to participate in providing statements of qualifications or proposals for the services or contracts. The City of Bells selected Antero Group (Plummer Engineering is a part of this group) for engineering services on their Wastewater System Improvements Project. Board Member Ken Brawley made the motion to approve the City of Bells selection of Antero Group to provide the engineering services for the City's wastewater projects. Board Member Donald Johnston seconded the motion. Motion passed unanimously.

X. Consider and act upon Statements of Qualifications for Engineering Services for City of Henrietta Wastewater Treatment Plant Project.

General Manager Drew Satterwhite provided background information for the Board. The Henrietta City Administrator requested the Authority staff assist the City in obtaining funding for improvements to the City's wastewater treatment plant. The TWDB CWSRF includes federal funds, which necessitates that all services and contracts associated with the projects are solicited in a manner to allow disadvantaged businesses to participate in providing statements of qualifications or proposals for the services or contracts. The City of Henrietta selected Biggs and Mathews for the engineering services associated with the improvements to the wastewater treatment plant. Board Member Mark Kuneman made the motion to approve the City of Henrietta's selection of Biggs and Mathews. Board Member Donald Johnston seconded the motion. Motion passed unanimously.

XI. Consider and act upon the CGMA Policy Statement for Water Rate Charges.

General Manager Drew Satterwhite provided background information to the Board. Now that the NTMWD line is in the area, the CGMA system will be able to tie directly into NTMWD's transmission system and eliminate the pass-through charge from McKinney. The contract between NTMWD and the Authority is void following the connection to their system. This necessitated a new contract between NTMWD and the Authority which was approved at the February 2020 meeting. As a result of the Authority having a new contract with NTMWD, the Authority entered into new contracts with all of the CGMA Cities in order to make sure the Authority is able to satisfy the new contract with NTMWD. This was approved at the May 2019 meeting. As a part of the new provisions in the new contract, mechanisms were set up to begin funding different components of the system with a rate rather than charging as expenses are incurred. The four cities (Melissa, Anna, Van Alstyne and Howe) approved this at a November 2020 meeting. Board Member Donald Johnston made the motion to authorize the execution of the CGMA Policy Statement for Water Rate Charges. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

XII. Consider and act upon authorizing the execution of Change Order No. 3 for the City of Gunter WWTP Replacement Project with Patterson Professional Services.

General Manger Drew Satterwhite provided background information to the Board. The Authority assisted the City of Gunter in obtaining funding for the construction of a new Wastewater Treatment Plant to meet the requirements of TCEQ. 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. 2 resulted in an increase of \$48,600 and consisted of 1) moving the main electric service from over the generator to 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 No. 3 would result in an increase of \$34,500.00 and consists of 1) tapping the last manhole before the lift station 8' below the surface with an 8" PVC line that is ran to the pond and pour a 4'X4' Square around the end of the pipe allowing sewage to flow into the pond if the lift station fails, 2) building a structure with steel piers and a 40' long walkway with safety rails over the pond, 3) suspending a 2" steel line (force main) running back to the lift station with a small pump to bring water back into the plant

slowly. Board Member Donald Johnston made the motion contingent upon the City of Gunter's approval to approve Change Order No. 3 to the contract with Patterson Professional Services in the amount of \$34,500.00 resulting in a revised contract amount of \$1,911,197.50. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

XIII. Discussion and possible action of changing January Meeting date due to Martin Luther King Jr. Day.

The Board discussed changing the January meeting date due to Martin Luther King Jr. Day. January 25, 2021 will be the next meeting. Calendar invite will be sent to board.

XIV. Consider and act upon Resolution of Appreciation for Mark Kuneman including presentation of plaque.

Board President Brad Morgan recognized and expressed appreciation to Mark Kuneman for his 18 years and 10 months service on the GTUA Board. Board Member Mark Kuneman was presented a plaque for his service. Board Member Donald Johnston made the motion to approve the Resolution of Appreciation for Mark Kuneman and presentation of the plaque. Board Member Ken Brawley seconded the motion. Motion passed unanimously

XV. Presentation of plaque to Carolyn Bennett honoring her service to the Authority of over 33 years.

Board President Brad Morgan recognized Carolyn Bennett for 33 years plus of service. General Manager Drew Satterwhite expressed appreciation to Carolyn for her service to GTUA. Rather than giving her a plaque, she was given an engraved jewelry box.

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

General Manager Drew Satterwhite provided an update to the Board.

XVII. Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Mark Kuneman seconded the motion. Motion passed unanimously. Board President Brad Morgan declared the meeting adjourned at 1:08 p.m.

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Recording Secretary

Secretary-Treasurer

ATTACHMENT VII

RESOLUTION NO. _____

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

The following liabilities are hereby presented for payment:

	CURRENT	PRIOR MONTH	PRIOR YEAR
GENERAL:			
<u>Dues and Subscriptions</u>			
American Express (TWCA renewal)	715.00		
Herald Democrat (Renewal for 2021)	101.80		
Red River Valley Associates (Annual dues)	250.00		
<u>Equipment</u>			
American Express (New computer and docking station for DS)	1,619.23		
<u>Fuel and Reimbursements for Mileage</u>			
Theda Anderson (Reimbursement for mileage)	7.59		
Tasha Hamilton (Reimbursement for mileage)	11.25		
Velma Starks (Reimbursement for mileage)	18.14		
ExxonMobil (Fuel - operations vehicles)	295.70		
Drew Satterwhite (Fuel)	36.00		
Shell Fleet (Fuel - operations vehicles)	484.15		
Valero Fleet (Fuel - operations vehicles)	262.18		
<u>Insurance</u>			
Drew Satterwhite (2017 Ford F150)	86.25		
TWCA Risk Management (Workers' compensation insurance)	848.00		
<u>Leases/Rental Fees</u>			
Pitney-Bowes (Mailing system)	105.00		
North Texas Regional Airport (Lease - administrative offices)	2,266.08		
<u>Legal Fees</u>			
Wynne & Smith, LLC (Agenda, Board Meeting)	650.00		
<u>Maintenance Agreements</u>			
Nova Tech (Konika-Minolta copier)	254.00		
<u>Meetings and Conferences</u>			
Feast on This (BOD Lunches, for November and December)	390.00		
<u>Miscellaneous</u>			
Awards Unlimited (Dedication Award for Mike Kuneman)	100.00		
Awards Unlimited (Retirement gift for Carolyn Bennett 33 years of Service)	141.00		
<u>Professional Services</u>			
Final Details (Cleaning Service)	585.00		
Orkin Franchise 926 (Preventitive Pest Control)	135.31		
<u>Repair & Maintenance - Administrative and Operations Vehicles</u>			
Whistlestop Car Spa & Lube (Oil change, and Truck wash. F150 2014 (AM))	72.66		
<u>Supplies</u>			
American Express (General Office Supplies)	339.14		
American Express (Field Supplies)	317.95		
Bank of Texas Visa (General Office Supplies)	15.93		
Exxon/Mobil (Field supplies - ice)	8.60		
Hillierby Printing (Shipping labels and envelopes)	249.54		
<u>Utilities</u>			

	CURRENT	PRIOR MONTH	PRIOR YEAR
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		
Drew Satterwhite (Reimbursement for cell phone expense)	25.00		
Sparklight (Internet)	129.44		
AT & T Wireless (cell phone)	78.08		
City of Denison (Water)	216.85		
City of Sherman (Trash services)	122.00		
8x8, Inc.(phone lines - local & long distance)	187.27		
MP2 Energy Texas LLC - (Electric)	286.91		
ATMOS Energy	230.41		
TOTAL:	\$ 11,716.44	\$ 8,709.33	\$ -
SOLID WASTE:			
<u>Utilities</u>			
Grayson-Collin Electric	163.58		
Starr Water Supply (Online bill did not have meter 133. Acct up to date)	80.30		
TOTAL:	\$ 243.88	\$ 291.06	\$ -
WASTEWATER:			
<u>Construction Contracts</u>			
Lynn Vessels (Sherman 2020 - WWTP Storm Wtr Mgmt project. Pay App #3)	83,662.44		
Lynn Vessels (Sherman 2020 - WWTP Storm Wtr Mgmt project. Pay App #4)	263,270.57		
Patterson Professional (Gunter 2018 - WWTP Replacement Proj. Pay App #17)	176,236.40		
Red River Construction (Kaufman 2019 - WWTP Improvements Pay App #3)	144,854.83		
Red River Construction (Kaufman 2019 - WWTP Improvements Pay App #4)	188,997.16		
<u>Engineering Fees</u>			
Freeman-Millican (Sherman 2017 - WWTP Storm Water Mgmt. 25% Const. Admin. Complete)	4,345.00		
Freeman-Millican (Sherman 2020 - WWTP Strm. Wtr. Mgmt. 60% Prelim design & Surveying Comp)	4,300.00		
Freeman-Millican (Sherman 2019 - Rosedale Sewer Replace. 60% Prelim Design Complete)	15,400.00		
Perkins Engineering (Sherman 2019 - Post Oak WWTP aeration service April-August 2020)	35,665.02		
Plummer (Pottsboro 2012 - WWTP services through Jan 2021. 40.29% detailed design complete)	1,875.98		
Plummer (Pottsboro 2012 - WWTP 98% TPDES renewal & minor Admin. Through Nov 2020)	488.46		
<u>Miscellaneous</u>			
Gober MUD (Closing Accounts)	8,878.39		
TOTAL:	\$ 927,974.25	\$ 422,260.87	\$ -
WATER:			
<u>Construction Costs</u>			
Associated Construction (Princeton 2018 - Forest Grove Pump St. Improvements Pay App# 14)	700,574.99		
Associated Construction (Princeton 2018 - Forest Grove Pump St. Improvements Pay App# 15)	551,557.61		
City of Princeton 2018 - Forest Grove Pump Station construction phase for September)	2,898.15		
City of Princeton 2018 - Forest Grove Pump Station construction phase for October)	5,632.50		
Dickerson Construction (CGMA - Bloomfield Pump Station project. Pay App #2)	413,413.21		
Fugro USA (Princeton 2018 - October Inspection Fees for Forest Grove Pump St.)	130.00		
Fugro USA (Princeton 2018 - Inspection Fees for Forest Grove Pump St.)	855.00		
Legion (Gunter 2018 - Water System Improvements Pay App # 10)	380,414.20		
Patterson Professional (Paradise 2018 - Waterline Extnesion Pay App #6)	174,895.00		
<u>Engineering Fees</u>			
Freeman-Millican (CGMA - Regional Water Study)	7,052.50		
<u>Groundwater</u>			
8x8, Inc. (NTGCD - 800 line, local & long distance)	187.27		
8x8, Inc. (RRGCD - 800 line, local & long distance)	187.27		
American Express (NTGCD - Invoiced A/R, Lubricant for truck bed)	129.53		
American Express (RRGCD - Invoiced A/R application)	106.60		

	CURRENT	PRIOR MONTH	PRIOR YEAR
AT & T Mobility (NTGCD - W. Parkman - cell phone)	75.05		
Allen Burks (RRGCD - cell phone reimbursement)	25.00		
Bank of Texas Visa (RRGCD - Kathleen's Kitchen BOD)	181.62		
ESRI (NTGCD - Annual renewal 3/10/01-3/9/02 software research database for well plotting)	200.00		
ESRI (RRGCD - Annual renewal 3/10/01-3/9/02 software research database for well plotting)	200.00		
Exxon/Mobil (NTGCD - Fuel, W. Parkman)	66.10		
Paul Sigle (NTGCD - cell phone reimbursement & monitor stand)	12.50		
Paul Sigle (RRGCD - cell phone reimbursement & monitor stand)	12.50		
Shell Fleet (NTGCD - Fuel, W. Parkman)	126.74		
Shell Fleet (RRGCD - Fuel, A. Burks)	38.16		
Tasha Hamilton (NTGCD - Mileage, & postage to mail award to Ryan Henderson)	19.50		
Tasha Hamilton (RRGCD - Mileage to pick up BOD lunches)	11.25		
Velma Starks (NTGCD - mileage reimbursement)	4.53		
Velma Starks (RRGCD - mileage reimbursement)	13.88		

Miscellaneous

BLX Group (Tom Bean 2015 - Revenue Bond opinion letter for period ending 12/10/20)	250.00		
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Paying Agent Fees

Bank of Texas Trust (Howe 2002 - GRETEUTIL032 1/1/21)	200.00		
Bank of Texas Trust (Tom Bean 2015 - GTUAEBEAN15 1/1/21)	300.00		
Bank of Texas Trust (Tom Bean 2017 - GTUABEAN17 1/1/21)	300.00		

CGMA Repair & Maintenance

City of Denison Lab (CGMA - Water Tests for Bloomdale Pump Station)	42.00		
Kemp Lawn Maintenance (CGMA - Bloomdale Pump Station)	380.83		
Richard Logic Controls (CGMA - Melissa elevated tank fill flow meter 8")	5,161.75		

Supplies

Lowe's (CGMA - misc. parts for Bloomdale Pump Station)	210.62		
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CGMA Utilities

AT & T Mobility (CGMA emergency back up lines)	112.46		
AT & T U-Verse (Bloomdale Pump Station)	105.10		
City of McKinney (Pass Through Charges)	30,897.47		
North Texas Municipal Water District (Water Usage, November)	228,980.00		
MP2Energy Texas LLC (Bloomdale Pump Station)	8,107.88		

TOTAL: \$ 2,514,068.77 \$ 808,828.32 \$ 1,447,115.43

GRAND TOTAL: \$ 3,454,003.34 \$ 1,240,089.58 \$ 1,725,578.64

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 IX



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: January 11, 2021

SUBJECT: AGENDA ITEM NO. IX

CONSIDER AND ACT UPON AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

ISSUE

Consider and act upon audit for fiscal year ending September 30, 2020

BACKGROUND

Each year the Authority Board of Directors engages the services of an independent auditing firm to perform an audit of the Authority's financial resources. This year the audit is being provided by Hankins, Eastup, Deaton, Tonn & Seay. The auditors performed their field work at the Authority offices over the past three (3) months and are now prepared to present their findings to the Board.

CONSIDERATIONS

The statute requires that the Authority provide copies of its audit to various public agencies within 135 days of the end of its fiscal year which is February 12, 2021. In order for this to take place, it is necessary for the Board to review the audit at the January meeting.

The Authority's Finance Officer met with Carl Deaton, Lead Auditor, to review the findings of the audit. Mr. Deaton will be present at the meeting to present the audit findings.

STAFF RECOMMENDATIONS

The staff recommends the Board of Directors, after hearing from the auditors, consider adopting the audit and authorize the dissemination to all agencies requiring a copy to be filed.

ATTACHMENTS

Digital copies of the Audit will be provided to the Board via-email prior to the meeting. Hard copies will be available at the meeting and can also be delivered to the Board Members upon request.

PREPARED AND SUBMITTED BY:

Drew Satterwhite, P.E., General Manager

RECOMMENDED BY:

Debi Atkins, Finance Officer

ATTACHMENT X



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: January 20, 2021

SUBJECT: AGENDA ITEM NO. X

CONSIDER ALL MATTERS INCIDENT AND RELATED TO THE ISSUANCE AND SALE OF "GREATER TEXOMA UTILITY AUTHORITY CONTRACT REVENUE BONDS, SERIES 2021 (GOBER MUNICIPAL UTILITY DISTRICT PROJECT)", INCLUDING THE ADOPTION OF A RESOLUTION APPROVING THE ISSUANCE THEREOF AND THE FACILITIES TO BE CONSTRUCTED OR ACQUIRED BY THE AUTHORITY FOR THE BENEFIT OF THE DISTRICT.

ISSUE

Consider and act upon bond resolution for Gober Municipal Utility District (MUD) Water System Improvements Project.

BACKGROUND

The Gober MUD Board President, Jan Johnson, contacted the Authority General Manager requesting assistance in obtaining funding for improvements to the District's water system. These improvements include construction of new water lines, electrical work, new generator and a ground storage tank liner.

The Texas Water Development Board (TWDB) Drinking Water State Revolving Fund (DWSRF) was selected as the funding source for these improvements. The DWSRF program offers below-market interest rates and is often the best source for funding projects of this nature.

In August of 2020, the Board of Directors approved a resolution authorizing an application for financial assistance with the Texas Water Development Board in the amount of \$830,000.

In November 2020, the Board and Gober MUD Board approved a Water and Sewer Services contract which establishes the relationship between us that enables the upcoming debt issuance.

CONSIDERATIONS

In order to proceed with the Bond issuance, the Authority and Gober MUD need to adopt a resolution authorizing the issuance. The Gober MUD Board of Directors is set to consider this at their January 28, 2021 meeting.

The interest rate we received was 0.658% for the \$830,000 on a 30-year term. The TWDB estimates Gober MUD could save approximately \$219,000 over the life of the loan by using the Drinking Water State Revolving Fund.

Kristen Savant, the Authority's Bond Counsel, will be available at the meeting to assist with any questions the Board may have.

STAFF RECOMMENDATIONS

Staff recommends that the Board of Directors approve the Gober MUD Bond Resolution.

ATTACHED

Debt Service Schedule



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

PAGE 2

PREPARED AND SUBMITTED BY:

A handwritten signature in black ink, appearing to read "D. Satterwhite", is written over a horizontal line.

Drew Satterwhite, P.E., General Manager

Greater Texoma Utility Authority

\$830,000 Contract Revenue Bonds, Series 2021

(Gober Municipal Utility District Project)

TWDB-DWSRF (Equivalency) and March 2, 2021 Closing

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/02/2021	-	-	-	-	-
06/01/2021	-	-	1,000.51	1,000.51	-
09/30/2021	-	-	-	-	1,000.51
12/01/2021	-	-	2,023.50	2,023.50	-
06/01/2022	25,000.00	-	2,023.50	27,023.50	-
09/30/2022	-	-	-	-	29,047.00
12/01/2022	-	-	2,023.50	2,023.50	-
06/01/2023	25,000.00	-	2,023.50	27,023.50	-
09/30/2023	-	-	-	-	29,047.00
12/01/2023	-	-	2,023.50	2,023.50	-
06/01/2024	25,000.00	-	2,023.50	27,023.50	-
09/30/2024	-	-	-	-	29,047.00
12/01/2024	-	-	2,023.50	2,023.50	-
06/01/2025	25,000.00	-	2,023.50	27,023.50	-
09/30/2025	-	-	-	-	29,047.00
12/01/2025	-	-	2,023.50	2,023.50	-
06/01/2026	25,000.00	-	2,023.50	27,023.50	-
09/30/2026	-	-	-	-	29,047.00
12/01/2026	-	-	2,023.50	2,023.50	-
06/01/2027	25,000.00	-	2,023.50	27,023.50	-
09/30/2027	-	-	-	-	29,047.00
12/01/2027	-	-	2,023.50	2,023.50	-
06/01/2028	25,000.00	-	2,023.50	27,023.50	-
09/30/2028	-	-	-	-	29,047.00
12/01/2028	-	-	2,023.50	2,023.50	-
06/01/2029	25,000.00	-	2,023.50	27,023.50	-
09/30/2029	-	-	-	-	29,047.00
12/01/2029	-	-	2,023.50	2,023.50	-
06/01/2030	25,000.00	0.050%	2,023.50	27,023.50	-
09/30/2030	-	-	-	-	29,047.00
12/01/2030	-	-	2,017.25	2,017.25	-
06/01/2031	25,000.00	0.160%	2,017.25	27,017.25	-
09/30/2031	-	-	-	-	29,034.50
12/01/2031	-	-	1,997.25	1,997.25	-
06/01/2032	25,000.00	0.260%	1,997.25	26,997.25	-
09/30/2032	-	-	-	-	28,994.50
12/01/2032	-	-	1,964.75	1,964.75	-
06/01/2033	25,000.00	0.330%	1,964.75	26,964.75	-
09/30/2033	-	-	-	-	28,929.50
12/01/2033	-	-	1,923.50	1,923.50	-

Final Interest Rates Provided by the TWDB as of 1/15/21

Greater Texoma Utility Authority

\$830,000 Contract Revenue Bonds, Series 2021

(Gober Municipal Utility District Project)

TWDB-DWSRF (Equivalency) and March 2, 2021 Closing

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2034	25,000.00	0.410%	1,923.50	26,923.50	-
09/30/2034	-	-	-	-	28,847.00
12/01/2034	-	-	1,872.25	1,872.25	-
06/01/2035	25,000.00	0.470%	1,872.25	26,872.25	-
09/30/2035	-	-	-	-	28,744.50
12/01/2035	-	-	1,813.50	1,813.50	-
06/01/2036	30,000.00	0.510%	1,813.50	31,813.50	-
09/30/2036	-	-	-	-	33,627.00
12/01/2036	-	-	1,737.00	1,737.00	-
06/01/2037	30,000.00	0.550%	1,737.00	31,737.00	-
09/30/2037	-	-	-	-	33,474.00
12/01/2037	-	-	1,654.50	1,654.50	-
06/01/2038	30,000.00	0.590%	1,654.50	31,654.50	-
09/30/2038	-	-	-	-	33,309.00
12/01/2038	-	-	1,566.00	1,566.00	-
06/01/2039	30,000.00	0.630%	1,566.00	31,566.00	-
09/30/2039	-	-	-	-	33,132.00
12/01/2039	-	-	1,471.50	1,471.50	-
06/01/2040	30,000.00	0.670%	1,471.50	31,471.50	-
09/30/2040	-	-	-	-	32,943.00
12/01/2040	-	-	1,371.00	1,371.00	-
06/01/2041	30,000.00	0.710%	1,371.00	31,371.00	-
09/30/2041	-	-	-	-	32,742.00
12/01/2041	-	-	1,264.50	1,264.50	-
06/01/2042	30,000.00	0.750%	1,264.50	31,264.50	-
09/30/2042	-	-	-	-	32,529.00
12/01/2042	-	-	1,152.00	1,152.00	-
06/01/2043	30,000.00	0.780%	1,152.00	31,152.00	-
09/30/2043	-	-	-	-	32,304.00
12/01/2043	-	-	1,035.00	1,035.00	-
06/01/2044	30,000.00	0.810%	1,035.00	31,035.00	-
09/30/2044	-	-	-	-	32,070.00
12/01/2044	-	-	913.50	913.50	-
06/01/2045	30,000.00	0.840%	913.50	30,913.50	-
09/30/2045	-	-	-	-	31,827.00
12/01/2045	-	-	787.50	787.50	-
06/01/2046	30,000.00	0.850%	787.50	30,787.50	-
09/30/2046	-	-	-	-	31,575.00
12/01/2046	-	-	660.00	660.00	-
06/01/2047	30,000.00	0.860%	660.00	30,660.00	-

2021 \$830 rev (1/19) fina | SINGLE PURPOSE | 1/19/2021 | 5:07 PM

Final Interest Rates Provided by the TWDB as of 1/15/21

Greater Texoma Utility Authority

\$830,000 Contract Revenue Bonds, Series 2021

(Gober Municipal Utility District Project)

TWDB-DWSRF (Equivalency) and March 2, 2021 Closing

Debt Service Schedule

Part 3 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2047	-	-	-	-	31,320.00
12/01/2047	-	-	531.00	531.00	-
06/01/2048	30,000.00	0.870%	531.00	30,531.00	-
09/30/2048	-	-	-	-	31,062.00
12/01/2048	-	-	400.50	400.50	-
06/01/2049	30,000.00	0.880%	400.50	30,400.50	-
09/30/2049	-	-	-	-	30,801.00
12/01/2049	-	-	268.50	268.50	-
06/01/2050	30,000.00	0.890%	268.50	30,268.50	-
09/30/2050	-	-	-	-	30,537.00
12/01/2050	-	-	135.00	135.00	-
06/01/2051	30,000.00	0.900%	135.00	30,135.00	-
09/30/2051	-	-	-	-	30,270.00
Total	\$830,000.00	-	\$90,495.51	\$920,495.51	-

Yield Statistics

Bond Year Dollars	\$13,630.19
Average Life	16.422 Years
Average Coupon	0.6639341%
DV01	1,264.95
Net Interest Cost (NIC)	0.6639341%
True Interest Cost (TIC)	0.6580409%
Bond Yield for Arbitrage Purposes	0.6580409%
All Inclusive Cost (AIC)	0.7865786%

IRS Form 8038

Net Interest Cost	0.6639341%
Weighted Average Maturity	16.422 Years

ATTACHMENT XI



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: January 15, 2021

SUBJECT: AGENDA ITEM NO. XI

**CONSIDER AND ACT UPON AUTHORIZATION OF GENERAL MANAGER TO ADVERTISE FOR BIDS FOR GOBER
WATER SYSTEM IMPROVEMENTS PROJECT**

ISSUE

Authorization for General Manager to advertise for bids for projects funded by the GTUA/Gober Bond Series 2020.

BACKGROUND

The previous agenda item discussed funding for the Gober water projects funded by this bond issue.

OPTIONS/ALTERNATIVES

In the past the Board has customarily authorized the General Manager to proceed with advertising projects as soon as the engineering plans and specifications are complete.

CONSIDERATIONS

Authorizing the General Manager to advertise as soon as plans and specifications are complete will improve the efficiency of the process to complete the project.

STAFF RECOMMENDATIONS

The staff recommends that the Board approve the General Manager to advertise for bids on any projects that are to be funded by the GTUA/Gober Bonds.

PREPARED AND SUBMITTED BY:

Drew Satterwhite, P.E., General Manager

ATTACHMENT XII



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: January 18, 2021

SUBJECT: AGENDA ITEM NO. XII

CONSIDER AND ACT UPON A RESOLUTION BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH WESTERN MUNICIPAL CONSTRUCTION, LLC FOR THE BEAR CREEK SPECIAL UTILITY DISTRICT WATER LINE PROJECT AS COMPLETE

ISSUE

Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Western Municipal Construction of Texas for the Bear Creek Special Utility District ("SUD") water line project as complete.

BACKGROUND

In 2018, the Bear Creek SUD approached the Authority to discuss the process of utilizing the Authority for financing water infrastructure projects. The Bear Creek SUD is planning to construct 1) a new ground storage tank and pump station to replace the existing facilities which are outdated and undersized, and 2) 6,974' and 1,537' of 12" and 16" pipeline to connect the new pump station to the system.

At the December 2018 meeting, the Board approved a bond issuance through the Texas Water Development Board's ("TWDB") Drinking Water State Revolving Fund ("DWSRF") for the Bear Creek SUD water system improvement projects in the amount of \$7,490,000. This was a 30-year bond series that had a 2.39% interest rate. The TWDB estimated that by utilizing this program, the Bear Creek SUD would save approximately \$1,802,000 over the life of the loan.

At the October 2019 meeting, the Board authorized award of contract to Western Municipal Construction of Texas in the amount of \$994,870.00. This project includes furnishing all labor, materials, and equipment for the installation of 6,974' of 12" water line, and 1,537' of 16" water line, and all associated appurtenances and connections to existing water line along S.H. 78 in Lavon, TX.

There was one Change Order on this project. While the contractor was installing the 12" water line, they encountered a 60" Corrugated Metal Pipe Culvert that was not shown on the plans that crossed the easement perpendicular to the proposed water line. The contractor had to back up and lower the line and hand dig to cross below the culvert. In order to not stop the project, the contractor was directed by BCSUD inspector to proceed with the line and told that a Change Order would follow. Change Order No. 1 was an increase of \$14,723.39 resulting in a revised contract amount of \$1,009,593.39 as well as an additional 5 days of construction time.

CONSIDERATIONS

This project was substantially complete on August 1, 2020. Following an inspection with the TWDB, the contractor was given a punch list of minor items to get completed prior to final payment.

The punch list is now complete. We are awaiting some amendments to the current close out documents to clarify when the Warranty Bond starts.



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

PAGE 2

STAFF RECOMMENDATIONS

The staff recommends authorizing close out of this project contingent upon the receipt of clarified closeout documents and Bear Creek SUD's approval.

ATTACHMENTS

Closeout Resolution

Closeout Documents

PREPARED AND SUBMITTED BY:

A handwritten signature in black ink, appearing to read "D. Satterwhite", is written over a horizontal line.

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 WESTERN MUNICIPAL CONSTRUCTION, LLC AS COMPLETE FOR THE BEAR CREEK SUD WATER LINE PROJECT

WHEREAS, the Greater Texoma Utility Authority has entered into a Contract for Water Supply and Sewer Service with the Bear Creek SUD; and

WHEREAS, the Greater Texoma Utility Authority has entered into a contract with Western Municipal Construction, LLC for the Bear Creek SUD Water Line Project; and

WHEREAS, representatives of the Texas Water Development Board, the Bear Creek SUD and the project engineer have inspected the Bear Creek SUD Water Line 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 Western Municipal Construction, LLC as complete.

Upon motion by _____, seconded by _____, the foregoing Resolution was passed and approved on this _____ day of _____ 2021 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



Project: SH 78 16-inch and 12-inch Water Lines
Location: Lavon, TX
Owner: Greater Texoma Utility Authority on behalf of Bear Creek Special Utility District
Engineer: Kimley Horn

Please accept this notification that the warranty period for the GTUA/Bear Creek SUD – SH 78 16-inch and 12-inch Water Lines project begins October 21, 2020 (date of final completion) and continues for a period of two (2) years. Please see the attached warranty bond.

Thank you,

A handwritten signature in blue ink, appearing to read 'Jason Langford'.

Jason Langford
Senior Project Manager
Western Municipal Construction of Texas, Inc.



Project: SH 78 16-inch and 12-inch Water Lines

Location: Lavon, TX

Owner: Greater Texoma Utility Authority on behalf of Bear Creek Special Utility District

January 12, 2021

In reference to the GTUA/Bear Creek SUD – SH 78 16-inch and 12-inch Water Lines project, this letter is to confirm that there are no further change orders on the project. The final contract amount is \$1,009,593.39 which includes approved Change Order No. 01 dated 06/11/2020.

Thank you,

A handwritten signature in blue ink, appearing to read 'J. Langford'.

Jason Langford
Senior Project Manager
Western Municipal Construction of Texas, Inc.
Cell: (214) 422-0272

AFFIDAVIT OF BILLS PAID BY CONTRACTOR

The undersigned (Contractor), having furnished materials and/or performed labor in connection with the construction (the Project) of certain improvements located at

Bear Creek SUD, LAVON, TEXAS (Property), does hereby certify as follows:

Contractor represents, warrants, and certifies that all bills owed by the Contractor for materials furnished and labor performed in connection with the Work have been fully paid and satisfied. If for any reason a lien or liens are filed for materials or labor against the Property by virtue of the Contractor's participation in the Project by any person claiming by, through, or under the Contractor, then Contractor will immediately obtain a settlement of such lien or liens and obtain and furnish to the owners of the Property a release thereof. Contractor shall indemnify such owners and their respective heirs, successors and assigns from any such bill or liens and from all costs and expenses, including attorney's fees, incurred in discharging any such bills or removing such liens.

Executed: January 14, 2021.

Western Municipal Construction of Texas, LLC

By: [Signature]

Robert Layne

Title: Operations Manager

Subscribed and sworn before me under my official seal of office this 14th day of

January, 2021.

[Signature]
Notary Public





January 18, 2021

Camille Reagan
General Manager, Bear Creek Special Utility District
16881 Co. Road 541
Lavon, TX 75166

RE: *SH 78 16" & 12" Water Lines – TWDB Project No. 12892*

Mrs. Reagan,

This letter certifies that Western Municipal Contractors has completed the work on the SH 78 16" & 12" Water Lines project in accordance with the TWDB's approved plans and specifications signed and sealed for construction on 8/12/2019 by Todd Strouse, P.E.

Sincerely,



Todd Strouse, P.E.

Project Manager

WARRANTY BOND

Bond # MNT9321870

<p>Contractor</p> <p>Name: Western Municipal Construction of Texas, LLC Address (principal place of business): 3630 FM 2181, Ste 114 Hickory Creek, TX 75065</p>	<p>Surety</p> <p>Name: Colonial American Casualty and Surety Company Address (principal place of business): 1299 Zurich Way, 5th Floor Schaumburg, IL 60196</p>
<p>Owner</p> <p>Name: Greater Texoma Utility Authority on behalf of Bear Creek Special Utility District Address (principal place of business): 16881 Co. Road 541 Lavon, TX 75166</p>	<p>Construction Contract</p> <p>Description (name and location): SH 78 16-INCH AND 12-INCH WATER LINES Lavon, TX</p> <p>Contract Price: \$994,870.00 Effective Date of Contract: Contract's Date of Substantial Completion: August 1, 2020</p>
<p>Bond</p> <p>Bond Amount: <u> \$994,870.00 </u> Bond Period: Commencing upon Final Completion and continuing until two years after Final Completion.</p> <p>Date of Bond: _____</p> <p>Modifications to this Bond form: <input checked="" type="checkbox"/> None <input type="checkbox"/> See Paragraph 9</p>	
<p>Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth herein, do each cause this Warranty Bond to be duly executed by an authorized officer, agent, or representative.</p>	
<p>Contractor as Principal</p> <p>Western Municipal Construction of Texas, LLC <small>(Full formal name of Contractor)</small></p> <p>By: _____ <small>(Signature)</small></p> <p>Name: <u> Jock clause </u> <small>(Printed or typed)</small></p> <p>Title: <u> Managing Member </u></p> <p>Witness: Attest: <u> Corinna German </u> <small>(Signature)</small></p> <p>Name: <u> Corinna German </u> <small>(Printed or typed)</small></p> <p>Title: <u> Witness </u></p>	<p>Surety</p> <p>Colonial American Casualty and Surety Company <small>(Full formal name of Surety) (corporate seal)</small></p> <p>By: _____ <small>(Signature) (Attach Power of Attorney)</small></p> <p>Name: <u> Naomi Gerber </u> <small>(Printed or typed)</small></p> <p>Title: <u> Attorney in Fact </u></p> <p>Attest: <u> Allan Hultgren </u> <small>(Signature)</small></p> <p>Name: <u> Allan Hultgren </u> <small>Witness (Printed or typed)</small></p> <p>Title: _____</p>
<p><small>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</small></p>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract's Correction Period Obligations. The Construction Contract is incorporated herein by reference.
2. If the Contractor performs the Correction Period Obligations, the Surety and the Contractor shall have no obligation under this Warranty Bond.
3. If Owner gives written notice to Contractor and Surety during the Bond Period of Contractor's obligation under the Correction Period Obligations, and Contractor does not fulfill such obligation, then Surety shall be responsible for fulfillment of such Correction Period Obligations. Surety shall either fulfill the Correction Period Obligations itself, through its agents or contractors, or, in the alternative, Surety may waive the right to fulfill the Correction Period Obligations itself, and reimburse the Owner for all resulting costs incurred by Owner in performing Contractor's Correction Period Obligations, including but not limited to correction, removal, replacement, and repair costs.
4. The Surety's liability is limited to the amount of this Warranty Bond. Renewal or continuation of the Warranty Bond will not modify such amount, unless expressly agreed to by Surety in writing.
5. The Surety shall have no liability under this Warranty Bond for obligations of the Contractor that are unrelated to the Construction Contract. No right of action will accrue on this Warranty Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
6. Any proceeding, legal or equitable, under this Warranty Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and must be instituted within two years after the Surety refuses or fails to perform its obligations under this Warranty Bond.
7. Written notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown in this Warranty Bond.
8. Definitions
 - 8.1. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page of this Warranty Bond, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 8.2. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
 - 8.3. *Correction Period Obligations*—The duties, responsibilities, commitments, and obligations of the Contractor with respect to correction or replacement of defective Work, as set forth in the Construction Contract's Correction Period clause, EJCDC® C-700, Standard General Conditions of the Construction Contract (2018), Paragraph 15.08, as duly modified.
 - 8.4. *Substantial Completion*—As defined in the Construction Contract.
 - 8.5. *Work*—As defined in the Construction Contract.
 - 8.6. *Final Completion*—As defined in the Construction Contract.
9. Modifications to this Bond are as follows:

Bond No. MNT9321870

Obligee Texoma Utility Auth. for Bear Creek Special Utility Dist.

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Naomi Gerber, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 22nd day of February, A.D. 2019.



**ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 22nd day of February, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Secretary of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this _____ day of _____, _____.



Brian M. Hodges

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

ATTACHMENT XIII



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: January 18, 2021

SUBJECT: AGENDA ITEM NO. XIII

CONSIDER AND ACT UPON STATEMENTS OF QUALIFICATIONS FOR ENGINEERING SERVICES FOR THE CITY OF DORCHESTER WATER SYSTEM IMPROVEMENTS PROJECT

ISSUE

Consider and act upon Statements of Qualifications for Engineering Services for City of Dorchester Water System Improvements Project.

BACKGROUND

The City of Dorchester has requested assistance in obtaining funding for improvements to the District's water system. These improvements include construction of new water well, pump station, ground storage and water lines, appurtenances and other water system projects as funds allow.

The Texas Water Development Board ("TWDB") Drinking Water State Revolving Fund ("DWSRF") was selected as the funding source for these improvements. The DWSRF program offers below-market interest rates and is often the best source for funding projects of this nature.

The required Project Information Form (PIF) has been forwarded to the TWDB for consideration. Once the comment period has expired on the PIF, the TWDB will invite the Authority to apply for the funds.

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 City of Dorchester for this project.

CONSIDERATIONS

One (1) engineering firm, Biggs & Mathews, Inc. provided Statement of Qualifications for the City of Dorchester Water System Improvements Project. At their January 5, 2021 meeting, the Dorchester Council selected Biggs & Mathews, Inc.

The Authority has prior experience with Biggs & Mathews and is of the opinion that they are well qualified to perform engineering services on this project.

STAFF RECOMMENDATIONS

Staff recommends that the Board of Directors confirm the City of Dorchester's selection of Biggs & Mathews, Inc.

ATTACHED

SOQs are posted in the Google Drive link which will be emailed to the Board.



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

PAGE 2

PREPARED AND SUBMITTED BY:

A handwritten signature in black ink, appearing to read "D. Satterwhite", is written over a horizontal line.

Drew Satterwhite, P.E., General Manager

ATTACHMENT XIV



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: January 18, 2021

SUBJECT: AGENDA ITEM NO. XIV

CONSIDER AND ACT UPON STATEMENTS OF QUALIFICATIONS FOR ENGINEERING SERVICES FOR THE CITY OF VALLEY VIEW WASTEWATER SYSTEM IMPROVEMENTS PROJECT.

ISSUE

Consider and act upon qualifications for engineering services for the City of Valley View Wastewater System Improvements Project.

BACKGROUND

The City of Valley View requested the Authority staff assist the City of Valley View in obtaining funding from the Texas Water Development Board ("TWDB") Clean Water State Revolving Fund ("CWSRF"). They have a wastewater plant that needs to be upgraded as well as some inflow and infiltration issues in their collection system. These issues need to be looked at as a whole and we believe that there needs to be preliminary engineering performed to dive further into these issues in order for the City to select the appropriate path forward on capital improvements.

The CWSRF program requires that engineering services be solicited following the Disadvantaged Business Enterprise requirements. The Authority staff solicited engineering services on behalf of the City of Valley View for this project.

The Authority staff assisted the City in obtaining Statements of Qualifications ("SOQS") for the engineering services associated with the projects. Two (2) SOQs were received pursuant to the solicitation for these services from KSA and KJE. The qualification statements were provided to the City of Valley View.

CONSIDERATIONS

At their November 2020 Council meeting, the City of Valley View selected KJE for engineering services on their Wastewater System Improvements Project.

The Authority staff has no prior experience with KJE, but based upon their SOQ and conversations with the Principal of their firm we believe they have the qualifications to meet the City's needs for this project.

STAFF RECOMMENDATIONS

Staff recommends the Board confirm the City of Valley View's selection of KJE to provide the engineering services for the City's wastewater projects.

ATTACHED

SOQs have been uploaded to a shareable folder Google Drive and emailed to the Board

PREPARED AND SUBMITTED BY:



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

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A handwritten signature in black ink, appearing to read "Drew Satterwhite", is written over a horizontal line.

Drew Satterwhite, P.E., General Manager

ATTACHMENT XV



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: January 20, 2021

SUBJECT: AGENDA ITEM NO. XV

**CONSIDER AND ACT UPON STATEMENTS OF QUALIFICATIONS FOR ENGINEERING SERVICES FOR THE CITY OF
WHITEWRIGHT WASTEWATER SYSTEM IMPROVEMENTS PROJECT**

ISSUE

Consider and act upon qualifications for engineering services for the City of Whitewright's Wastewater System Improvements Projects.

BACKGROUND

The City of Whitewright has requested the Authority's assistance in financing and constructing improvements to the City's wastewater treatment plant. The Authority staff plans to pursue the Texas Water Development Board's ("TWDB") Clean Water State Revolving Fund ("CWSRF") for this project. The CWSRF program offers below-market interest rates and is often the best source for funding projects of this nature.

The CWSRF program requires that engineering services be solicited following the Disadvantaged Business Enterprise requirements. The Authority staff solicited engineering services on behalf of the City of Valley View for this project.

CONSIDERATIONS

This is the 2nd time we have done a solicitation for this project. In March 2019, KSA was selected as the engineer for this project. A contract was never signed as we worked through the TWDB processes. In early January 2020, the primary engineer for KSA announced his resignation. As a result, the City wanted to re-solicit to be sure they have the most qualified team for the project.

The SOQ's are due on Friday, January 22 and will be uploaded to the Google Drive once the solicitation window has closed. The City Council is meeting Saturday January 23, 2021, with Drew Satterwhite in attendance, and plans to make a selection at that meeting.

STAFF RECOMMENDATIONS

The staff will be prepared to make a recommendation at the meeting.

ATTACHMENTS

SOQs will be posted on the Google Drive link sent to the Board on Friday.

PREPARED AND SUBMITTED BY:

Drew Satterwhite, P.E., General Manager

ADJOURN