

**GREATER TEXOMA UTILITY AUTHORITY
BOARD MEETING
SEPTEMBER 20, 2021**

**GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020**

**NOTICE OF PUBLIC MEETING
OF THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
Monday, September 20, 2021, 12:30 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 20th day of September, 2021, at 12:30 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 16, 2021 Meeting.
- V. * Consider and act upon approval of accrued liabilities for August 2021.
- VI. Citizens to be Heard.
- VII. Consider and act upon a reduction in retainage with Patterson Professional Services, LLC for the City of Gunter Downtown Wastewater Treatment Plant replacement Project.
- VIII. Consider and act upon Change Order No. 1 to the contract with Lynn Vessels Construction, LLC for City of Sherman Northwest Sewer and Force Main Project.
- IX. Consider and act upon Budget Amendment for FY 2020-2021.
- X. Consider and act upon Budget for Fiscal Year October 1, 2021 – September 30, 2022
- XI. Executive Session

Pursuant to Government Code, Section 551,074, the Board of Directors may adjourn into closed Executive Session to discuss the following:

- A. Personnel Matters
 - (i) Consider evaluation and duties of Authority General Manager

(ii) Consider evaluation and duties of administrative and operational personnel

XII. Regular Session

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.

ATTACHMENT IV

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

MONDAY, August 16, 2021

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

Members Present: Brad Morgan, Stanley Thomas, Scott Blackerby, Anthony Richardson, and Ken Brawley

Members Absent: Matt Brown and Donald Johnston

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

General Counsel: Mike Wynne, Wynne and Smith

Bond Counsel

Visitors:

I. Call to Order

Board President Brad Morgan called the meeting to order at 12:36 a.m.

II. Pledge of Allegiance

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

III. Consent Agenda

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

IV. * Consider and act upon approval of Minutes of July 1, 2021, Meeting.

V. * Consider and act upon approval of accrued liabilities for June and July 2021.

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

VI. Appointment of a Budget Committee.

Board Members Stanley Thomas, Ken Brawley and Brad Morgan were appointed to the Budget Committee.

VII. Consider and act upon an Engagement Letter for independent audit services for FY 2020-2021.

General Manager Drew Satterwhite provided background information. This is fifth year for Hankins, Eastup, Deaton, Tonn & Seay firm. The audit proposals were for a 5-year term and the \$37,600 cost is within the 2% increase from last year as discussed upon the firm selection. The Authority staff feels their audit services are satisfactory. Board Member Ken Brawley made the motion to have Hankins, Eastup, Deaton, Tonn & Seay perform the Authority's FY 2020-2021 Audit. Board Member Scott Blackerby seconded the motion. Motion passed unanimously.

VIII. Receive Quarterly Investment Report.

Debi Atkins, Finance Officer, reviewed the Quarterly Investment Report with the Board. Brief discussion was held.

IX. Citizens to be Heard.

There were no citizens requesting to address the Board.

X. 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).

General Manager Drew Satterwhite provided background information for the Board. At the January 2021 Board Meeting, the Board of Directors confirmed the selection of Kimley-Horn to provide engineering services on this project instead of KSA Engineers. Due to construction cost increases, KSA Engineers realized that the original cost estimate was not enough to construct the improvements to the City's wastewater treatment plant. The previous amount requested was a not-to-exceed of \$5,810,000.00. The amount we are now requesting to apply for is \$7,145,000. At this point we are unsure if the TWDB will be able to fund this increase from the CWSRF, but we believe it is absolutely worth an attempt as the City has qualified for 70% loan forgiveness through the SRF program. If the increase is ultimately denied by the TWDB, we will likely have to look at other funding options to cover the increase. Discussion was held. Board Member Stanley Thomas 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 \$7,145,000. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

XI. Consider and act upon Change Order No. 1 and a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Hall Resources LLC dba THI Water Well for the Gunter Water System Improvements Project as complete.

General Manager Drew Satterwhite provided background information for the Board. This project was separated into two projects. Project B included a new water well and appurtenances. Project B was awarded at the June 2019 Board meeting to THI Water Well for the base bid of \$1,156,189.00. This project was completed on July 1, 2021. Change Order No. 1 increased the contract by \$40,170.00 resulting in a revised contract of \$1,196,359.00. Board Member Scott Blackerby made the motion to authorize the close out of this project, contingent

upon the City of Gunter taking similar action and that the correction of \$2,330.00 be clarified on adjustment to final pay out. 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 Collin Grayson Municipal Alliance Water System's North Texas Municipal Water District Point of Delivery Project with Dickerson Construction.

General Manager Drew Satterwhite provided background information for Board. Change Order No. 1 consisted of eliminating the emergency interconnect with McKinney as well as constructing an additional 8" pipeline to feed a new fire hydrant at the pump station. Change Order No. 2 was developed after many discussions and negotiations with the City of Irving. This was the most economical way to cross the Irving waterline and fiber optic line in a timely manner. Change Order No. 3 consists of the following: (1) Change air release manhole from 4' diameter to 6' diameter at the request of NTMWD - \$6,177.00; (2) Addition of 8" flange valve at connection for fire line - \$3,473.12; (3) Addition of 2 – 18" Ductile Iron 22½ deg bends with accessories for connection to existing 18" pipeline - \$4,655.92; (4) Add two stainless steel fittings and isolation valves in meter vault for GTUA installed pressure gauges to facilitate operations and monitor orifice plate - \$1,775.00. Change Order No. 3 would result in an increase of \$16,081.04 resulting in a revised contract amount of \$735,866.84. Board Member Ken Brawley made the motion to authorize the execution of Change Order No. 3 with Dickerson Construction. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

XIII. Consider and act upon an agreement for Water Production Services with Northern Hills Water Service.

General Manager Drew Satterwhite provided background information for the Board. The contract follows the Authority's standard contract language which is consistent with all our other operational clients. The staff anticipates the Northern Hills Water Service duties to require approximately 2 hours per week which can be absorbed with the current staff. Board Member Stanley Thomas made the motion to give General Manager Drew Satterwhite the authority to approve any non- substantial changes to the contract with Northern Hills Water Service. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

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

General Manager Drew Satterwhite informed the Board that today's meeting is the last remote meeting allowed by law. No virtual meetings will be allowed beginning September.

Health Insurance consists of three plan options with a 3.28 percent increase this year.

Updates on several ongoing and future projects were discussed.

XV. Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Scott Blackerby seconded the motion. Motion passed unanimously. Board President Brad Morgan declared the meeting adjourned at 1:21 p.m.

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Recording Secretary

Secretary-Treasurer

ATTACHMENT V

RESOLUTION NO. _____

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

The following liabilities are hereby presented for payment:

	CURRENT	PRIOR MONTH	PRIOR YEAR
GENERAL:			
<u>Dues and Subscriptions</u>			
Gainesville Area Chamber of Commerce (Annual membership)	200.00		
<u>Equipment / Supplies - Contract Operation Services</u>			
City of Denison Lab - (Bac-T exam for Northern Hills)	21.00		
<u>Fuel and Reimbursements for Mileage</u>			
Velma Starks (Reimbursement for mileage)	39.89		
Exxon (Fuel - operations vehicles, Closed account. Final payment)	39.70		
Valero Fleet (Fuel - operations vehicles, Old account. Final payment)	214.23		
Valero Fleet Plus (Fuel - operations vehicles)	1,005.66		
<u>Insurance</u>			
Drew Satterwhite (2017 Ford F150, July & August)	172.50		
TWCA Risk Management (Workers' compensation insurance, July & August)	1,939.00		
<u>Leases/Rental Fees</u>			
North Texas Regional Airport (Lease - administrative offices)	2,303.84		
<u>Legal Fees</u>			
Wynne & Smith, LLC (Agenda, Board Meeting for April through July)	926.25		
<u>Maintenance Agreements</u>			
Novatech (Konika-Minolta copier)	280.08		
<u>Meetings and Conferences</u>			
Feast on This (BOD Lunches)	165.00		
<u>Miscellaneous</u>			
Valley View Consulting (Investing fees 1st. Qtr. Invoiced received at later date)	9,176.79		
Valley View Consulting (Investing fees 2nd. Qtr.)	9,611.29		
<u>Postage</u>			
Velma Starks (Reimbursement for packets)	32.13		
United States Postal Service (Refill meter)	500.00		
<u>Professional Services</u>			
Final Details (Cleaning Service)	585.00		
<u>Repair & Maintenance - Administrative and Operations Vehicles</u>			
Whistlestop Car Spa - (Oil Changes for LP1161476 (AM) & LP1397006 (DH))	159.70		
<u>Supplies</u>			
American Express (General Office Supplies)	85.86		
American Express (Field Supplies, batteries)	83.28		
Bank of Texas Visa (General Office Supplies)	488.52		
Home Depot Pro (Janitorial Supplies, Kleenex and TP)	190.19		
Valero Fleet Plus (Ice)	8.60		
<u>Training</u>			
American Express - Texas Board License Renewal for Drew)	40.00		
<u>Uniforms</u>			
Aramark (Uniform tops for DT)	63.95		

	CURRENT	PRIOR MONTH	PRIOR YEAR
<u>Utilities</u>			
Alan Moore (Reimbursement for cell phone expenses, July & August)	50.00		
Wayne Eller (Reimbursement for cell phone expenses, July & August)	50.00		
Dave Tomlinson (Reimbursement for cell phone expenses, July & August)	50.00		
Drew Satterwhite (Reimbursement for cell phone expense & internet change, July & August)	50.00		
Sparklight (Internet)	129.44		
AT&T Mobility (Cell Phones)	78.19		
City of Denison (Water)	207.39		
City of Sherman (Trash services)	85.00		
8x8, Inc.(phone lines - local & long distance)	187.04		
MP2 Energy Texas	570.05		
ATMOS Energy	65.51		
TOTAL:	\$ 29,855.08	\$ 10,716.43	\$ 27,981.78
SOLID WASTE:			
<u>Fuel</u>			
Valero Fleet Plus (Fuel - operations vehicles)	129.15		
<u>Utilities</u>			
Grayson-Collin Electric	129.74		
Starr Water Supply	60.30		
TOTAL:	\$ 319.19	\$ 190.62	\$ 401.08
WASTEWATER:			
<u>Construction Contracts</u>			
Red River Construction Co. (Sherman 2020 - Post Oak WWTP aeration & secondary treatment solutions Pay App #1)	342,851.78		
Red River Construction Co. (Sherman 2020 - Post Oak WWTP aeration & secondary treatment solutions Pay App #2)	84,877.75		
NTMWD (Sherman 20213 - Texoma Share Panda 72" pipeline improvements)	114,628.22		
NTMWD (Sherman 2019 - Texoma Share Panda 72" pipeline improvements)	84,341.52		
NTMWD (Sherman 2017A - Texoma Share Panda 72" pipeline improvements)	22,884.96		
<u>Engineering Fees</u>			
Freeman-Millican (Sherman 2017A - Northwest Sewer and Force Main 20% construction complete)	6,984.00		
Freeman-Millican (Sherman 2019 REF - Sewer Replacement proj. 1st.St.to Rosedale 95% prelim. Design & survey complete)	11,440.00		
Freeman-Millican (Sherman 2020 - WTP 14" concentrate water line 80% prelim design, survey complete. 60% final design.)	15,800.00		
Perkins Eng. (Sherman 2020 - Post Oak WWTP equalization & basin improvements. 19.50% detailed design complete)	5,964.16		
Perkins Eng. (Sherman 2020 - Post Oak WWTP equalization & basin improvements. 96.27% detailed design complete)	92,790.15		
Plummer Eng.(Pottsboro 2019 - WWTP PH2 fees through July 2020. Detailed design 91.49% complete)	50,001.86		
<u>Legal</u>			
Wynne & Smith (Sherman 2020 - Reviewed documents for WWTP Improvements Piazza Construction.)	350.00		
TOTAL:	\$ 832,914.40	\$ 740,666.71	\$ 420,621.13
WATER:			
<u>Construction Costs</u>			
Associated Construction (Princeton 2018 - Forest Grove Pump Station Improvements. Pay App #23)	195,947.75		
Legion Development (Gunter 2018 - Water System Improvements Pay App #14)	120,764.00		
NTMWD (Sherman 2012 - Texoma Shared Panda 72" pipeline improvements)	561,030.26		
<u>Engineering Fees</u>			
Fugro (Princeton 2018 - Forest Grove Pump Station inspection fees)	2,387.50		
Garver (Sherman 2021 - Ida Rd. Ground Storage Tank rehab services through July)	7,869.00		
Hayter Eng. (Sherman 2021 - 90% Design engineering for Legacy Surface water line & SW Booster Pump)	5,850.30		
Hayter Eng. (Sherman 2021 - 80% Design engineering for Legacy Surface water line & SW Booster Pump)	5,930.94		
Kimley Horn (Princeton 2018 - Forest Grove Project construction phase services through June)	1,107.50		
<u>Groundwater</u>			
8x8, Inc. (NTGCD - 800 line, local & long distance)	187.04		
8x8, Inc. (RRGCD - 800 line, local & long distance)	187.04		
American Express (NTGCD - Invoiced A/R app. Keyboard, comp. cables, AB desk, Brochures)	667.39		
American Express (RRGCD - Invoiced A/R app. Keyboard, comp. cables, AB desk, Brochures)	667.39		
AT & T Mobility (NTGCD - W. Parkman - cell phone)	72.18		
Allen Burks (RRGCD - cell phone reimbursement, July & August)	50.00		

	CURRENT	PRIOR MONTH	PRIOR YEAR
Bank of Texas Visa (NTGCD - BOD Chick-Fil-A, Foxit)	267.57		
Bank of Texas Visa (RRGCD - BOD Bay at the Lake, Foxit)	263.69		
Paul Sigle (NTGCD - cell phone reimbursement, July & August)	25.00		
Paul Sigle (RRGCD - cell phone reimbursement, July & August)	25.00		
Valero Fleet Plus (NTGCD - Fuel, W. Parkman)	271.68		
Velma Starks (NTGCD - mileage reimbursement)	21.89		
Velma Starks (RRGCD - mileage reimbursement)	34.41		
Whistlestop Car Spa (NTGCD - Inspection for F150 LP1397007)	7.00		
Whistlestop Car Spa (RRGCD - Inspection for F150 LP1286586)	7.00		

Legal

Wynne & Smith (Bear Creek 2019 - Reviewed contract documents for pump station)	350.00
Wynne & Smith (Sherman 2019 - Reviewed contract documents for N.Travis Water Line Replacement)	490.00
Wynne & Smith (Van Alstyne 2021 - Reviewed contract, insurance & bonding for Water Distribution System)	350.00

Paying Agent Fees

Bank of Texas Trust (Princeton 2018 - GTUAPRINCE18 9-1-21)	300.00
Bank of Texas Trust (Princeton 2019 - GTUAPRINCE19 9-1-21)	300.00

CGMA Repair & Maintenance

Brenntag Southwest (CGMA - Chemicals to disinfect lines at pump stations)	10,464.85
City of Denison Lab (CGMA - Water Tests)	21.00
Electric Actuator Ser. (CGMA - 3 service trips to temp fix VA vault with borrowed Anna actuator)	3,500.00
Innovation Pump Control (CGMA - VA vault. Repaired light and exhaust fan, new safety switch, surge arrester and fuses)	2,155.25
Kemp Lawn Maintenance (CGMA - Bloomdale Pump Station)	380.83
LCRA Environmental Lab Services (CGMA - Nitrate analysis and DBP2 tests)	115.70
RLC Controls (CGMA - Service call VA vault flooded. Repaired damaged Eastech Badger Flow meter)	3,112.50
Texas Excavation Safety System, Inc. (CGMA - Message Fees)	172.90
USA Bluebook (CGMA - New solenoid for Howe to replace loaner. VA vault service call to repair old flow leads)	984.76
USA Bluebook (CGMA - Flueid Trac Ultrasonic drum level gauge only battery power poly drum truck)	1,201.97

Supplies

USA Bluebook (CGMA - Field Supplies & water test kits)	1,316.29
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CGMA Utilities

AT & T Mobility (CGMA emergency back up lines)	112.46
AT & T U-Verse (Bloomdale Pump Station)	96.09
North Texas Municipal Water District (Water Usage)	228,980.00
MP2 Energy Texas (Bloomdale Pump Station)	14,094.06

TOTAL: \$ 1,172,140.19 \$ 483,534.28 \$ 1,549,516.16

GRAND TOTAL: \$ 2,035,228.86 \$ 1,235,108.04 \$ 1,998,520.15

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.

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 VII



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: September 16, 2021

SUBJECT: AGENDA ITEM NO. VII

CONSIDER AND ACT UPON A REDUCTION IN RETAINAGE WITH PATTERSON PROFESSIONAL SERVICES, LLC FOR THE CITY OF GUNTER DOWNTOWN WASTEWATER TREATMENT PLANT REPLACEMENT PROJECT

ISSUE

The contractor has completed all work they were contracted to perform with the exception of two (2) items which are delayed due to issues that are beyond their control. Patterson Professional Services, the contractor, is requesting a reduction in retainage.

BACKGROUND

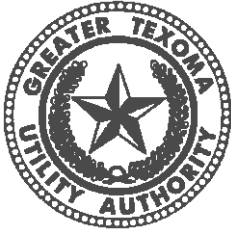
The Authority, on behalf of the City of Gunter is financing and administering the construction of a new Wastewater Treatment Plant ("WWTP"). The new WWTP is necessary to meet the new effluent requirements from their discharge permit issued by the Texas Commission on Environment Quality ("TCEQ"). This permit was renewed in 2017 and the City has three (3) years from the date of issuance to get in compliance with the new permit.

At the February 2018 meeting, the Board of Directors authorized the issuance of \$2,300,000 through the TWDB's CWSRF program. The Authority was able to procure a special class of CWSRF funds, Equivalency Funds, which offer an interest rate subsidy of 1.65% which brought the interest rate down to 1.77% for a 20-year term. The TWDB estimated that Gunter would save approximately \$359,000 over the life of the loan by using the CWSRF.

At the July 2018 meeting, the Board Authorized award of contract to Patterson Professional Services, LLC in the amount of \$1,814,097.50. Construction of the project progressed despite the wet weather the contractor encountered. Following the construction of the tank at the WWTP, it became apparent to the City that the original gate entrance and access road would no longer be usable. There was minimal room for vehicles to maneuver and the chlorine building was on the back side of the tank making delivery of the Chlorine difficult. As a result, the City requested the Engineer and Contractor develop a change order that would add a new access gate and road for the WWTP facility. Change Order No. 1 included the addition of a crushed stone access drive and parking area along with the addition of manual double swing gates at a cost of \$14,000.00. Change Order No. 1 resulted in a revised contract amount of \$1,828,097.50.

Change Order No. 2 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 resulted in an increase of \$34,500.00 and consisted 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



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

PAGE 2

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.

Change Order No.4 was approved at the June 2021 meeting. Change Order No. 4 included 1) adding mufflers to the newly installed blowers to ease noise complaints from nearby residents, 2) reconciling quantities of sludge that were removed from old ponds. Change Order No. 4 resulted in an increase of \$285,550.00 resulting in a revised contract amount of \$2,196,747.50.

The contractor has now completed all work in the contract with the exception of 1) taking core samples of the old ponds and 2) installing the mufflers on the blowers. The core samples cannot be taken until Texas Commission on Environmental Quality (TCEQ) has approved a closure plan. This plan should have been submitted by the engineer several months ago, but it was not completed, and the contractor must now wait on TCEQ to approve the submitted plan until they can perform to core sampling. In regards to the mufflers, the contractor purchased three (3) mufflers to install on the blowers which were included in Change Order No. 4. The supplier of these mufflers only has two (2) of three (3) available at this time and the contractor is awaiting delivery.

CONSIDERATIONS

This contract is substantially complete and would be 100% complete if not for the recent change order to add mufflers and if the closure plan was already approved by TCEQ. Due to both of these issues being out of the contractor's control, it is Staff's opinion that a reduction in retainage is appropriate.

The total retainage on the project is 5% or \$109,837.38. The retainage on the outstanding items is \$1,239.24. If the retainage was reduced to only the outstanding items, we would still owe the contractor \$26,024.04 upon closing the project out.

The final inspection with the TWDB, engineer, and City was performed on September 8, 2021.

STAFF RECOMMENDATIONS

Contingent upon the City of Gunter's approval, the staff recommends authorizing a partial release of retainage to the contract with Patterson Professional Services in the amount of \$108,598.14, which would result in \$26,024.04 remaining to pay upon completion of the project.

ATTACHEMNTS

Invoice
Schedule of Values

PREPARED AND SUBMITTED BY:

Drew Satterwhite, P.E., General Manager

Patterson Professional Services LLC

PO Box 910
Collinsville, TX 76233

Date	Invoice #
9/13/2021	5282

Bill To

GTUA/City of Gunter
105 N 4th Street
Gunter, TX 75058

P.O. No.	Terms
	Due in 10 Days

Item	Quantity	Description	Rate	Amount
Special Projects		GTUA/Cityof Gunter WWTP Replacement Project - Partial Retainage	108,598.14	108,598.14

			Total	\$108,598.14
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Phone #	E-mail
903-429-3008	accounting@pwg.services

Payments/Credits	\$0.00
Balance Due	\$108,598.14

**Patterson Professional Services
Periodic Estimate 25**

**GTUA/City of Gunter WWTP Replacement Project
September 13 for work completed through September 13**

Description	Quantity	Units	Unit Price	Total	Completed		Billed		Due this Period	Remaining in Contract
					This Period	Total	This Period	Previous Periods		
WWTP Replacement Project										
1. Remove and dispose of waste sludge	8075	CY	\$35.00	\$282,625.00			\$282,625.00		\$0.00	\$0.00
2. Unclassified earthwork	38000	CY	\$4.00	\$152,000.00			\$152,000.00		\$0.00	\$0.00
3. Import fill	3600	CY	\$12.00	\$43,200.00			\$43,200.00		\$0.00	\$0.00
4. Plant closure soil samples	12	EA	\$802.00	\$9,624.00			\$3,689.20		\$0.00	\$5,934.80
5. Remove and dispose of existing plant infrastructure	1	LS	\$8,000.00	\$8,000.00			\$8,000.00		\$0.00	\$0.00
6. Package wastewater treatment plant	1	LS	\$833,700.00	\$833,700.00			\$833,700.00		\$0.00	\$0.00
7. Plant foundation	1	LS	\$85,000.00	\$85,000.00			\$85,000.00		\$0.00	\$0.00
8. Chlorine building and equipment	1	LS	\$35,000.00	\$35,000.00			\$35,000.00		\$0.00	\$0.00
9. Equipment shelter	1	LS	\$4,000.00	\$4,000.00			\$4,000.00		\$0.00	\$0.00
10. Solids handling and polymer system	1	LS	\$60,000.00	\$60,000.00			\$60,000.00		\$0.00	\$0.00
11. Building refurbishment	1	LS	\$4,000.00	\$4,000.00			\$4,000.00		\$0.00	\$0.00
12. Effluent discharge line	550	LF	\$27.27	\$14,998.50			\$14,998.50		\$0.00	\$0.00
13. Effluent discharge manhole	2	EA	\$5,000.00	\$10,000.00			\$10,000.00		\$0.00	\$0.00
14. Influent lift station refurbishment	1	LS	\$85,000.00	\$85,000.00			\$85,000.00		\$0.00	\$0.00
15. Proposed plant electrical	1	LS	\$75,000.00	\$75,000.00			\$75,000.00		\$0.00	\$0.00
16. Temporary facilities	1	LS	\$20,000.00	\$20,000.00			\$20,000.00		\$0.00	\$0.00
17. Overflow piping	1	LS	\$5,100.00	\$5,100.00			\$5,100.00		\$0.00	\$0.00
18. Influent lift station piping	1	LS	\$5,100.00	\$5,100.00			\$5,100.00		\$0.00	\$0.00
19. Emergency generator, pad, and automatic transfer switch	1	LS	\$75,000.00	\$75,000.00			\$75,000.00		\$0.00	\$0.00
20. Trench Safety	650	LF	\$3.00	\$1,950.00			\$1,950.00		\$0.00	\$0.00
21. SWPPP	1	LS	\$4,800.00	\$4,800.00			\$4,800.00		\$0.00	\$0.00
Change Order #1				\$14,000.00			\$6,000.00		\$8,000.00	\$0.00
Change Order #2				\$48,600.00			\$37,880.00		\$10,720.00	\$0.00
Change Order #3				\$34,500.00			\$0.00		\$0.00	\$0.00
Change Order #4				\$285,550.00			\$266,700.00		\$0.00	\$18,850.00
Totals				\$2,196,747.50			\$2,153,242.70		\$18,720.00	\$24,784.80

ATTACHMENT VIII



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: August 31, 2021

SUBJECT: AGENDA ITEM NO. VIII

CONSIDER AND ACT UPON CHANGE ORDER NO. 1 TO THE CONTRACT WITH LYNN VESSELS CONSTRUCTION, LLC FOR CITY OF SHERMAN NORTHWEST SEWER AND FORCE MAIN PROJECT

ISSUE

Consider and act upon Change Order No. 1 to the contract with Lynn Vessels Construction, LLC for the City of Sherman Northwest Sewer and Force Main Project.

BACKGROUND

Over the past several years, the Board authorized the issuance of open market bonds to construct several projects in the City of Sherman's water and wastewater system. Included in the 2017, 2019 and 2021 open market bond issuances are funds for the construction of a new lift station and pipeline which will ultimately serve the Preston Club development, a recently annexed portion of the City of Sherman.

This project includes 8", 12" & 15" sewer lines in the Preston Club Development. 15" and 18" sewer lines extend downstream to a sewer lift station located to serve the area around the intersection of US 82 and SH 289. A 10" sewer force main follows the sewers back through the development and over the ridge line to a short 12" sewer line connecting to an existing Sand Creek 12" Sewer. This project was awarded to Lynn Vessels Construction on May 18th, 2021.

CONSIDERATIONS

Change Order No. 1 would provide compensation to the contractor for the increased pricing of pipe. The PVC pipe manufacturing industries have experienced material instabilities and manufacturing delays due to COVID and the February 2021 freeze event. The contractor's original pipe manufacturer that quoted the project served a letter that they would not be able to provide the requested pipe for this project. Subsequently, the contractor has had to find a different manufacturer at a higher price since the bid opening on May 11, 2021. This change in price is only for the material and does not include any labor or overhead inflation.

Change Order No. 1 consists of increased cost of materials in the amount of \$132,744.04 resulting in a revised contract amount of \$1,756,740.60.

The City of Sherman approved this Change Order at their September 7, 2021 council meeting.

It is worth noting that even with Change Order No. 1, the new contract price is still lower than the other twelve (12) bidders on this project.

STAFF RECOMMENDATIONS

Staff recommends authorizing the execution of Change Order No. 1 with Lynn Vessels Construction in the amount of \$132,744.04 resulting in a revised contract amount of \$1,756,740.60.



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

PAGE 2

ATTACHED

Change Order No. 1
Contractor's Communications

PREPARED AND SUBMITTED BY:

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

Drew Satterwhite, P.E., General Manager

Change Order

No. 1

Date of Issuance: August 30, 2021

Project: Sherman Northwest Sewer and Force main

Project No.: PW #1385-U

Owner: City of Sherman

Date of Contract: August 12, 2021

Contractor: Lynn Vessels Construction, LLC

The Contract Documents are modified as follows upon execution of this Change Order:

Description	Quantity	Unit	Diamond Plastics		Napco	
			Unit Price	Total Price	Unit Price	Total Price
18" SDR-35 PVC	644	LF	\$32.16	\$20,711.04	\$57.75	\$37,191.00
10" C-900 PVC	11,680	LF	\$20.27	\$236,753.60	\$25.65	\$299,592.00
15" SDR 35 PVC	3,864	LF	\$21.13	\$81,646.32	\$26.74	\$103,323.36
12" SDR 35 PVC	5,376	LF	\$14.28	\$76,769.28	\$19.01	\$102,197.76
8" SDR 35 PVC	3,696	LF	\$6.37	\$23,543.52	\$8.08	\$29,863.68
Total as Bid Price				\$439,423.76	Revise Costs	\$572,167.80

Increase in material cost no fault of contractor.

CHANGE IN CONTRACT PRICE:

Original Base Bid Price:

\$1,623,996.56

Increase from previously approved Change Orders No. 0 to No. 0:

\$0.00

Contract Price prior to this Change Order:

\$1,623,996.56

Increase of this Change Order:

\$132,744.04

Contract Price with this Change Order:

\$1,756,740.60

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____

CHANGE IN CONTRACT TIMES:

Original Contract Times:

Substantial completion days: 365

Substantial completion date: August 30, 2022

Increase from previously approved Change Orders No. 0 to No. 0:

Substantial completion days: 365

Substantial completion date: August 30, 2022

Contract Times prior to this Change Order:

Substantial completion days: 365

Substantial completion date: August 30, 2022

Increase of this Change Order:

Substantial completion days: 30

Substantial completion date: September 29, 2022

Contract Times with all approved Change Orders:

Substantial completion days: 395

Substantial completion date: September 29, 2022

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 8/30/2021

Lance Wood

From: Michael.Denison@Ferguson.com
Sent: Monday, May 24, 2021 5:00 PM
To: Lance Wood
Subject: RE: NW Sewer & Lift Station Projects

No worries, thank you sir.

Thank you,
Michael Denison
Sales
1232/Dallas Waterworks
Ferguson Waterworks, a Wolseley company
10077 W. University Dr. McKinney, TX 75071 USA
T: (972) 434 2600 C: (972) 880 1413 F: (972) 434 2612 E:
michael.denison@ferguson.com
www.ferguson.com

From: Lance Wood <lance@lv-llc.com>
Sent: Monday, May 24, 2021 4:19 PM
To: Michael Denison <Michael.Denison@Ferguson.com>
Subject: RE: NW Sewer & Lift Station Projects

We do not have that yet. I will see if I can get the contracts expedited. My bonding requires the contract be signed before sending the bond.

From: Michael.Denison@Ferguson.com <Michael.Denison@Ferguson.com>
Sent: Monday, May 24, 2021 3:23 PM
To: Lance Wood <lance@lv-llc.com>
Subject: RE: NW Sewer & Lift Station Projects

Can you send me a copy of the bond, or the bonding number?

Thank you,
Michael Denison
Sales
1232/Dallas Waterworks
Ferguson Waterworks, a Wolseley company
10077 W. University Dr. McKinney, TX 75071 USA
T: (972) 434 2600 C: (972) 880 1413 F: (972) 434 2612 E:
michael.denison@ferguson.com
www.ferguson.com

From: Lance Wood <lance@lv-llc.com>
Sent: Wednesday, May 19, 2021 10:35 AM
To: Michael Denison <Michael.Denison@Ferguson.com>
Cc: Lynn Vessels <lynn@lv-llc.com>
Subject: RE: NW Sewer & Lift Station Projects

Please see job sheet.

Thanks,

Please get started on Submittals. Also, we need the two manholes with vents to have a stubout on them.

From: Michael.Denison@Ferguson.com <Michael.Denison@Ferguson.com>
Sent: Wednesday, May 19, 2021 8:19 AM
To: Lance Wood <lance@lv-llc.com>
Subject: RE: NW Sewer & Lift Station Projects

This is great news. We purchased the pipe on Monday, so we should be good here. just so you know the pipe is going to be Diamond Plastics.

Thank you,
Michael Denison
Sales
1232/Dallas Waterworks
Ferguson Waterworks, a Wolseley company
10077 W. University Dr. McKinney, TX 75071 USA
T: (972) 434 2600 C: (972) 880 1413 F: (972) 434 2612 E:
michael.denison@ferguson.com
www.ferguson.com

From: Lance Wood <lance@lv-llc.com>
Sent: Wednesday, May 19, 2021 6:47 AM
To: Michael Denison <Michael.Denison@Ferguson.com>
Subject: FW: NW Sewer & Lift Station Projects

From: Pruitt, Tom <tomp@cityofsherman.com>
Sent: Tuesday, May 18, 2021 9:44 AM
To: Lynn Vessels <lynn@lv-llc.com>; Lance Wood <lance@lv-llc.com>
Cc: Drew Satterwhite <drews@gtua.org>; 'Debi Atkins' <debia@gtua.org>
Subject: NW Sewer & Lift Station Projects

Lynn, Lance,

FYI both projects were unanimously approved at Greater Texoma Utility Authority (GTUA) and both resolutions at last night's City of Sherman council (meetings on 5/17/2021).

We will send you a copy of the resolution as soon as they are signed. Contracts will move toward execution as soon as possible.

You may secure your material costs.

Thank you,

Lance Wood

From: Michael.Denison@Ferguson.com
Sent: Wednesday, July 28, 2021 4:09 PM
To: lynnvessels@earthlink.net; Lance Wood
Cc: Brandon.Nabors@ferguson.com; matt.lavalley@ferguson.com;
Chris.Paris@Ferguson.com
Subject: sherman Northwest Sewer
Attachments: 10 18 Sherman 072821.pdf

Guys,

I was told yesterday that Dimond plastics is not going to make our pipe for this project. We ordered this pipe on May 18TH, and we just told they can not produce it. Please see attached letter here from diamond. I will reach out to other manufactures to see if they will produce this pipe for us now, and let you know what I find out. I have also asked if Diamond would supply the 10" In blue, and their response was, "Per our conversation, I also inquired about blue 10" DR18 and it is not scheduled for production and therefore not a good fit for Diamond at this time." I will be back to you as soon as we can get an answer here.

Thank you,
Michael Denison
Sales
1232/Dallas Waterworks
Ferguson Waterworks, a Wolseley company
10077 W. University Dr. McKinney, TX 75071 USA
T: (972) 434 2600 C: (972) 880 1413 F: (972) 434 2612 E:
michael.denison@ferguson.com
www.ferguson.com

DIAMOND  **PLASTICS®**
CORPORATION

Corporate Headquarters: 1212 Johnstown Rd. • P.O. Box 1608 • Grand Island, NE 68802-1608
800-PVC-PIPE • 800/782-7473 • www.dpcpipe.com

July 28, 2021

Mike Denison
Ferguson Waterworks
2650 South Pipeline Road
Euless, Texas

RE: PO# A788-13665
Lyn Vessels Construction
Sherman, Texas
10,700' 10" DR18 green
1918' 8" SDR35
5264' 12" SDR35
3864' 15" SDR35
602' 18" F679 PS46

Mr. Denison,

The continuing supply chain disruptions affect the availability of raw materials for PVC production. This situation did not improve by this summer as had been hoped. The industry still faces shortages of PVC resin and other ingredients such as heat stabilizer and waxes causing the cost of raw materials to continue to climb.

We are all in unprecedented times. The Covid pandemic along with the record freezing weather in February came together to create a perfect storm in the PVC pipe supply chain.

Accordingly, we regret to inform you that Diamond Plastics is not able to produce the items on your PO# A788-13665.

We regret the problem this causes for you and your customer, but it has become unavoidable due to the ongoing availability issues with PVC products.

Regards



Robert Nott
Specified Utility Associates, Inc.
Manufacturer's Representative for Diamond Plastics Corporation

Celebrating 30 Years of Excellence

Manufacturing Locations:

Grand Island, Nebraska - Lubbock, Texas - Macon, Georgia - Muncie, Indiana
Golconda, Nevada - Plaquemine, Louisiana - Casa Grande, Arizona

Lance Wood

From: Michael.Denison@Ferguson.com
Sent: Friday, July 30, 2021 1:28 PM
To: Lance Wood; lynnvessels@earthlink.net
Cc: Brandon.Nabors@ferguson.com; Chris.Paris@Ferguson.com
Subject: FW: Attachment Email Bid# B460967
Attachments: B065306300.pdf

Guys,

North American has agreed to make this pipe, and the above prices. Please let me know today so we can PO this.

10" green DR18 to be run late aug. for September ship 8" SDR35 late aug.

12" SDR35 late September

15" SDR35 in stock and will need to ship next week 18" SDR35 in stock and will need to ship next week.

Thank you,

Michael Denison

Sales

1232/Dallas Waterworks

Ferguson Waterworks, a Wolseley company

10077 W. University Dr. McKinney, TX 75071 USA

T: (972) 434 2600 C: (972) 880 1413 F: (972) 434 2612 E:

michael.denison@ferguson.com

www.ferguson.com



Ferguson Waterworks #1232
 10077 West University Drive
 McKinney, TX 75071

Phone: 972-434-2600
 Fax: 972-434-2612

Deliver To: From: Michael Denison Comments:

13:50:41 JUL 30 2021

Page 1 of 1

FERGUSON WATERWORKS #788

Price Quotation
 Phone: 972-434-2600
 Fax: 972-434-2612

Bid No: B460967
Bid Date: 07/30/21
Quoted By: MHD

Cust Phone: 903-893-4300
Terms: CASH ON DEMAND

Customer: LYNN VESSELS CONSTRUCTION
 PO BOX 1212
 NORTHWEST SANITARY SEWER
 SHERMAN, TX 75092

Ship To:

Cust PO#:

Job Name:

Item	Description	Quantity	Net Price	UM	Total
SDR35P1814	18X14 F679 PS46 PVC GJ SWR PIPE	602	57.750	FT	34765.50
DR18GP10	10 C900 DR18 PVC GJ GREE PIPE	11680	25.648	FT	299568.64
SDR35P1514	15X14 SDR35 PVC GJ SWR PIPE	3864	26.739	FT	103319.50
SDR35P1214	12X14 SDR35 PVC GJ SWR PIPE	5376	19.011	FT	102203.14
SDR35PX14	8X14 SDR35 PVC GJ SWR PIPE	3696	8.080	FT	29863.68
Net Total:					\$569720.46
Tax:					\$0.00
Freight:					\$0.00
Total:					\$569720.46

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1232&on=42029>



4009 TEXOMA PARKWAY, SHERMAN TX 75090
903-771-2825 * 903-328-6640

DATE: 5/8/21

ATTN: LYNN VESSELS CONSTRUCTION

RE: NORTHWEST PROJECT

Hello Lance ~

I wanted to let you know that, unfortunately, I will not be able to supply LVC with a quote on the above project.

Currently, my pipe vendors will not give me quotes for this project due to extreme market volatility and their ability to create pipe required for this project. Market distribution will continue to be strained in the near future as vendors are dealing with unprecedented shortages in resin and other chemical compounds needed to create and extrude pipe.

I hope to be able to help on the next project if the market shifts back in our favor. Sorry for inability to help supply your quote this time around.

Regards,

A handwritten signature in blue ink, appearing to read "Chris Cornett", is written over a large, stylized blue oval scribble.

Chris Cornett
Branch Manager
National Wholesale Supply
Sherman, TX



Ferguson Waterworks #1232
 10077 West University Drive
 McKinney, TX 75071

Phone: 972-434-2600
 Fax: 972-434-2612

Deliver To:
From: Michael Denison
Comments:

13:50:41 JUL 30 2021

FERGUSON WATERWORKS #788

Price Quotation
 Phone: 972-434-2600
 Fax: 972-434-2612

Bid No: B460967
Bid Date: 07/30/21
Quoted By: MHD

Cust Phone: 903-893-4300
Terms: CASH ON DEMAND

Customer: LYNN VESSELS CONSTRUCTION
 PO BOX 1212
 NORTHWEST SANITARY SEWER
 SHERMAN, TX 75092

Ship To:

Cust PO#:

Job Name:

Item	Description	Quantity	Net Price	UM	Total	
SDR35P1814	18X14 F679 PS46 PVC GJ SWR PIPE	802	57.750	FT	34765.50	32.167
DR18GP10	10 C900 DR18 PVC GJ GREE PIPE	11680	25.648	FT	299568.64	20.27
SDR35P1514	15X14 SDR35 PVC GJ SWR PIPE	3864	26.739	FT	103319.50	21.13
SDR35P1214	12X14 SDR35 PVC GJ SWR PIPE	5376	19.011	FT	102203.14	14.28
SDR35PX14	8X14 SDR35 PVC GJ SWR PIPE	3696	8.080	FT	29863.68	
Net Total:					\$569720.46	6.37
Tax:					\$0.00	
Freight:					\$0.00	
Total:					\$569720.46	

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBEWBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

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<https://survey.medallia.com/?bidsorder&fc=1232&on=42029>

ATTACHMENT IX



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: September 7, 2021

SUBJECT: AGENDA ITEM NO. IX

CONSIDER AND ACT UPON BUDGET AMENDMENT FOR FY 2020-2021

ISSUE

Amendment to budget for FY 2020-2021

BACKGROUND

In previous years, the Board of Directors has been willing to consider amendments to the Authority's annual budget during the course of the fiscal year to adjust for circumstances that impact revenue and expenses. In many cases, projects that were planned on a specific schedule may be delayed and therefore the funds may not be able to be expended as originally planned. Also, there are typically several adjustments to account for actual bond issuance amounts that we attempted to predict well in advance of a defined project scope and interest rate.

The Authority Staff is proposing to only make changes to the Construction Budget, Combined Bond Budget and the CGMA Budget.

OPTIONS/ALTERNATIVES

The Board always has the option of taking no action on an amended budget and allow the year be completed with actual expenses and revenues not being as close to Budget.

The alternative recommended by staff is to amend the budget to more accurately reflect expenditures and revenues as they occurred during the course of the year, which results in a more favorable reflection on expenses and revenues during the fiscal year.

CONSIDERATIONS

The proposed budget amendment was reviewed by the Authority's budget committee on September 14, 2021. There is a summary page on the attached budget which reflects the changes.

STAFF RECOMMENDATIONS

The staff recommends the Board consider authorizing a budget amendment for FY 2020-2021.

ATTACHMENTS

Proposed Amended Budget

PREPARED AND SUBMITTED BY:

Drew Satterwhite, P.E., General Manager

RECOMMENDED BY:

Debi Atkins, Finance Officer

BUDGET ADJUSTMENT SUMMARY
2020-2021

New Money – Added

Sherman

Construction Changes

-Existing Money Outlay Costs reduced:

Gober

Bear Creek

Gunter

Kaufman

Krum

Lake Kiowa

Paradise

Pottsboro

Princeton

Van Alstyne

Whitewright

Increase Remaining Funds - \$ 28,981,719

Combined Bond Changes –

Changes due to calculation adjustments:

Bear Creek

Kaufman

Lake Kiowa

Changes due to final interest rates and amounts for new bond issues differ from original calculations:

Gober

Lake Kiowa

Van Alstyne

Changes due to Refunding:

Gober

Sherman

Change Admin Charges

Lake Texoma 10 – USACE fees

Change Depreciation calculations:

Lake Kiowa

Princeton

Sherman

Whitewright

Making Change In Net Assets a decrease of \$3,939,850

CGMA

Added CIP Project – costs \$693,540

 This will create a budget deficit that will be funded from reserves.

GREATER TEXOMA UTILITY AUTHORITY
 AMENDED
 CONSTRUCTION BUDGET
 2020-2021

	<u>BEARCREEK</u> BONDS	<u>GOBER</u> BONDS	<u>GUNTER</u> BONDS	<u>KAUFMAN</u> BONDS	<u>KRUM</u> BONDS	<u>LAKE KIOWA BONDS</u>	<u>NWG</u> BONDS	<u>PARADISE</u> BONDS
CONSTRUCTION FUNDS								
Beg Balance	5,419,000	0	2,190,000	2,605,000	890,000	0	11,000	719,440
Grant/Contribution Funds New Money	1,454,179	<u>830,000</u>	203,737	<u>2,605,000</u>	<u>890,000</u>	<u>5,470,000</u>	<u>11,000</u>	<u>719,440</u>
Total Funds Available	<u>6,873,179</u>	<u>830,000</u>	<u>2,393,737</u>	<u>2,605,000</u>	<u>890,000</u>	<u>5,470,000</u>	<u>11,000</u>	<u>719,440</u>
Outlay Costs	<u>325,400</u>	<u>34,882</u>	<u>1,383,991</u>	<u>2,137,549</u>	<u>733,896</u>	<u>107,255</u>	<u>0</u>	<u>450,991</u>
Remaining Funds Available	6,547,779	795,118	1,009,747	467,451	156,104	5,362,745	11,000	268,449

GREATER TEXOMA UTILITY AUTHORITY
 AMENDED
 CONSTRUCTION BUDGET
 2020-2021

POTTSBORO <u>BONDS</u>	PRINCETON <u>BONDS</u>	SADLER <u>BONDS</u>	SHERMAN <u>BONDS</u>	TOM BEAN <u>BONDS</u>	VAN ALSTYNE <u>BONDS</u>	WHITE- WRIGHT <u>BONDS</u>	<u>TOTAL MEMO ONLY</u>
7,285,000	6,580,000	42,884	14,800,000	12,500	75,200	3,686,106	44,316,130
			9,685,000		130,986		1,788,902
<u>7,285,000</u>	<u>6,580,000</u>	<u>42,884</u>	<u>24,485,000</u>	<u>12,500</u>	<u>4,000,000</u>	<u>3,686,106</u>	<u>19,985,000</u>
					4,206,186		66,090,032
292,533	4,199,872	0	1,724,687	12,500	201,453	10,000	11,615,007
6,992,467	2,380,128	42,884	22,760,313	0	4,004,733	3,676,106	54,475,025

GREATER TEXOMA UTILITY AUTHORITY
AMENDED
COMBINED BOND BUDGET
2020-21

	ANNA/MELISSA	ARGYLE WSC	BEARCREEK SUD BONDS	BELLS	BOLIVAR WSC	*CGMA	DORCHESTER	ECTOR	GVILLE	GOBER
	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>
OPERATING REVENUE										
Charges for Bonds	528,483	139,488	320,589	53,113	93,344	1,379,396	36,990	45,877	692,359	7,350
Charges for Reserve	0	0	68,864	0	0	0	0	0	0	0
Charges for Admin	5,037	3,601	4,208	749	422	20,012	281	1,050	2,400	578
Total Operating Revenue	<u>533,520</u>	<u>143,089</u>	<u>393,661</u>	<u>53,862</u>	<u>93,766</u>	<u>1,399,407</u>	<u>37,271</u>	<u>46,927</u>	<u>694,759</u>	<u>7,928</u>
OPERATING EXPENSES										
Operating Expenses	0	0	0	0	0	0	0	0	0	0
General And Admin	9,087	3,951	18,608	1,249	1,772	34,387	681	1,861	13,586	2,116
Maint & Repair	0	0	0	0	0	0	0	0	0	0
Deprec	431,157	57,626	26,000	53,271	79,464	564,265	23,180	30,356	630,661	20,521
Total Operating Exp	<u>440,245</u>	<u>61,577</u>	<u>44,608</u>	<u>54,520</u>	<u>81,235</u>	<u>598,652</u>	<u>23,860</u>	<u>32,217</u>	<u>644,248</u>	<u>22,637</u>
OPERATING INCOME (LOSS)	93,275	81,512	349,053	(658)	12,531	800,755	13,411	14,710	50,511	(14,709)
NON OPERATING REVENUES (EXPENSES)										
Invest Inc	5,000	1,000	15,000	1,000	2,000	15,000	800	1,500	9,000	2,000
Bond Prem	0	0	0	0	0	0	0	0	5,853	0
Interest Exp	(126,964)	(79,488)	(163,316)	(13,113)	(18,344)	(769,429)	(7,273)	(21,182)	(122,359)	(2,385)
Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	(6,807)	0
Amort Underwriters Disc	0	0	0	0	0	0	0	0	1,621	0
Gain (Loss) on Sale of Assets									0	
Total Nonoperating Revenues (Expenses)	<u>(121,964)</u>	<u>(78,488)</u>	<u>(148,316)</u>	<u>(12,113)</u>	<u>(16,344)</u>	<u>(754,429)</u>	<u>(6,473)</u>	<u>(19,682)</u>	<u>(112,692)</u>	<u>(385)</u>
CHANGE IN NET ASSETS	(28,689)	3,024	200,737	(12,771)	(3,814)	46,327	6,937	(4,972)	(62,181)	(15,094)

	GUNTER	HOWE	KAUFMAN	KRUM	LAKE KIOWA	LAKE TEX	MELISSA	NWG	PARADISE	POTTSBORO
	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>
OPERATING REVENUE										
Charges for Bonds	276,163	50,911	93,895	194,664	397,333	1,366,961	198,277	118,325	44,358	486,583
Charges for Reserve	24,360	0	0	0	27,888	0	0	0	8,731	32,177
Charges for Admin	1,200	400	600	9,958	14,615	137,044	2,973	1,970	1,894	18,125
Total Operating Revenue	<u>301,723</u>	<u>51,311</u>	<u>94,495</u>	<u>204,622</u>	<u>439,836</u>	<u>1,504,005</u>	<u>201,250</u>	<u>120,295</u>	<u>54,982</u>	<u>536,885</u>
OPERATING EXPENSES										
Operating Expenses	0	0	0	0	0	0	0	0	0	0
General And Admin	13,867	357	6,678	13,408	18,815	31,389	3,773	2,320	2,294	24,063
Maint & Repair	0	0	0	0	0	0	0	0	0	0
Deprec	0	34,652	0	167,504	325,512	0	132,519	105,443	0	240,012
Total Operating Exp	<u>13,867</u>	<u>35,009</u>	<u>6,678</u>	<u>180,912</u>	<u>344,327</u>	<u>31,389</u>	<u>136,292</u>	<u>107,763</u>	<u>2,294</u>	<u>264,075</u>
OPERATING INCOME (LOSS)	287,856	16,302	87,816	23,710	95,509	1,472,617	64,958	12,532	52,688	272,810
NON OPERATING REVENUES (EXPI										
Invest Inc	13,000	500	10,000	5,250	6,000	15,300	2,000	1,000	1,000	6,700
Bond Prem	0	(779)	0	0	0	0	0	2,500	0	1,013
Interest Exp	(111,997)	(5,911)	(4,161)	(113,523)	(128,118)	(270,057)	(64,928)	(36,487)	(19,358)	(91,584)
Bond Issuance Costs	0	0	0	0	(107,255)	0	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	(7,180)
Amort Underwriters Disc	0	0	0	0	0	0	0	0	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expens	<u>(98,997)</u>	<u>(6,190)</u>	<u>5,839</u>	<u>(108,273)</u>	<u>(229,373)</u>	<u>(254,757)</u>	<u>(62,928)</u>	<u>(32,987)</u>	<u>(18,358)</u>	<u>(91,051)</u>
CHANGE IN NET ASSETS	188,860	10,112	93,655	(84,563)	(133,864)	1,217,860	2,031	(20,455)	34,331	181,759

	PRINCETON	SADLER	SHERMAN	TOMBEAN	VAN ALSTYNE	WWRIGHT	TOTAL MEMO ONLY
	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	
OPERATING REVENUE							
Charges for Bonds	852,018	7,394	6,566,898	95,368	331,455	164,307	14,541,895
Charges for Reserve	86,881	1,682	0	0	36,247	0	286,831
Charges for Admin	39,395	870	368,277	2,299	2,400	6,716	647,071
Total Operating Revenue	<u>978,293</u>	<u>9,946</u>	<u>6,935,175</u>	<u>97,667</u>	<u>370,102</u>	<u>171,022</u>	<u>15,475,797</u>
OPERATING EXPENSES							
Operating Expenses	0	0	0	0	0	0	0
General And Admin	45,195	370	200,129	3,199	20,265	8,807	482,225
Maint & Repair	0	0	220,000	0	0	0	220,000
Deprec	431,629	17,874	4,727,347	88,002	275,996	42,725	8,505,717
Total Operating Exp	<u>476,824</u>	<u>18,243</u>	<u>5,147,477</u>	<u>91,201</u>	<u>296,261</u>	<u>51,532</u>	<u>9,207,941</u>
OPERATING INCOME (LOSS)	501,469	(8,298)	1,787,698	6,466	73,841	119,490	6,267,856
NON OPERATING REVENUES (EXPI							
Invest Inc	7,000	100	105,500	2,100	8,800	2,500	239,050
Bond Prem	28,104	0	17,861	0	0	0	54,552
Interest Exp	(452,018)	(2,394)	(1,607,898)	(25,368)	(110,461)	(49,307)	(4,417,419)
Bond Issuance Costs	0	0	(162,809)	0	(136,054)	0	(406,118)
Amort of Loss on Early Retire of Debt	(4,173)	0	(117,148)	0	0	0	(135,309)
Amort Underwriters Disc	2,711	0	(3,171)	0	0	0	1,162
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expens	<u>(418,376)</u>	<u>(2,294)</u>	<u>(1,767,664)</u>	<u>(23,268)</u>	<u>(237,715)</u>	<u>(46,807)</u>	<u>(4,664,081)</u>
CHANGE IN NET ASSETS	83,094	(10,591)	20,034	(16,802)	(163,873)	72,684	1,603,775

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

<u>OPERATING REVENUE</u>	2019-20	7/31/21	Est 9/30/21	AMENDED 2020-21
4 CITIES-Operations	3,131,150.55	2,873,549.85	3,448,259.82	4,135,200.68
4 CITIES-Bonds	1,378,968.71	1,149,496.40	1,379,395.68	1,379,395.71
4 CITIES-Admin	27,489.00	0.00	0.00	
Interest Income	10,000.00	2,280.00		15,000.00
Bill Board	2,800.00	1,000.00	1,000.00	1,600.00
TOTAL OPERATING REVENUES	4,550,408.26	4,026,326.25	4,828,655.50	5,531,196.39

OPERATING EXPENSES

Bond Costs

General GTUA Costs	36,864.00	27,482.11	32,978.53	34,386.59
Depreciation	564,265.00			594,965.00
Interest Expense	819,741.00			769,429.00

Debt Management

Admin-GTUA Costs		16,740.88	20,089.06	47,000.00
Insurance	4,610.55	4,926.39	5,911.67	4,800.00
Legal	3,000.00	0.00	0.00	2,000.00
Right-of-Way	115.00	0.00	0.00	0.00

Operations/Maintenance

Operations-Staff	105,000.00	78,791.53	94,549.84	109,000.00
O&M	81,600.00	110,826.89	132,992.27	115,000.00
Communications Line	2,500.00	1,894.92	2,273.90	2,500.00
Lawn Care	5,400.00	4,516.60	5,419.92	5,600.00

Utilities/Contract Maint

Electrical	135,150.00	82,539.75	99,047.70	153,980.35
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Water Costs

Water pass through charge	268,940.00	154,548.43	185,458.12	90,400.00
*Take or pay fees	2,480,360.00	2,289,801.76	2,747,762.11	3,043,766.56

CIP Project

Water Study-Engineers	29,500.00	32,252.50	38,703.00	34,800.00
Engineering-CIP & Add'l Services	19,750.00		0.00	0.00
CIP Project - NTMWD Tie-in	621,749.00	683,540.01		683,540.01

TOTAL OPERATING EXPENSES

	5,178,544.55	3,487,861.77	3,306,206.86	5,691,167.51
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ATTACHMENT X



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

DATE: September 15, 2021

SUBJECT: AGENDA ITEM NO. X

CONSIDER AND ACT UPON BUDGET FOR FISCAL YEAR OCTOBER 1, 2021 – SEPTEMBER 30, 2022

ISSUE

Consideration of a proposed budget for Fiscal Year 2021-2022

BACKGROUND

Each year at this time the Board considers a budget for the Authority's succeeding fiscal year. The budget has been divided into five major categories to more accurately reflect the activities undertaken by the Authority and to more closely track the format in which the audit is performed each year.

The budgeted expenses can be summarized into the following categories:

I.	Construction Budget	\$ 54,427,346
II.	General Fund Budget	\$ 1,518,668
III.	Collin Grayson Municipal Alliance Budget	\$ 5,520,305
IV.	Solid Waste	\$ 42,372
V.	Combined Bond Budget	\$ <u>9,331,648</u>
	Total	\$ 70,840,339

The construction budget is funded by the issuance of bonds, which are requested and authorized by the member cities and other water entities for financing construction activities. The Authority will begin the year with a beginning balance of \$52,993,990 and expects to issue \$36,785,000 in bonds during the upcoming fiscal year, producing available funds of \$89,778,990. Of that amount, the Authority expects to be able to complete the expenditure of \$35,351,644 in construction activities. The remaining funds will be used during the succeeding year(s) for construction related activities not completed during the 2021-2022 fiscal year.

The second component of the budget is the General Fund budget. This budget provides for the cost of the general operations of the Authority, as well as for staffing and operations personnel of the Authority. Funding is provided by contracts for services. These include contracts for the management of the North Texas and Red River Groundwater Conservation Districts, as well as services for water and wastewater activities throughout the area. The proposed General Fund Budget for the 2021-2022 fiscal year is \$1,518,668. This represents an increase of \$142,500 from the current fiscal year budget. This increase is primarily due to the proposed addition of two (2) new employees. One (1) of the new employees would be a Field Technician to server the Groundwater Districts and the other would be an accountant to bring our accounting staff back up to three (3) employees as it was prior to this current fiscal year.

The third component in the Authority's budget is the Collin-Grayson Municipal Alliance waterline operating budget. This is the cost for providing the delivery of water to Melissa, Anna, Van Alstyne and Howe. These costs are estimated to be \$4,924,887 during the 2021-2022 fiscal year. These costs include the take or pay amount, which must be paid for the water purchased from the North Texas Municipal Water District, electrical energy



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

PAGE 2

costs and operation and maintenance costs for providing this water. The cost of this service is paid by the four participating cities.

The fourth component of the Authority's budget is the solid waste budget. This involves the post closure maintenance activities for which the Authority is responsible at the Dripping Springs Landfill. Those costs will be approximately \$42,372 during the 2021-2022 fiscal year. These costs include groundwater monitoring, monitoring for methane gas production, mowing, sludge handling, and routine maintenance. The cost of these activities is divided equally between the Cities of Denison and Sherman with the exception of sludge handling, which is paid for by Denison.

The last component of the Authority's budget is the combined bond fund. During the coming year, the Authority expects to receive \$16,630,761 in revenues from various entities making debt service payments to the Authority. Of the Operating Expenses, \$8,660,830 will be utilized for depreciation expenses and of the non-operating expenses, \$5,096,600 will be recognized as interest expenses. It should be noted that the income and expenses in this budget do not balance because the Authority collects debt service payments in the year prior to when they become payable in order to have payments available on the principal payment date. The other factor involved in this budget that causes it not to balance is the depreciation schedule, which is not equal to the principal amounts paid.

These projections of income and expense represent our best estimate at this time of the revenue and expenses likely to be incurred for the Authority's activities in these various categories during the coming fiscal year.

CONSIDERATIONS

The proposed budget was reviewed in detail by the Authority's budget committee on September 14, 2021.

STAFF RECOMMENDATIONS

The staff recommends the Board consider adopting the budget for Fiscal Year 2021-2022 after review and discussion.

ATTACHMENTS

Proposed budget for FY 2021-2022

PREPARED AND SUBMITTED BY:

Drew Satterwhite, P.E., General Manager

RECOMMENDED BY:

Debi Atkins, Finance Officer

GREATER TEXOMA UTILITY AUTHORITY
 PROPOSED
 CONSTRUCTION BUDGET
 2021-22

	<u>BEARCREEK</u>	<u>BELLS</u>	<u>DORCHESTER</u>	<u>ECTOR COMBINED BONDS</u>	<u>GOBER</u>	<u>GUNTER</u>	<u>HENRIETTA</u>	<u>KAUFMAN</u>	<u>KRUM</u>
	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>
CONSTRUCTION FUNDS									
Beg Balance	5,419,000	0	0	45,000	790,000	950,000	0	450,000	150,000
Grant Funds New Money		<u>3,510,000</u>	<u>4,625,000</u>	<u>45,000</u>	<u>790,000</u>	<u>950,000</u>	<u>10,235,000</u>	<u>450,000</u>	<u>150,000</u>
Total Funds Available	<u>5,419,000</u>	<u>3,510,000</u>	<u>4,625,000</u>	<u>45,000</u>	<u>790,000</u>	<u>950,000</u>	<u>10,235,000</u>	<u>450,000</u>	<u>150,000</u>
Outlay Costs	<u>5,419,000</u>	<u>225,000</u>	<u>400,000</u>	<u>45,000</u>	<u>207,500</u>	<u>950,000</u>	<u>1,115,000</u>	<u>450,000</u>	<u>150,000</u>
Remaining Funds Available	0	<u>3,285,000</u>	<u>4,225,000</u>	0	<u>582,500</u>	0	<u>9,120,000</u>	0	0

GREATER TEXOMA UTILITY AUTHORITY
 PROPOSED
 CONSTRUCTION BUDGET
 2021-22

LAKE KIOWA BONDS	NWG BONDS	PARADISE BONDS	POTTSBORO BONDS	PRINCETON BONDS	SADLER BONDS	SHERMAN BONDS	VALLEY VIEW BONDS	VAN ALSTYNE BONDS	WHITE- WRIGHT BONDS	TOTAL MEMO ONLY
5,250,000	11,000	250,000	6,900,000	2,300,000	42,884	22,750,000	0	4,000,000	3,686,106	52,993,990
<u>5,250,000</u>	<u>2,360,000</u> 2,371,000	<u>250,000</u>	<u>6,900,000</u>	<u>9,790,000</u> 12,090,000	<u>42,884</u>	<u>22,750,000</u>	<u>700,000</u> 700,000	<u>0</u> 4,000,000	<u>5,565,000</u> 9,251,106	<u>36,785,000</u> 89,778,990
<u>2,500,000</u> 2,750,000	<u>207,760</u> 2,163,240	<u>250,000</u> 0	<u>3,642,500</u> 3,257,500	<u>5,247,000</u> 6,843,000	<u>42,884</u> 0	<u>10,000,000</u> 12,750,000	<u>500,000</u> 200,000	<u>1,500,000</u> 2,500,000	<u>2,500,000</u> 6,751,106	<u>35,351,644</u> 54,427,346

GREATER TEXOMA UTILITY AUTHORITY
PROPOSED
COMBINED BOND BUDGET
2021-22

	ANNA/MELISSA	ARGYLE WSC	BEARCREEK SUD BONDS	BELLS BONDS	BOLIVAR WSC BONDS	*CGMA BONDS	DORCHESTER BONDS	ECTOR BONDS	GVILLE BONDS	GOBER BONDS	GUNTER BONDS
OPERATING REVENUE											
Charges for Bonds	519,764	141,550	317,516	216,323	96,182	1,379,104	41,824	45,468	695,392	29,047	344,292
Charges for Reserve	0	0	68,864	0	0	0	0	0	0	0	24,360
Charges for Admin	4,501	2,900	11,160	2,326	1,007	24,721	2,393	1,343	2,400	916	1,200
Total Operating Revenue	524,265	144,450	397,541	218,649	97,189	1,403,825	44,217	46,810	697,792	29,963	369,852
OPERATING EXPENSES											
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0
General And Admin	6,051	3,250	15,560	4,826	1,357	29,096	3,893	1,543	10,417	1,816	11,544
Maint & Repair	0	0	0	0	0	0	0	0	0	0	0
Deprec	431,157	57,635	59,229	53,286	79,493	564,345	23,189	30,358	630,936	0	135,000
Total Operating Exp	437,208	60,885	74,789	58,112	80,850	593,442	27,082	31,901	641,353	1,816	146,544
OPERATING INCOME (LOSS)	87,057	83,565	322,752	160,537	16,339	810,384	17,135	14,909	56,439	28,147	223,308
NON OPERATING REVENUES (EXPENSES)											
Invest Inc	2,500	1,000	5,000	3,500	1,000	5,000	2,500	1,250	7,500	1,500	6,500
Bond Prem	0	0	0	0	0	0	0	0	5,861	0	0
Interest Exp	(117,627)	(76,550)	(160,821)	(91,323)	(18,344)	(759,137)	(26,168)	(20,468)	(110,392)	(4,047)	(110,586)
Bond Issuance Costs	0	0	0	(54,885)	0	0	(70,000)	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	(6,817)	0	0
Amort Underwriters Disc	0	0	0	0	0	0	0	0	1,624	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(115,127)	(75,550)	(155,821)	(142,708)	(17,344)	(754,137)	(93,668)	(19,218)	(102,225)	(2,547)	(104,086)
CHANGE IN NET ASSETS	(28,070)	8,015	166,931	17,829	(1,005)	56,247	(76,532)	(4,308)	(45,786)	25,600	119,222

* This is also included in the CGMA Operations budget

	HENRIETTA	HOWE	KAUFMAN	KRUM	LAKE KIOWA	LAKE TEX	MELISSA	NWG	PARADISE	POTTSBORO	PRINCETON
	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>
OPERATING REVENUE											
Charges for Bonds	466,263	48,424	93,895	198,038	612,768	1,373,513	198,128	129,762	44,088	403,844	869,250
Charges for Reserve	0	0	0	0	42,731	0	0	0	8,731	32,177	86,881
Charges for Admin	5,566	400	5,537	11,107	21,699	22,447	3,694	2,968	2,180	17,562	47,511
Total Operating Revenue	<u>471,829</u>	<u>48,824</u>	<u>99,431</u>	<u>209,145</u>	<u>677,198</u>	<u>1,395,959</u>	<u>201,821</u>	<u>132,730</u>	<u>54,998</u>	<u>453,583</u>	<u>1,003,641</u>
OPERATING EXPENSES											
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0
General And Admin	7,466	208	5,537	11,107	21,524	24,597	2,944	3,958	1,915	20,047	52,211
Maint & Repair	0	0	0	0	0	0	0	0	0	0	0
Deprec	0	34,694	106,700	257,526	325,814	0	132,561	105,476	25,000	135,943	538,033
Total Operating Exp	<u>7,466</u>	<u>34,902</u>	<u>112,237</u>	<u>268,633</u>	<u>347,338</u>	<u>24,597</u>	<u>135,505</u>	<u>109,433</u>	<u>26,915</u>	<u>155,990</u>	<u>590,244</u>
OPERATING INCOME (LOSS)	464,363	13,922	(12,806)	(59,488)	329,860	1,371,363	66,317	23,296	28,083	297,593	413,398
NON OPERATING REVENUES (EXPI											
Invest Inc	2,500	100	600	1,800	1,625	2,750	450	2,240	335	2,865	6,500
Bond Prem	0	(779)	0	0	0	0	0	0	0	0	28,105
Interest Exp	(256,263)	(3,424)	(3,895)	(111,615)	(192,535)	(251,166)	(59,968)	(40,503)	(19,088)	(83,846)	(459,967)
Bond Issuance Costs	(125,000)	0	0	0	0	0	0	(40,000)	0	0	(125,215)
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	0	(4,173)
Amort Underwriters Disc	0	0	0	0	0	0	0	0	0	0	2,711
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expens	<u>(378,763)</u>	<u>(4,103)</u>	<u>(3,295)</u>	<u>(109,815)</u>	<u>(190,910)</u>	<u>(248,416)</u>	<u>(59,518)</u>	<u>(78,263)</u>	<u>(18,753)</u>	<u>(80,981)</u>	<u>(552,039)</u>
CHANGE IN NET ASSETS	85,600	9,819	(16,100)	(169,303)	138,950	1,122,947	6,799	(54,967)	9,331	216,612	(138,642)

* This is also included in the CGMA Op

	SADLER	SHERMAN	TOMBEAN	VALLEY VIEW	VAN ALSTYNE	WWRIGHT	TOTAL MEMO ONLY
	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	<u>BONDS</u>	
OPERATING REVENUE							
Charges for Bonds	7,378	6,792,184	94,606	77,583	486,256	180,461	15,902,902
Charges for Reserve	1,682	0	0	0	0	0	265,427
Charges for Admin	806	250,000	2,943	516	2,400	10,230	462,432
Total Operating Revenue	<u>9,866</u>	<u>7,042,184</u>	<u>97,549</u>	<u>78,099</u>	<u>488,656</u>	<u>190,691</u>	<u>16,630,761</u>
OPERATING EXPENSES							
Operating Expenses	0	0	0	0	0	0	0
General And Admin	306	198,093	2,593	766	16,906	11,287	470,818
Maint & Repair	0	200,000	0	0	0	0	200,000
Deprec	23,490	4,462,867	85,775	0	321,431	40,890	8,660,830
Total Operating Exp	<u>23,796</u>	<u>4,860,960</u>	<u>88,369</u>	<u>766</u>	<u>338,337</u>	<u>52,177</u>	<u>9,331,648</u>
OPERATING INCOME (LOSS)	(13,930)	2,181,223	9,180	77,333	150,319	138,514	7,299,113
NON OPERATING REVENUES (EXPI							
Invest Inc	100	19,550	850	250	4,800	2,350	86,915
Bond Prem	0	45,981	0	0	0	0	79,167
Interest Exp	(2,378)	(1,812,184)	(24,606)	(77,583)	(152,801)	(49,318)	(5,096,600)
Bond Issuance Costs	0	0	0	(16,250)	0	(176,993)	(608,343)
Amort of Loss on Early Retire of Debt	0	(98,273)	0	0	0	0	(109,263)
Amort Underwriters Disc	0	7,819	0	0	0	0	12,153
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expens	<u>(2,278)</u>	<u>(1,837,107)</u>	<u>(23,756)</u>	<u>(93,583)</u>	<u>(148,001)</u>	<u>(223,961)</u>	<u>(5,635,970)</u>
CHANGE IN NET ASSETS	(16,207)	344,116	(14,575)	(16,250)	2,319	(85,447)	1,663,143

* This is also included in the CGMA Op

GREATER TEXOMA UTILITY AUTHORITY
PROPOSED
GENERAL FUND BUDGET

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	BUDGETED 2020-21	ACTUAL 7/31/21	EST 9/30	BUDGETED 2021-22	% OF INCOME
<u>INCOME</u>					
DRIPPING SPRINGS POST CLOSURE	26,000.00	13,576.29	16,291.55	26,500.00	1.74%
GROUNDWATER DISTRICTS	550,000.00	521,017.56	568,382.79	704,350.00	46.38%
OPERATION SERVICES	125,000.00	95,062.57	114,075.08	115,000.00	7.57%
INCOME PERTAINING TO BONDS	675,167.76	525,087.35	630,104.82	672,818.13	44.30%
TOTAL INCOME	1,376,167.76	1,154,743.77	1,328,854.24	1,518,668.13	100%

					% OF EXPENSES
<u>EXPENDITURES</u>					
AUDIT/CONSULTANT SERVICES	36,900.00	36,900.00	36,900.00	37,600.00	2.48%
BONDING & INSURANCE	12,000.00	9,651.21	11,581.45	12,000.00	0.79%
REPAIRS/MAINT	11,000.00	12,611.64	15,133.97	11,000.00	0.72%
JANITORIAL/LAWN CARE	8,245.00	5,700.80	8,244.00	8,245.00	0.54%
DUES/SUBSCRIPTIONS	3,000.00	3,778.94	3,778.94	3,800.00	0.25%
EQUIPMENT	5,000.00	2,948.33	3,538.00	5,000.00	0.33%
GROUNDWATER DIST	30,000.00	22,036.92	26,444.30	30,000.00	1.98%
INVESTMENT CONSULTING	42,000.00	28,142.87	40,000.00	42,000.00	2.77%
LEGAL	10,000.00	3,462.50	4,155.00	7,500.00	0.49%
MEETINGS & CONFERENCE	3,500.00	1,696.52	2,035.82	3,500.00	0.23%
OFFICE SUPPLIES	7,000.00	5,813.00	6,975.60	7,000.00	0.46%
POSTAGE	3,000.00	1,701.28	2,041.54	2,500.00	0.16%
RENT	27,254.40	22,660.80	27,192.96	28,869.36	1.90%
SALARIES - ADMINISTRATIVE	425,466.85	349,075.16	418,890.19	455,803.01	30.01%
SALARIES - OPERATIONS/GWD	358,812.56	282,372.84	338,847.41	405,003.33	26.67%
FRINGE BENEFITS-PERSONNEL COST	335,784.96	256,637.14	307,964.57	398,492.43	26.24%
SUPPLIES-OPS	4,800.00	2,400.89	2,881.07	3,000.00	0.20%
TRAINING	2,000.00	111.00	133.20	2,000.00	0.13%
TRANSPORTATION EXPENSE	18,000.00	12,026.12	14,431.34	15,000.00	0.99%
UNIFORMS	1,500.00	719.95	863.94	1,500.00	0.10%
TELEPHONE	4,000.00	3,490.41	4,188.49	4,100.00	0.27%
UTILITIES	12,000.00	10,163.33	12,196.00	12,000.00	0.79%
VEHICLE EXPENSE	11,904.00	6,000.00	7,200.00	16,755.00	1.10%
VEHICLE REPAIRS	3,000.00	4,952.35	5,942.82	6,000.00	0.40%
TOTAL EXPENDITURES	1,376,167.76	1,085,054.00	1,301,560.61	1,518,668.13	100%

GREATER TEXOMA UTILITY AUTHORITY
 DRIPPING SPRINGS POST CLOSURE

	APPROVED 2020-21	ACTUAL @ 6/30/21	Est 9/30/21	PROPOSED 2021-22
<u>OPERATING REVENUE</u>				
DRIPPING SPRINGS MAINTENANCE				
City of Denison	20,000.00	8,159.26	10,879.01	22,872.00
City of Sherman	16,000.00	7,531.10	10,041.47	19,500.00
TOTAL OPERATING REVENUES	<u>36,000.00</u>	<u>15,690.36</u>	<u>20,920.48</u>	<u>42,372.00</u>
<u>OPERATING EXPENSES</u>				
OPERATING COST				
SALARIES/EMPLOYEE PERSONNEL COSTS	25,000.00	12,542.21	16,722.95	25,000.00
ENGINEERING				
GAS WELLS				
*GROUND WATER				5,872.00
OTHER EXPENSES				
ADMINISTRATIVE/ACCOUNTING	1,000.00	1,034.08	1,378.77	1,500.00
EQUIPMENT REPAIR/GAS SYSTEM REPAIR	5,000.00	321.45	428.60	5,000.00
FUEL & LUBRICANTS	500.00	88.57	118.09	500.00
INSURANCE-LIABILITY/PROPERTY	1,500.00	1,000.07	1,000.07	1,000.00
TOOLS AND SUPPLIES (WEED KILLER, HAND TOOLS, ETC)	1,000.00	465.57	620.76	1,000.00
UTILITIES	<u>2,000.00</u>	<u>1,746.05</u>	<u>2,328.06</u>	<u>2,500.00</u>
TOTAL OTHER EXPENSE	<u>11,000.00</u>	<u>17,198.00</u>	<u>5,874.36</u>	<u>11,500.00</u>
TOTAL OPERATING EXPENSES	36,000.00	17,198.00	22,597.31	42,372.00

GREATER TEXOMA UTILITY AUTHORITY
 CGMA OPERATIONS BUDGET
 FISCAL YEAR 2021-22

<u>OPERATING REVENUE</u>	APPROVED 2020-21	7/31/21	Est 9/30/21	PROPOSED 2021-22
4 CITIES-Operations	4,135,200.68	2,873,549.85	3,448,259.82	4,135,200.68
4 CITIES-Bonds	1,379,395.71	1,149,496.40	1,379,395.68	1,379,104.00
4 CITIES-Admin		0.00	0.00	
Interest Income	15,000.00	2,280.00		5,000.00
Bill Board	1,600.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING REVENUES	5,531,196.39	4,026,326.25	4,828,655.50	5,520,304.68
<u>OPERATING EXPENSES</u>				
Bond Costs				
General GTUA Costs	34,386.59	16,740.88	20,089.06	29,096.24
Depreciation	594,965.00			564,345.35
Interest Expense	769,429.00			759,137.00
Debt Management				
Admin-GTUA Costs	47,000.00	27,482.11	32,978.53	47,000.00
Insurance	4,800.00	4,926.39	4,926.39	5,300.00
Legal	2,000.00	0.00	0.00	2,000.00
Right-of-Way	0.00	0.00	0.00	0.00
Operations/Maintenance				
Operations-Staff	109,000.00	78,791.53	94,549.84	120,000.00
O&M	115,000.00	110,826.89	132,992.27	124,700.00
Communications Line	2,500.00	1,894.92	2,273.90	2,300.00
Lawn Care	5,600.00	4,516.60	5,419.92	5,500.00
Utilities/Contract Maint				
Electrical	153,980.35	82,539.75	99,047.70	115,419.78
Water Costs				
Water pass through charge	90,400.00	154,548.43	185,458.12	0.00
*Take or pay fees	3,043,766.56	2,289,801.76	2,747,762.11	2,747,761.76
CIP Project				
Water Study-Engineers	34,800.00	32,252.50	38,703.00	0.00
Engineering-CIP & Add'l Services	0.00		0.00	350,000.00
CIP Project - NTMWD Tie-in	683,540.01	683,540.01		52,326.83
TOTAL OPERATING EXPENSES	5,007,627.50	3,487,861.77	3,306,206.86	4,924,886.96

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