



**GREATER TEXOMA UTILITY AUTHORITY
BOARD MEETING
MARCH 20, 2023**

**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, March 20, 2023, 12:00 p.m.**

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 20th day of March, 2023, at 12:00 p.m. in the Administrative Offices of the Greater Texoma Utility Authority, 5100 Airport Drive, Denison TX, 75020, at which time the following items may be discussed, considered and acted upon, including the expenditure of funds:

Agenda:

- I. Call to Order.
- II. Pledge of Allegiance.
- III. Consent Agenda
 - * Items marked with an asterisk (*) are considered routine by the Board of Directors and will be enacted in one motion without discussion unless a Board Member or a Citizen requests a specific item to be discussed and voted on separately.
- IV. * Consider and act upon approval of Minutes February 20, 2023, Meeting.
- V. * Consider and act upon approval of accrued liabilities for February 2023.
- VI. Citizens to be Heard.
- VII. Consider all matters incident and related to declaring expectation to reimburse expenditures with proceeds of future debt, including the adoption of a resolution pertaining thereto.
- VIII. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Piazza Construction, LLC for the City of Sherman Post Oak WWTP Operations Building Improvements Project as complete.
- IX. Consider and act upon authorizing the Award of Contract for City of Bells Water Meter Installation.
- X. Consider and act upon Change Order No. 2 to the contract with Cooke County Winsupply for the City of Bells Water Meter Supply Project.
- XI. Consider and act upon Change Order No. 2 to the contract with Landmark Structures for the City of Princeton Elevated Storage Tank Project.
- XII. Discussion and possible action on Collin-Grayson Municipal Alliance Water System.
- 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.

AGENDA ITEM IV

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

MONDAY, FEBRUARY 20, 2023

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

Members Present: Brad Morgan, Stanley Thomas, Scott Blackerby, Matt Brown, Robert Hallberg, and Ken Brawley

Members Absent: Donald Johnson

Staff: Paul Sigle, Nichole Sims Murphy, Debi Atkins, Lisa Cranfill, and Velma Starks

General Counsel: Mike Wynne, Wynne and Smith

Bond Counsel: Kristen Savant, Norton Rose Fulbright

Visitors: Tom Pruitt, City of Sherman
Mary Lawrence, City of Sherman
Joe Castillo, Pape-Dawson Engineers
Garry Kimball, SPF
David Howerton, Plummer Associates

I. Call to Order

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

II. Pledge of Allegiance

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

III. Administer Oath of Office.

Velma Starks, Notary, administered Oath of Office to reappointed Board Members, Ken Brawley and Robert Hallberg.

IV. Consent Agenda

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

V. * Consider and act upon approval of Minutes of January 16, 2023, Meeting.

VI. * Consider and act upon approval of accrued liabilities for January 2023.

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

VII. Citizens to be Heard.

No citizens wished to be heard.

VIII. Receive Quarterly Investment Report.

Debi Atkins, Finance Officer, reviewed the Quarterly Investment Report. The rates are moving up and we will be reinvesting. Brief discussion was held.

IX.. Presentation of GFOA Certificate of Achievement.

General Manager Paul Sigle provided background information on the GFOA Certificate of Achievement. GTUA has received the GFOA Certificate of Achievement for 32 consecutive years since Debi Atkins was hired as the Finance Officer of the Authority.

X. Receive an update from Pape-Dawson Engineers, Inc. for City of Sherman Major Infrastructure Improvements Projects.

General Manager Paul Sigle introduced Joe Castillo, Pape-Dawson Engineers, who provided an update for the Board. Pape-Dawson Engineers is program manager for the city of Sherman's major infrastructure improvements. The city of Sherman is six months into its master schedule. Discussion was held.

XI. Consider all matters incident and related to the issuance, sale and delivery of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2023 (City of Sherman Project)", including the adoption of a resolution authorizing the issuance of such bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the Authority.

General Manager Paul Sigle provided background information for the Board. Garry Kimball, SPF, informed the Board that this is a negotiated sale. Discussion was held. Tom Pruitt, City of Sherman, provided details. General Manager Paul Sigle is to operate as Pricing Officer for the sale of the Bonds on behalf of the City of Sherman. Board Member Matt Brown made the motion to adopt the resolution authorizing the issuance of such bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the Authority. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

XII. Consider and act upon Change Order No. 2 and Change Order No. 3 to the contract with Lynn Vessels Construction, LLC for the City of Sherman Northwest Sewer and Force Main Project.

General Manager Paul Sigle provided background information for the Board. Change Order No. 2 will adjust the as-bid quantities to as-built quantities. It will also add site cleanup at two sites at Preston Club and High Country subdivisions. Change Order No. 3 added sewer mains to connect to additional lots along Roberts Run in the Preston Cub development. Change Order No. 2 and No. 3 are an increase of \$75,012.80 resulting in a revised contract amount of \$1,816,753.38. Board Member Scott Blackerby made the motion to approve Change Order No. 2 and Change

Order No. 3 contingent upon the City of Sherman taking similar action. Board Member Matt Brown seconded the motion. Motion passed unanimously.

- XIII. Consider all matters incident and related to approving and authorizing the execution and delivery of an Amended and Restated Water and Sewer Facilities Contract with the City of Gunter, Texas, including the adoption of a resolution pertaining thereto.

General Manager Paul Sigle provided background information for the Board. Kristen Savant, Bond Counsel, informed the Board that Mustang SUD agreed to take over the City of Gunter's water and wastewater system. The City of Gunter has three bond issuances with the Authority (2018, 2018A and 2010) and this is related to replacing the City of Gunter with Mustang SUD in the contract revenue bonds. Discussion was held. Board Member Matt Brown made the motion to approve Amended and Restated Water and Sewer Facilities Contract and adopt resolution. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

- XIV. Consider all matters incident and related to approving and authorizing the execution and delivery of an Amended and Restated Contract for Water Supply Services with the City of Gunter, Texas, including the adoption of a resolution pertaining thereto

Kristen Savant, Bond Counsel, informed the Board that Mustang SUD agreed to take over the City of Gunter's water and wastewater system. This is related to replacing the City of Gunter with Mustang SUD in the contract. Board Member Matt Brown made the motion to approve Amended and Restated Contract for Water Supply Services and adopt resolution. Board Member Robert Hallberg seconded the motion. Motion passed unanimously.

- XV. Consider all matters incident and related to approving and authorizing the assignment of an Amended and Restated Water and Sewer Facilities Contract by and between the Authority and the City of Gunter, Texas to the Mustang Special Utility District, including the adoption of a resolution pertaining thereto.

Kristen Savant, Bond Counsel, informed the Board that Mustang SUD agreed to take over the City of Gunter's water and wastewater system. This is related to replacing the City of Gunter with Mustang SUD in the contract. Board Member Scott Blackerby made the motion to approve Amended and Restated Water and Sewer Facilities Contract and adopt resolution. Board Member Matt Brown seconded the motion. Motion passed unanimously.

- XVI. Consider all matters incident and related to approving and authorizing the assignment of an Amended and Restated Contract for Water Supply Services" by and between the Authority and the City of Gunter, Texas to the Mustang Special Utility District, including the adoption of a resolution pertaining thereto.

Kristen Savant, Bond Counsel, informed the Board that Mustang SUD agreed to take over the City of Gunter's water and wastewater system. This is related to replacing the City of Gunter with Mustang SUD in the contract. Board Member Matt Brown made the motion to approve Amended and Restated Contract for Water Supply Services and adopt resolution. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

- XVII. Consider all matters incident and related to amending the resolution authorizing the "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2018 (City of Gunter Project)"; including the adoption of a resolution pertaining thereto.

Kristen Savant, Bond Counsel, informed the Board that Mustang SUD agreed to take over the City of Gunter's water and wastewater system. This is related to replacing the City of Gunter with Mustang SUD in the contract revenue bonds. Board Member Scott Blackerby made the motion to approve the amended contract Revenue Bonds, Series 2018 and adopt resolution. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

- XVIII. Consider all matters incident and related to amending the resolution authorizing the "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2018A (City of Gunter Project)"; including the adoption of a resolution pertaining thereto.

Kristen Savant, Bond Counsel, informed the Board that Mustang SUD agreed to take over the City of Gunter's water and wastewater system. This is related to replacing the City of Gunter with Mustang SUD in the contract revenue bonds. Board Member Matt Brown made the motion to approve the amended contract Revenue Bonds, Series 2018A and adopt resolution. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

- XIX. Consider all matters incident and related to amending the resolution authorizing the "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2010 (Lake Texoma Water Storage Project)"; including the adoption of a resolution pertaining thereto.

Kristen Savant, Bond Counsel, informed the Board that Mustang SUD agreed to take over the City of Gunter's water and wastewater system. This is related to replacing the City of Gunter with Mustang SUD in the contract revenue bonds. Board Member Matt Brown made the motion to approve the amended contract Revenue Bonds, Series 2010 (Lake Texoma Water Storage Project) and adopt resolution. Board Member Robert Hallberg seconded the motion. Motion passed unanimously.

- XX. Discussion and possible action on Collin-Grayson Municipal Alliance Water System.

General Manager Paul Sigle updated the Board regarding the easement issue. In the future survey easements.

- XXI. Discussion and possible action on the Board Policy Manual.

General Manager Paul Sigle provided information regarding changes to the Board Policy Manual. The changes regard what constitute a majority of the Board instead of 5 for a quorum, the regular meeting time and procurements of goods and services. Board Member Matt Brown made the motion to approve the changes to the Board Policy Manual. Board Member Robert Hallberg seconded the motion. Motion passed unanimously.

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

General Manager Paul Sigle that the following State funding is available to be used: State Revolving, SWIFT, and Defund

Lisa Cranfill, new finance employee, was introduced to the Board.

XXIII. Adjourn.

Board Member Ken Brawley made the motion to adjourn. Board Member Matt Brown seconded the motion. Board President Brad Morgan declared the meeting adjourned at 12:58 p.m.

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Recording Secretary

Secretary-Treasurer

AGENDA ITEM 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 FEBRUARY

The following liabilities are hereby presented for payment:

	CURRENT	PRIOR MONTH	PRIOR YEAR
GENERAL:			
<u>Audit</u>			
Pattillo, Brown & Hill (Final billing for FY 2022 annual audit as of 12/31/22)	6,300.00		
<u>Fuel and Reimbursements for Mileage</u>			
Paul Sigle (Fuel, Jan-Feb)	207.21		
Stacy Packrick (Reimbursement for mileage)	24.44		
Velma Starks (Reimbursement for mileage, Jan & Feb)	39.57		
Valero Fleet Plus (Fuel - operations vehicles)	1,286.59		
<u>Insurance</u>			
Bayless-Hall (3 year renewal crime policy. Increased from 50K to 100K)	2,307.00		
Paul Sigle (Auto Insurance)	95.70		
TWCA Risk Management (Workers' compensation insurance)	608.00		
<u>Leases/Rental Fees</u>			
North Texas Regional Airport (Lease - administrative offices)	2,456.72		
<u>Legal Fees</u>			
Wynne & Smith, LLC (Agenda, Board Meeting)	406.25		
<u>Maintenance Agreements</u>			
Novatech (Konika-Minolta copier)	393.69		
<u>Meetings and Conferences</u>			
American Express (Leadership Conference, Jan-Feb)	296.78		
Bank of Texas Visa (Water for Texas Conference)	177.84		
Debi Atkins (Drinks for BOD 1/16/23 meeting)	4.30		
Feast on This (BOD Lunches)	253.00		
<u>Miscellaneous</u>			
American Express (Card annual membership fees)	140.00		
Bank of Texas Visa - (Munson - water tests supplies)	17.84		
Bank of Texas Visa - (Whitewright - water tests Supplies)	17.84		
Bank of Texas Visa - (Knollwood - water tests supplies)	17.84		
Valley View Consulting (Investing fees)	13,286.52		
Velma Starks (Munson, Jan & Feb)	24.13		
<u>Professional Services</u>			
Final Details (Cleaning Service)	514.80		
<u>Repair & Maintenance - Building & Equipment</u>			
Diamond Computers (Downloaded 15 McAfee anti virus seats / labor on systems)	247.35		
Midway Lock & Key (Repaired lock on North door to bldg 703)	151.55		
<u>Repair & Maintenance - Administrative and Operations Vehicles</u>			
Discount Tire (Tire replacement (WE) F150 2019 2 tires replaced)	500.10		
Whistlestop Car Spa - (2019 F150, full service synthetic oil change, and filters (WE))	144.03		
Whistlestop Car Spa - (2022 Ford Ranger oil & air filter change with Truck Wash. (SW))	111.84		
Whistlestop Car Spa - (2014 F150 - registration inspection (RM))	7.00		
Whistlestop Car Spa - (2012 F150 - registration fee)	7.50		
<u>Supplies</u>			
American Express (General Office Supplies,Zoom)	15.74		
Bank of Texas Visa (General Office Supplies, Adobe Acrobat, toner, drum)	417.46		
<u>Utilities</u>			
Dave Tomlinson (Reimbursement for cell phone expenses, Jan & Feb)	50.00		
Nichole Sims-Murphy (Reimbursement for cell phone expenses)	25.00		
Paul Sigle (Reimbursement for cell phone expense & internet change)	8.33		
Richard McCool (Reimbursement for cell phone expense Jan & Feb)	50.00		
Steve White (Reimbursement for cell phone expenses)	25.00		
Wayne Eller (Reimbursement for cell phone expenses)	25.00		
Sparklight (Internet, Jan & Feb)	262.88		
AT&T Mobility (Cell Phones)	71.35		
City of Denison (Water)	218.42		
City of Sherman (Trash services)	85.00		

	CURRENT	PRIOR MONTH	PRIOR YEAR
Shell Energy (Electric Jan & Feb)	835.42		
ATMOS Energy (Gas)	377.16		
TOTAL:	\$ 32,512.19	\$ 50,926.98	\$ 62,732.34

SOLID WASTE:			
<u>Fuel</u>			
Valero Fleet Plus (Fuel - operations vehicles)	215.81		
<u>Utilities</u>			
Grayson-Collin Electric (Nov & Dec)	138.79		
Starr Water Supply (12/19/22-1/18/23)	68.34		
TOTAL:	\$ 422.94	\$ 131.51	\$ 3,395.22

WASTEWATER:			
<u>Construction Contracts</u>			
Lynn Vessels (Sherman 2019 - Northwest Lift Station pay app #8.)	38,119.79		
Lynn Vessels (Sherman 2019 - 88% complete NW Sewer and Force Main pay app #11)	64,155.75		
Red River Const. (Kaufman 2019 - WWTP Improvements Pay App #18)	76,485.51		
Red River Const. (SH 2020 - Post Oak WWTP Aeration Basin & other secondary treatment improvements #20)	123,394.72		
<u>Engineering Fees</u>			
Binkley & Barfield (Sherman 2021 - South side Sanitary Sewer Replacement for engineering services for Jan 23)	2,028.99		
D&S Engineering (Sherman 2019 - NW Sewer and Lift Station concrete Cylinders transport as of 1/31/23)	673.75		
Freeman-Millican (Sherman 2019 - Engineering serv. for Jan. 2023 for 1st. St. to Rosedale)	2,860.00		
Freeman-Millican (Sherman 2017 - NW Sewer & Force Main 75% construction complete)	15,827.50		
Freeman-Millican (Sherman 2021 - Wastewater Master Plan Services through 12/31/22. Basic ser. 100% complete)	26,032.00		
Huit-Zollars (Sherman 2021 - Post Oak Sanitary sewer Improvements for the period ending 1/28/23)	33,810.00		
Mead & Hunt (Sherman 2020 - Post Oak Equalization Basin Improvements. Const. Phase 26.50% Complete)	838.85		
Mead & Hunt (Sherman 17 - Post Oak WWTP Aeration & Secondary Treatment services through Jan 2023)	663.12		
Merit Advisors (Sherman 2021 - Southside Industrial Sewer Project January 2023 services)	750.00		
Plummer (Sherman 2022 - WWTP Electrical Switchgear Design for electrical generator services through 1/27/23)	60,982.88		
Plummer (Sherman 2022 - WWTP Electrical Switchgear Design for electrical generator services through 2/24/23)	26,829.66		
Plumber (Sherman 2022 - WW Treatment & Water reuse Master Plan 44% complete)	155,188.87		
<u>Miscellaneous</u>			
BLX Group (Howe 2003 - Investment review for City of Howe)	250.00		
BLX Group (Anna / Melissa WW - Investment review for period ending 2/7/23)	250.00		
<u>Paying Agent Fees</u>			
Bank of Texas Trust (Sherman 2013A - GTUACRB2013A 4/1/23)	300.00		
Bank of Texas Trust (Sherman 2014 - GRETOM14CIB 4/1/23)	300.00		
Bank of Texas Trust (Sherman 2015A - GTUASHERM15A 4/1/23)	300.00		
Bank of Texas Trust (Sherman 2019 - GTUASHERM19 4/1/23)	300.00		
Bank of Texas Trust (Sherman 2019 A - GTUASHERM19A 4/1/23)	300.00		
Bank of Texas Trust (Sherman 2020 - GTUASHERM20 4/1/23)	300.00		
Bank of Texas Trust (Sherman 2021 REF - GTUASHRMRF21 4/1/23)	300.00		
Bank of Texas Trust (Sherman 2021 OM - GTUASHERM21)	300.00		
<u>Postage</u>			
American Express (Sherman 2015A - Postage for arbitrage fees)	38.85		
TOTAL:	\$ 631,580.24	\$ 762,202.02	\$ 362,792.21

WATER:			
<u>Advertising</u>			
Column (Bells 2022 - Water Meter Installation project. Order # 835080)	346.06		
Column (Sherman 22 OM - Public advert for West Water main bid request)	45.98		
Heald-Ban & Gain (Bells 2022 - Public notice to bid on installation of meters. Run dates 10/21/22-10/23/22)	645.40		
Star Local Media (Bells 2022 - Legal advert for bids to install meter box. run 2/12/23-2/19/23)	1,554.00		
Star Local Media (Sherman 22 OM - Public Notice 36" Water Main Improvements. Run dates 2/26/23-2/28/23)	124.88		
<u>Construction Costs</u>			
BELT (Princeton 2022 - Water Main CIP projects 6,8 & 17. Pay app #4)	710,760.40		
Crescent Constructors (Bear Creek 2019 - Pump Station #2 improvements Pay App #20)	21,128.29		
City of Sherman - (Sherman 2022 - Shepherd Dr. Sewer Ext.)	5,766.00		
City of Sherman - (Sherman 2021 - Dell Servers and Dealers electrical supply)	8,015.46		
City of Sherman - (Sherman 2021 - Sycamore to Evergreen Sewer overflow)	17,300.68		
City of Sherman - (Sherman 2021 - BNSF Rail permitting)	5,959.00		
Landmark Structures (Princeton 2022 - 2.5 MG Elevated Storage Tank. Pay App #9)	225,691.50		
McManus & Johnson (VA 21 - Elevated storage tank. 25% Design complete)	28,500.00		
<u>Engineering Fees</u>			
Antero Group (Bells 2022 - Wastewater Engineering 100% plan review & finalization complete.)	29,229.50		
Eaton Corp. (Sherman 2021- 20% set of equipment for switch gear & auto transfer switch)	67,008.40		

	CURRENT	PRIOR MONTH	PRIOR YEAR
Freeman-Millican (CGMA - Bloomdale Pump station Phase 2 engineering services as of 1/28/23)	128,761.10		
Freeman-Millican (CGMA - Bloomdale Pump station - general engineering services through January 2023)	4,320.00		
Freeman-Millican (CGMA - Bloomdale Pump station - Bloomdale Pump Station - General engineering services for Phase 2)	67,847.00		
Freese & Nichols (Sherman 2022 - Sherman 22 OM - Northwest & Southwest Transmission Pipeline engineering services through 1/31/23)	198,000.17		
Freese & Nichols (Sherman 22 OM - Shepherd 2.0 MG elevated Storage Tank for services through 1/31/23)	13,273.55		
Garver (Sherman 2022 - WTP Expansion engineering services through 1/27/23. Project # 21W05325)	39,145.12		
Kimley Horn (Princeton 2018 - Forest Grove Project construction phase services through Nov 2022)	350.00		
McManus & Johnson (Van Alstyne 2021 - Elevated storage tank. 75% Design complete)	27,500.00		
McManus & Johnson (Van Alstyne 2021 - Elevated storage tank. 25% Design complete)	19,000.00		
Pape-Dawson (Sherman 2022 - Program Mgmt Ser. for Major Infrastructure Impr. for Jan 23)	286,715.93		
Parkhill (Sherman 2021 OM - Sherman emergency power generation for January 2023 engineering services)	1,528.96		
Underwood Drafting & Surveying (CGMA - Drone flight for easement in Anna, East of Hwy 5 Topo)	1,200.00		
<u>Groundwater</u>			
American Express (NTGCD - TAGD, Leadership Conference for Jan-Feb)	308.02		
American Express (RRGCD - TAGD, Leadership Conference, Jan-Feb)	308.02		
AT & T Mobility (NTGCD - W. Parkman - cell phone)	64.33		
Allen Burks (NTGCD - cell phone reimbursement, Jan & Feb)	25.00		
Allen Burks (RRGCD - cell phone reimbursement, Jan & Feb)	25.00		
Bank of Texas Visa (NTGCD - BOD Chick-Fil-A, headset for SP & return, Water for Texas Conference)	458.91		
Bank of Texas Visa (RRGCD - BOD Bay at the Lk, Amazon headset & Return, Wtr. for TX, Grayson post, GoDaddy SSL renewal)	492.83		
Debi Atkins (RRGCD - Drinks for BOD 1/19/23 meeting)	7.70		
ESRI (NTGCD - ArcGIS Desktop Basic single use software)	200.00		
ESRI (RRGCD - ArcGIS Desktop Basic single use software)	200.00		
Kenneth Elliott (NTGCD - cell phone reimbursement, parts & materials for well monitoring)	17.01		
Kenneth Elliott (RRGCD - cell phone reimbursement)	15.24		
Paul Sigle (NTGCD - cell phone reimbursement)	8.33		
Paul Sigle (RRGCD - cell phone reimbursement)	8.33		
Valero Fleet Plus (NTGCD - Fuel)	211.77		
Valero Fleet Plus (RRGCD - Fuel)	66.04		
Velma Starks (NTGCD - mileage reimbursement Jan & Feb)	28.77		
Velma Starks (RRGCD - mileage reimbursement Jan & Feb)	23.32		
<u>Legal</u>			
Wynne & Smith (CGMA - City of Anna development Corp - Easement review, surveyed, meeting with Jerry Chapman and Paul Sigle and Anna City attorney.)	2,146.25		
<u>Miscellaneous</u>			
Bank of Texas Trust (Princeton 2018 - GTUAPRINCE18 3/1/23)	300.00		
Bank of Texas Trust (Princeton 2019 - GTUAPRINCE19 3/1/23)	300.00		
Bank of Texas Trust (Princeton 2022 - GTUAPRINCE22 3/1/23)	300.00		
BLX Group (Krum 2017 - Interim Arbitrage Rebate Report for period ending 9/26/22)	500.00		
BLX Group (Bearcreek 2019 - Interim Arbitrage Rebate Report for period ending 9/30/22)	1,000.00		
BLX Group (Whitewright 2019 - Interim Arbitrage Rebate Report for period ending 9/30/22)	500.00		
TECQ (LK Tex WIF 2010 - Municipal water assessment fees for Mariee SUD, NWGCWCID #1, Southmayd, Two Way SUD for 2/1/23)	2,218.95		
TCEQ (LK Tex 2011 - Municipal water assessment fees for Lake Kiowa SUD, Woodbine WSC for 2/1/23)	659.05		
<u>Paying Agent Fees</u>			
Bank of Texas Trust (Sherman 2015 - GTUASHERMN15 4/1/23)	300.00		
Bank of Texas Trust (Sherman 2015B - GTUASHERM15B 4/1/23)	300.00		
Bank of Texas Trust (Sherman 2017 - GTUASHERM17 4/1/23)	300.00		
Bank of Texas Trust (Sherman 2017A - GTUASHERM17A 4/1/23)	300.00		
Bank of Texas Trust (CGMA - GTUACRB07CWT 4/1/23)	250.00		
Bank of Texas Trust (CGMA - GRETEXUTIL05 4/1/23)	375.00		
<u>Postage</u>			
American Express (Sherman 2015 - Postage for arbitrage fees)	38.85		
Federal Express (Sherman 2022 - CMAR Docs sent to Andrew Beek of Garney Construction)	61.63		
<u>CGMA Equipment</u>			
Stewart & Stevenson (CGMA - Bloomdale Pump Station emergency generator lease for the period of 1/2/23-1/29/23)	6,489.00		
Stewart & Stevenson (CGMA - Bloomdale P.S. emergency generator lease for 1/30/23-2/26/23 with 238 gallons of fuel added.)	8,419.84		
<u>CGMA Repair & Maintenance</u>			
Environmental Monitoring Lab (CGMA - Special samples for 11/15/22, 15 locations, Nitrate Nitrogen, Nitrite Nitrogen)	1,080.00		
Environmental Monitoring Lab (CGMA - bacteriological Analysis dated 2/15/23)	24.00		
H&H Electric (CGMA - Bloomdale Pump Station emergency generator service calls 9/13/22, 9/14/22, and 10/25/22.)	1,100.00		
Kemp Lawn Maintenance (CGMA - Bloomdale Pump Station)	380.00		
Murley Plumbing (CGMA - Rosemary Way & Ginger Ave, replaced broken blow off valve. Broke up existing concrete around blow off valve, poured new pad and capped.)	11,819.02		
Pump Solutions (CGMA - Bloomdale Pump Station - oil change & preventative maintenance on 3 HP vertical turbine motors)	1,300.00		
Texas Excavation Safety System, Inc. (CGMA - Message Fees)	155.80		
USA Bluebook (CGMA - Shipped from EquipSolutions 2 each simplex wall mount panels System PVC Viton 1/2")	3,199.90		
USA Bluebook (CGMA - Simplex wall mount panels System PVC Viton 1/2")	3,362.81		
<u>Supplies</u>			
Bank of Texas Visa (CGMA - workbench and tools, cradle point, water tests supplies for pump stations)	1,259.28		
Elliott Electric Supply (CGMA - Howe Chlorine Room misc. washers, wire connectors and screws)	97.99		
Home Depot (CGMA - Misc. materials and parts includes Howe Chlorine room)	916.23		
Lowe's (CGMA - Materials and supplies for new Howe Chlorine room, general maintenance and repairs)	2,326.66		
National Wholesale Supply (CGMA - 1 - 6" blow valve and 1-8" blow valve)	1,290.68		

	CURRENT	PRIOR MONTH	PRIOR YEAR
Richard McCool (CGMA - Reimbursement for materials for Howe Chlorine Room)	13.68		
USA BlueBook (CGMA - Supplies, DPD 4 total for 5 ml sample powder pack, Purell wipes, valve Key, scrub towels etc.)	1,627.15		
<u>CGMA Utilities</u>			
A1 Little John (Bloomdale Pump Station - Portable toilet services)	130.48		
AT & T Mobility (CGMA emergency back up lines)	112.46		
AT & T U-Verse (Bloomdale Pump Station, Internet)	58.41		
North Texas Municipal Water District (Water Usage, February)	351,146.00		
Shell Energy (Bloomdale Pump Station, Jan-Feb)	27,167.91		
Waste Connections Lone Star (Bloomdale Pump Station - Trash for Feb - March)	291.65		
TOTAL:	\$ 2,345,804.68	\$ 3,234,890.64	\$ 2,673,314.29
GRAND TOTAL:	\$ 3,010,320.05	\$ 4,048,151.15	\$ 3,102,234.06

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

AGENDA ITEM VII



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: March 15, 2023

SUBJECT: AGENDA ITEM NO. VII

CONSIDER ALL MATTERS INCIDENT AND RELATED TO DECLARING EXPECTATION TO REIMBURSE EXPENDITURES WITH PROCEEDS OF FUTURE DEBT, INCLUDING THE ADOPTION OF A RESOLUTION PERTAINING THERETO.

ISSUE

Consider all matters incident and related to declaring expectation to reimburse expenditures with proceeds of future debt, including the adoption of a resolution pertaining thereto.

BACKGROUND

The City of Sherman has requested assistance in obtaining funding for improvements to the City's water and wastewater system. These improvements include engineering, design, and construction of projects including but not limited to water treatment plant expansion, water and sewer lines improvements, Lake Texoma Pump Station improvements, and wastewater treatment plant expansion. The Board will be provided with further information on the projects as the Board meeting.

CONSIDERATIONS

At this meeting, General Manager requests delegated sale authority so we can accept bids shortly after the bonds are priced via negotiated sale. The City of Sherman council is on the schedule to consent to the issuance of the bonds on April 3, 2023, following the negotiated sale. The Bond Issuance is scheduled to close on April 27, 2023.

The parameters resolution was not complete at the time this memo was drafted. The resolution will contain limitations on the following: 1) The aggregate principal amount of the Bonds, 2) The true interest cost of the Bonds, and 3) The maximum maturity date of the Bonds.

Due to the timing for the completion of projects, the City of Sherman will require the Authority to reimburse the City for expenditures with proceeds from the future bond issuance set to close on April 27th.

STAFF RECOMMENDATIONS

The Authority Staff recommends the adoption of a resolution for declaring the expectation to reimburse expenditures with proceeds of future debt for the City of Sherman.

ATTACHMENTS

Reimbursement Resolution

PREPARED AND SUBMITTED BY:

Paul M. Sigle, General Manager

A RESOLUTION declaring expectation to reimburse expenditures with proceeds of future debt.

WHEREAS, the Greater Texoma Utility Authority (the "Issuer") intends to issue debt for the construction, acquisition, and improvement of water and sewer system facilities and necessary appurtenances for use by the City of Sherman, Texas (the "City") and the acquisition of land and rights-of-way necessary therefor or incidental thereto (collectively the "Project"); and

WHEREAS, the City intends to make certain capital expenditures for the Project and the Issuer currently desires and expects to reimburse the City for such capital expenditures with proceeds of such debt; and

WHEREAS, under Treas. Reg. §1.150-2 (the "Regulations"), to fund such reimbursement with proceeds of tax-exempt obligations the Issuer must declare its expectation to make such reimbursement; and

WHEREAS, the Issuer desires to preserve its ability to reimburse the capital expenditures for the Project with proceeds of tax-exempt obligations;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY THAT the Issuer reasonably expects to reimburse capital expenditures with respect to the Project with proceeds of debt hereafter issued by the Issuer, and this resolution shall constitute a declaration of official intent under the Regulations. The maximum principal amount of tax-exempt obligations expected to be issued for the Project will not exceed \$180,000,000.

PASSED AND ADOPTED this March 20, 2023.

GREATER TEXOMA UTILITY AUTHORITY

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(Authority Seal)

AGENDA ITEM VIII



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: March 15, 2023

SUBJECT: AGENDA ITEM NO. VIII

**CONSIDER AND ACT UPON A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH
PIAZZA CONSTRUCTION FOR THE CITY OF SHERMAN POST OAK WWTP
OPERATIONS BUILDING IMPROVEMENTS 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 Piazza Construction LLC for the City of Sherman Post Oak WWTP Operations Building Improvements Project as complete.

BACKGROUND

In January of 2020, the Board authorized the issuance of \$13,595,000 through the TWDB's CWSRF program to construct several projects in the City of Sherman's wastewater system. The Authority was able to procure a special class of CWSRF funds called the Equivalency Funds, which offers below-market interest rates. The interest rate received for this issuance was 0.29% for a 20-year term. The TWDB estimated that the City of Sherman could save approximately \$2.1 million over the life of the loan by using the CWSRF.

This project consists of remodeling the existing Operations Building to include new laboratory, office, storage, and support space, window and door replacement, and electrical system upgrades. Building additions include locker rooms, restrooms, accessible entrances, and a drive-through service entrance. Site improvements include new driveways, accessible parking and sidewalks, utility connections, and a new antenna mast.

CONSIDERATIONS

The City Engineers and Inspector have walked through the project and have determined the project as completed on February 20, 2023. The City of Sherman City Council accepted the contract with Piazza Construction, LLC as complete at their March 6, 2023, Council Meeting.

STAFF RECOMMENDATIONS

The staff recommends accepting the contract with Piazza Construction, LLC. as complete for the construction of the WWTP Operations Building Addition & Remodel.

ATTACHED

Resolution
Closing Documents

PREPARED AND SUBMITTED BY:

Paul M. Sigle General Manager

PERIODIC ESTIMATE

Estimate No: 10-Retainage Sheet 1 of 4 Sheet(s)

Project Description: WWTP Operations Building Addition & Remodel
 Owner: Greater Texoma Utility Authority
 Address: 1800 East FM 1417 Sherman, Texas 75090
 Contractor: Piazza Construction LLC
 Address: 2811 Woodlawn Blvd. Denison Texas 75020
 Telephone: 903-463-2384

Original Contract Amount	1,258,637.00
Total Additions	8,484.30
Total Deductions	-
Contract as Revised to Date	\$ 1,267,121.30
Total Amount of Work Done to Date	1,267,121.30
Materials on Hand	
Total Work and Materials	\$ 1,267,121.30
Amount Retained (5) Percent	0
Balance	\$ 1,267,121.30
Less Previous Payments	1,203,765.24
Amount Due This Application	\$ 63,356.06

Date of Contract Commencement	Time	11/1/2021
Days allowed in Contract		330
Date of Substantial completion		TBD
Date of Final Completion		10/26/2022

Contractor's Certification:

I Joe Piazza, the undersigned upon oath do depose and say that I have full knowledge of the above and foregoing account, that the said account is just, correct, due, and according to law and that the amount claimed after allowing all just credits, is now due and wholly unpaid, and that I am authorized to make this affidavit.

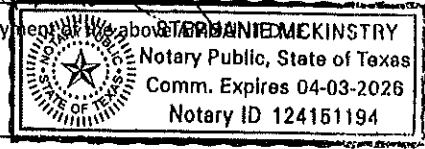
CLAIMANT: Piazza Construction

By: [Signature]

Subscribed and Sworn to before me November 4 2022

My commission Expires: Apr. 13, 2026

Notary Public: [Signature]



ENGINEER's Recommendation:

This application (with accompanying documentation) meets the requirements of the Contract Documents and payment for the above work has been made. THIS APPLICATION is recommended.

02/22/2023 FREEMAN-MILLICAN, INC.
 Date ENGINEER [Signature]
 By: _____

3-10-23 _____
 Date GTUA INSPECTOR [Signature]

APPLICATION AND CERTIFICATE FOR PAYMENT
 TO (OWNER): Greater Texoma Utility Authority
 5100 Airport Drive
 Denison, Texas 75020

FROM (CONTRACTOR): Piazza Construction, LLC.
 P.O. Box 521
 Denison, Texas 75021
 CONTRACT FOR: General Construction

Project: **WWTP Operations Bldg. Additions & Remodel**
 1800 E. FM Hwy 1417
 Sherman, Texas 75090
 Architect: **Freeman - Millican Inc.**
 12160 Abrams Rd. Ste. 508
 Dallas, Texas 75243

AIA DOCUMENT G702
 Application No.: **Ten-Retainage**
 Period To: **November 2, 2022**
 Architects: **13006**
 Project No.: **13006**
 Contract Date: **May 27, 2021**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$0.00	\$0.00
TOTAL			
Approved this month	Date Approved		
01	1/13/2022	\$5,932.30	
02	6/22/2022	\$2,552.00	
TOTALS		\$8,484.30	\$0.00

Net change by Change Orders
 The undersigned Contractor certifies that to the best of the Contractor's knowledge, completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments from the Owner, and that current payment shown herein is now due.

CONTRACTOR:  Date: **11-2-22**

Joe Piazza, President

OWNER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
 (Attached explanation if amount certified differs from the amount applied for.)

Owner: _____ Date: _____
 By: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.


1. ORIGINAL CONTRACT SUM.....\$ \$1,258,637.00
2. NET CHANGE BY CHANGE ORDERS.....\$ \$8,484.30
3. CONTRACT SUM TO DATE (Line 1+/-).....\$ \$1,267,121.30
4. TOTAL COMPLETED & STORED TO DATE.....\$ \$1,267,121.30
 (Column D+E on G703)
5. RETAINAGE:
 a. 5 % of Completed Work.....\$ \$0.00
 (Column D+E on G703)
 b. 5 % of Stored Material.....\$ \$0.00
 (Column F on G703)
 Total Retainage (Line 5a+5b or Total in Column I of G703).....\$ \$0.00
6. TOTAL EARNED LESS RETAINAGE.....\$ \$1,267,121.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ \$1,203,765.24
8. CURRENT PAYMENT DUE.....\$ \$63,356.06
9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ \$0.00
 (Line 3 less Line 6)

State of Texas
 County of Grayson
 I, **Stephanie McKinstry**, Notary Public, State of Texas, My Commission expires: **April 03, 2026**
 Notary ID: **124151194**

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ **63,356.06**
 (Attached explanation if amount certified differs from the amount applied for.)

Architect: **FREEMAN-MILLICAN, INC.**
 By: 
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

Architects Project No:

Ten-Retainage

November 2, 2022

November 2, 2022

13006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPL. & STORED TO DATE (D+E+F)	% (G-C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	GC OH&P	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
2	General Conditions	\$36,037.00	\$36,037.00	\$36,037.00	\$0.00	\$0.00	\$36,037.00	100%	\$0.00	\$1,801.85
3	Performance & Payment bonds	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$1,300.00
4	Insurance	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100%	\$0.00	\$420.00
5	Surveying & Layout	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
6	Final Cleaning	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
7	Materials Testing	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
8	Equipment / Fuel	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
9	Misc. General Labor	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00
10	Supervision	\$137,100.00	\$137,100.00	\$137,100.00	\$0.00	\$0.00	\$137,100.00	100%	\$0.00	\$6,855.00
11	Demo	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
12	Earthwork	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	100%	\$0.00	\$2,450.00
13	Asphalt Paving	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
14	Pavement Stripping	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
15	Cast Concrete	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	100%	\$0.00	\$4,350.00
16	Masonry	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100%	\$0.00	\$3,050.00
17	Structural Steel	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	100%	\$0.00	\$5,850.00
18	Rough Carpentry	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
19	Millwork	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
20	Joint sealants and Waterproofing	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100%	\$0.00	\$560.00
21	Roofing & wall panels	\$68,500.00	\$68,500.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	100%	\$0.00	\$3,425.00
22	Doors Frames & Hardware	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	100%	\$0.00	\$440.00
23	Storefront & Glazing	\$42,900.00	\$42,900.00	\$42,900.00	\$0.00	\$0.00	\$42,900.00	100%	\$0.00	\$2,145.00
24	Framing & Drywall	\$83,200.00	\$83,200.00	\$83,200.00	\$0.00	\$0.00	\$83,200.00	100%	\$0.00	\$4,160.00
25	Flooring & Wall Tile	\$21,900.00	\$21,900.00	\$21,900.00	\$0.00	\$0.00	\$21,900.00	100%	\$0.00	\$1,095.00
26	Painting	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
27	Lockers and Toilet Accessories	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	100%	\$0.00	\$785.00
28	Lab Equipment	\$32,300.00	\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	100%	\$0.00	\$1,615.00
29	Plumbing	\$39,900.00	\$39,900.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	100%	\$0.00	\$1,995.00
30	HVAC	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
31	Electrical	\$124,100.00	\$124,100.00	\$124,100.00	\$0.00	\$0.00	\$124,100.00	100%	\$0.00	\$6,205.00
32	Antenna & Comm	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100%	\$0.00	\$725.00
33			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
34	CO#1	\$5,932.30	\$5,932.30	\$5,932.30	\$0.00	\$0.00	\$5,932.30	100%	\$0.00	\$296.62
35	CO#2	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	100%	\$0.00	\$127.60
36			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
37			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
38										
	TOTAL	\$1,267,121.30	\$1,267,121.30	\$1,267,121.30	\$0.00	\$0.00	\$1,267,121.30	100%	\$0.00	\$63,356.07

Final American Iron and Steel Certification

Compliance Submittal by Owner (Sub-Recipient)

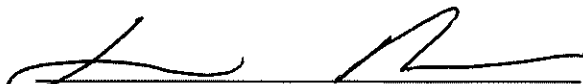
TWDB Project No. 73846
Loan No. L1001059

This executed certification must be submitted after the completion of the construction contract and prior to issuance of a Certificate of Approval by the TWDB, stating the project was completed in compliance with the AIS requirements.

I, Jeff Rigdon, Supervisor of
(Name) City of Sherman (Title)

hereby certify that all iron and steel products and/or materials incorporated into the construction, alteration, maintenance, or repair of the subject project were in full compliance with the American Iron and Steel requirements of Section 608 of the Federal Water Pollution Control Act (33 U.S.C. §1388) for the Clean Water State Revolving Fund or federal law, including federal appropriation acts and Section 1452(a)(4) of the Safe Drinking Water Act (42 U.S.C. §300j-12(a)(4)), as applicable, for the Drinking Water State Revolving Fund, or comply with waivers granted by the U.S. Environmental Protection Agency.

I understand that a false statement herein may subject me to penalties under federal and state laws relating to filing false statements and other relevant statutes.


Signature

3-10-23
Date

Monthly American Iron and Steel Certificate

Compliance Submittal by Owner (Sub-Recipient)


TWDB Project No. 73846
Loan No. L1001059

This executed certificate must be submitted with each Outlay report requesting funds associated with construction contracts for all iron and steel products and/or materials included within the project's construction contracts.

I, Jeff Rigdon, Supervisor of
(Name) (Title)
City of Sherman

hereby certify that all iron and steel products and/or materials incorporated into the construction, alteration, maintenance, or repair of the subject project are in full compliance with the American Iron and Steel requirements of Section 608 of the Federal Water Pollution Control Act (33 U.S.C. §1388) for the Clean Water State Revolving Fund or federal law, including federal appropriation acts and Section 1452(a)(4) of the Safe Drinking Water Act (42 U.S.C. §300j-12(a)(4)), as applicable, for the Drinking Water State Revolving Fund, or comply with waivers granted by the U.S. Environmental Protection Agency.

I understand that a false statement herein may subject me to penalties under federal and state laws relating to filing false statements and other relevant statutes.


Signature

3-10-23
Date

Monthly Davis-Bacon Wage Rate Certificate of Compliance Submittal by Owner (Subrecipient)

TWDB Project No. 73846

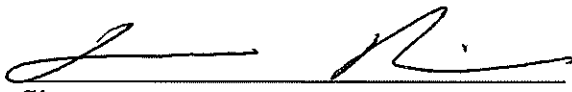
Loan No. L1001059

This executed certificate must be submitted with each Outlay report for labor included within construction contracts. This Certificate applies only for Financial Assistance
CLOSED AFTER 10/30/2009.

I, Jeff Rigdon, supervisor of
(Name) (Title)
City of Sherman hereby certify that periodic reviews of a
(Name of entity)

representative sample of the weekly payroll data, and contractor weekly payroll certifications, such as OMB No. 1235-0008, have been performed to verify that contractors and subcontractors are paying the appropriate wage rate for compliance with section 513 of the Federal Water Pollution Control Act (33 U.S.C. §1372) for the Clean Water State Revolving Fund or with section 1452(a)(5) of the Safe Drinking Water Act (42 U.S.C. §300j-12(a)(5)) for the Drinking Water State Revolving Fund. These laws require payment of prevailing wages in accordance with 40 U.S.C. §§ 3141–3144, 3146, and 3147 (contained within the Davis-Bacon Act, as amended).

I understand that a false statement herein may subject me to penalties under federal and state laws relating to filing false statements and other relevant statutes.


Signature

3-10-23
Date



December 14, 2022

Mr. Paul M. Sigle
General Manager
Greater Texoma Utility Authority
5100 Airport Drive
Denison, Texas 75020

Re: TWDB 73846: GTUA for City of Sherman: WWTP Operations Building Addition & Remodel

Dear Mr. Sigle:

I am writing to confirm the final inspection with the TWDB inspector has been completed for the referenced project. All change orders have been previously submitted and no change orders were submitted with the Contractor's final application for payment.

Sincerely,
FREEMAN-MILLICAN, INC.

A handwritten signature in black ink, appearing to read 'John Gattis', is written over the typed name.

John Gattis, AIA

CERTIFICATE OF PROJECT COMPLETION

Project: TWDB 73846: GTUA for City of Sherman: WWTP Operations Building Addition & Remodel
Date of Issuance: 02/20/2023

Owner: Greater Texoma Utility Authority
Contractor: Piazza Construction LLC
Engineer: Freeman-Millican, Inc.

This Certificate of Project Completion applies to all Work under Contract Documents or to the following specified parts thereof:

All specified work

To: Greater Texoma Utility Authority/City of Sherman
OWNER
And to Piazza Construction LLC
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be complete in accordance with Contract Documents on

August 30, 2022
Date of Completion

From the date of Completion the responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

RESPONSIBILITIES:

OWNER: Security, operation, safety, maintenance, heat, utilities, insurance

CONTRACTOR: Contractor's Guarantee (from the date of completion),
Payment and Performance Bonds, if applicable

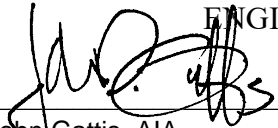
The following documents are attached to and made a part of this Certificate:

Contractor's Guarantee, Consent of Surety, Final Pay Estimate

This certificate does not constitute an acceptance of work not in accordance with the Contract Documents nor is it a release of CONTRACTOR'S obligations to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on February 20, 2023, 2022.

Freeman-Millican, Inc.

By:  ENGINEER
John Gattis, AIA

February 22, 2023

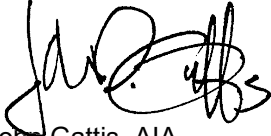
Mr. Paul M. Sigle
General Manager
Greater Texoma Utility Authority
5100 Airport Drive
Denison, Texas 75020

Re: TWDB 73846: GTUA for City of Sherman: WWTP Operations Building Addition & Remodel

Dear Mr. Sigle:

I am writing to confirm that on December 21, 2022, I received a complete set of as-built drawings from the Contractor for the referenced project.

Sincerely,
FREEMAN-MILLICAN, INC.



John Gattis, AIA



PIAZZA
CONSTRUCTION

2811 S. Woodlawn - Denison, Texas 75020

WARRANTY LETTER

State of: Texas

Date: 11-22-2022

City of Sherman WWTP
Operations Building Addition & Remodel
1800 East FM 1417
Sherman, Texas 75090

TO ALL WHOM IT MAY CONCERN:

Whereas, we the undersigned, Piazza Construction, LLC, 2811 S. Woodlawn, Denison, Texas 75020 has been employed by The Greater Texoma Utility Authority of Grayson County to furnish Labor, Material and Equipment for the construction of the City of Sherman WWTP Operations Building Addition & Remodel and hereby warranties the work provided under the contract issued by Freeman-Millican, Inc.

Now, therefore, know yet, that we the undersigned shall, as per our contract, warranty the materials and workmanship furnished under our contract to be as specified and to be free from defects for a period of two (2) years after the date of Substantial Completion.

Now, therefore, know yet, that we the undersigned shall, as per our contract, warranty the machinery and equipment furnished under our contract for a period of one (1) year after the date of Substantial Completion of the work to be free from defects in materials, workmanship and design for a period of one year after the date of Substantial Completion.

Please address all warranty concerns to the following name and address:

Joe Piazza
Piazza Construction, LLC
P.O. Box 521
Denison, TX 75021
PH: (903) 463-2384

Piazza Construction, LLC

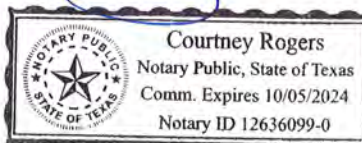
By: _____

County of: Grayson

On this 22nd day of November, 2022, before me appeared Joe Piazza to me personally known, who being by me duly sworn, did say that he is the President for Piazza Construction, LLC and that the seal affixed to the foregoing instrument was signed and sealed in behalf of said Joe Piazza by authority of Piazza Construction, LLC acknowledges said instrument to be the free act and deed of said Joe Piazza.

My term expires: 10-5-24

Notary Public



AFFIDAVIT OF BILLS PAID BY CONTRACTOR

Piazza Construction, LLC, having furnished materials and/or performed labor in connection with construction of City of Sherman WWTP Operations Building Addition & Remodel located at

1800 East FM 1417, Sherman, Texas 75090, 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: February 28, 2023.

Piazza Construction, LLC

By: [Signature]

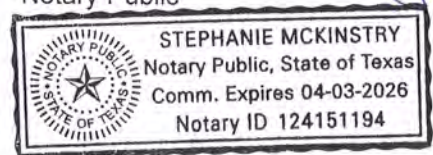
Joe Piazza

Title: President

Subscribed and sworn before me under my official seal at office this 28th day of February, 2023.

[Signature]
Notary Public

SEAL





Greater Texoma Utility Authority
FOR
City of Sherman
WWTP Operations Building Addition & Remodel
1800 East FM 1417
Sherman, Texas 75090

CONSENT OF SURETY

AIA G707



12160 N. ABRAMS RD., STE. 508

DALLAS, TX 75243

PH: 214.503.0555

TEXAS REG. ENG. FIRM F-2827

FMI Project No. 13006



PIAZZA
CONSTRUCTION
2811 S WOODLAWN DENISON, TEXAS 75020

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

BOND # 46BCSIQ1486

PROJECT: Greater Texoma Utility Authority, City of Sherman, WWTP Operations Building Addition & Remodel, (name, address)

TO: (Owner)
Greater Texoma Utility Authority
5100 Airport Drive
Denison, TX 75020

CONTRACT FOR: Construction

CONTRACT DATE: 5/27/2021

CONTRACTOR:
Piazza Construction, LLC
2811 S. Woodlawn
Denison, TX 75020

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Hartford Fire Insurance Company
3000 Internet Drive, Suite 600
Frisco, TX 75034-1991

,SURETY COMPANY,

on bond of
(here insert name and address of Contractor)
Piazza Construction, LLC
2811 S. Woodlawn
Denison, TX 75020

,CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety company of any of its obligations to

(here insert name and address of Owner)
Greater Texoma Utility Authority
5100 Airport Drive
Denison, TX 75020

,OWNER,

as set forth in the said Surety Company's bond

IN WITNESS WHEREOF,

The Surety Company has hereunto set its hand this 24th day of October, 2022 .

Hartford Fire Insurance Company

Surety Company

Signature of Authorized Representative

Attest:
(seal)

Kae Perdue

Attorney-In-Fact

Title



POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD
BOND, T-11
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com

call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: MARSH & MCLENNAN AGENCY LLC
Agency Code: 46-461496

- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, **up to the amount of Unlimited** :

Edward R. Bowles, Dawn Davis, Walter J. DeLaRosa, DONNIE DOAN, Kristi Meek, Kae Perdue, Christen Tyner of DALLAS, Texas

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Jessica Ciccone

Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of October 24, 2022.

Signed and sealed in Lake Mary, Florida.



Keith D. Dozois

Keith D. Dozois, Assistant Vice President

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

COPY

BOND # 46BCSIQ1486

PROJECT: Greater Texoma Utility Authority, City of Sherman, WWTP Operations Building Addition & Remodel, (name, address)

TO: (Owner)
Greater Texoma Utility Authority
5100 Airport Drive
Denison, TX 75020

CONTRACT FOR: Construction

CONTRACT DATE: 5/27/2021

CONTRACTOR:
Piazza Construction, LLC
2811 S. Woodlawn
Denison, TX 75020

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Hartford Fire Insurance Company
3000 Internet Drive, Suite 600
Frisco, TX 75034-1991

,SURETY COMPANY,

on bond of
(here insert name and address of Contractor)
Piazza Construction, LLC
2811 S. Woodlawn
Denison, TX 75020

,CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety company of any of its obligations to

(here insert name and address of Owner)
Greater Texoma Utility Authority
5100 Airport Drive
Denison, TX 75020

,OWNER,

as set forth in the said Surety Company's bond

IN WITNESS WHEREOF,

The Surety Company has hereunto set its hand this 24th day of October, 2022.

Hartford Fire Insurance Company

Surety Company



Signature of Authorized Representative

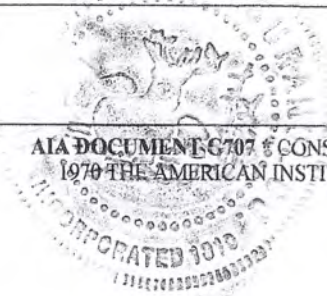
Attest:
(seal)



Kae Perdue

Attorney-In-Fact

Title



POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: MARSH & MCLENNAN AGENCY LLC
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having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, **up to the amount of Unlimited** :

Edward R. Bowles, Dawn Davis, Walter J. DeLaRosa, DONNIE DOAN, Kristi Meek, Kae Perdue, Christen Tyner of DALLAS, Texas

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

} ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Jessica Ciccone

Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of October 24, 2022

Signed and sealed in Lake Mary, Florida.



Keith D. Dozois

Keith D. Dozois, Assistant Vice President

AGENDA ITEM IX



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: March 15, 2023

SUBJECT: AGENDA ITEM NO. IX

CONSIDER AND ACT UPON AUTHORIZING THE AWARD OF CONTRACT FOR CITY OF BELLS METER INSTALLATION

ISSUE

Consider and act upon authorizing the Award of Contract for the City of Bells meter installation.

BACKGROUND

The City of Bells requested the Authority staff to assist the City in obtaining funding from the Texas Water Development Board for the rehabilitation of water distribution lines, new water well, ground storage tank, pump station, generators at well sites, replacement water meters, SCADA, repairs to the wastewater treatment plant and likely some improvements to their wastewater collection system.

The Texas Water Development Board (“TWDB”) State Revolving Funds were initially selected as the funding sources for these improvements. However, the TWDB informed the Authority staff in February that changes had been made to the SRF programs by limiting the amount of funding they are making available. The programs are now more difficult to qualify for and will take significantly more time to be funded if a project ends up qualifying. Due to these changes in the SRF program and discussions with TWDB, the Authority staff proposed pursuing funding through the Texas Water Development Fund (“DFund”). The DFund is a state-funded loan program with below-market interest rates. This path forward was approved by the Board in February 2021 and the bond issue closed in July 2022 at which time the City of Bells went out for bids for the Water Meter portion of the project

CONSIDERATIONS

On March 2nd, the City of Bells received four bids for the City Water Meter Installation Project. Patterson Water Group was the lowest bid with a base bid of \$42,000 and \$27,900 for the additive alternative. After reviewing the bids, the engineers for the City have recommended awarding the contract to Patterson Water Group for the base bid only.

	<i>Patterson Water Group</i>	<i>Second Sight Systems</i>	<i>Vanguard Utility Services, Inc.</i>	<i>Precision Plumbing Solutions, LLC</i>
A. Water Meter Installation	\$42,000.00	\$45,400.00	\$71,615.00	\$105,00.00
B. Additive Alternative	\$27,900.00	\$38,200.00	\$34,545.00	\$9,300.00
C. Other	-	\$10,000.00	\$760.00	-
Total	\$69,900.00	\$93,600.00	\$106,920.00	\$114,300.00

STAFF RECOMMENDATIONS

The Authority Staff recommends authorizing General Manager to award the contract to Patterson Water Group in the amount of \$42,000.00. The City of Bells approved the award of contract at their March 14th City Council Meeting.

ATTACHED

Notice of Award

Engineer Letter of Recommendation



GREATER TEXOMA UTILITY AUTHORITY
AGENDA COMMUNICATION

PAGE 2

PREPARED AND SUBMITTED BY:

A handwritten signature in black ink, appearing to read "P.M. Sigle".

Paul M. Sigle, General Manager

NOTICE OF AWARD

To: Patterson Professional Services, LLC
9963 Hwy 377 South
Collinsville, TX 76233

PROJECT Description: GTUA/City of Bells Water Meter Installation Project

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Advertisement for Bids dated February 10, 2023, February 12, 2023, February 17, 2023, and February 19, 2023.

You are hereby notified that the Board of Directors voted to authorize your BASE BID and it has been accepted for items in the amount of **\$42,000.00**.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 15th day of March, 2023.

Greater Texoma Utility Authority
Owner

By: _____

Title: General Manager

ACCEPTANCE OF NOTICE

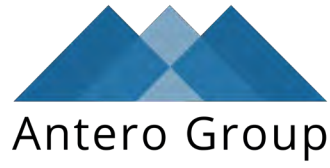
Receipt of the above NOTICE OF AWARD is hereby acknowledged

by Patterson Professional Services, LLC,

this the _____ day of _____, 2023

By: _____

Title: _____



March 3, 2023

Beth Woodson
City Administrator
203 S Broadway Street
Bells, TX 75414

RE: Recommendation for City of Bells Water Meter Installation– Bid No. 08-02

Ms. Woodson:

Antero Group has tabulated the bids received for the City of Bells Water Meter Installation project. The four (4) bids and associated bidders are listed below:

	Patterson Water Group	Second Sight Systems	Vanguard Utility Services, Inc.	Precision Plumbing Solutions, LLC
A. Water Meter Installation	\$42,000.00	\$45,400.00	\$71,615.00	\$105,000
B. Additive Alternative	\$27,900.00	\$38,200.00	\$34,545.00	\$9,300
C. Other	-	\$10,000.00	\$760.00	-
Total	\$69,900.00	\$93,600.00	\$106,920.00	\$114,300.00

Based on a review of the total bid cost and alternate deductions, we recommend that the City selects Patterson Water Group for the Water Meter Installation Project. Based on available budget, we recommend the City selects only the base bid, excluding the additive alternative, for a total of \$42,000.00.

If you have any questions or comments about this recommendation, do not hesitate to contact me at (630) 674-0200.

Sincerely,

Genevieve Nemeth Gunther, PE
Senior Project Engineer
Antero Group

AGENDA ITEM X



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: March 15, 2023

SUBJECT: AGENDA ITEM NO. X

**CONSIDER AND ACT UPON CHANGE ORDER #2 FOR THE CITY OF BELLS WATER METER
SUPPLY PROJECT.**

ISSUE

Consider and act upon authorizing Change Order No. 2 to the contract with Cooke County Winsupply for the City of Bells Water Meter Supply Project.

BACKGROUND

The City of Bells requested the Authority staff to assist the City in obtaining funding from the Texas Water Development Board for the rehabilitation of water distribution lines, new water well, ground storage tank, pump station, generators at well sites, replacement water meters, SCADA, repairs to the wastewater treatment plant and likely some improvements to their wastewater collection system.

The Texas Water Development Board (“TWDB”) State Revolving Funds were initially selected as the funding sources for these improvements. However, the TWDB informed the Authority staff in February that changes had been made to the SRF programs by limiting the amount of funding they are making available. The programs are now more difficult to qualify for and will take significantly more time to be funded if a project ends up qualifying. Due to these changes in the SRF program and discussions with TWDB, the Authority staff proposed pursuing funding through the Texas Water Development Fund (“DFund”). The DFund is a state-funded loan program with below-market interest rates. This path forward was approved by the Board in February 2021 and the bond issue closed in July of 2022 at which time the City of Bells went out for bids for the Water Meter portion of the project.

GTUA awarded a contract to Cooke County Winsupply in the amount of \$186,581.78 for the City of Bells Water Meter Supply Project at the November 21, 2022, Board meeting.

Change Order No. 1 removed 120 meters, added retrofitting 120 existing meters, and added the required equipment and training for switching the meters from Automated Meter Reading (AMR) to Advanced Metering Infrastructure (AMI).

CONSIDERATIONS

Change Order No.2 will adjust the ¾” AMI meter count from 580 to 620 AMI Zenner meters and eliminate the 120 AMI Zenner registers to retrofit the existing Neptune meters installed.

STAFF RECOMMENDATIONS

The Authority Staff recommends approving Change Order No. 2 to decrease Cooke County Winsupply’s contract amount by \$80.00, resulting in a total contract amount of \$201,759.28.

ATTACHED

Change Order No 2



GREATER TEXOMA UTILITY AUTHORITY
AGENDA COMMUNICATION

PAGE 2

PREPARED AND SUBMITTED BY:

A handwritten signature in black ink, appearing to read "P.M. Sigle".

Paul M. Sigle, General Manager



CHANGE ORDER 2 AGREEMENT

This Agreement is made this 14th day of March, 2023, by The City of Bells (the "Owner"), and Cooke County Winsupply (the "Contractor") regarding the Bells Water Meter Supply Project 08-01.

The contract is changed as follows: adjusting the ¾" AMI meter count from 580 to 620 AMI Zenner meters and eliminating the 120 AMI Zenner registers to retrofit the existing Neptune meters installed.

The original bid sum: \$186,581.78

The bid sum will be increased by this Change Order #1 in the amount of: \$15,257.50

The new bid sum including this change order will be: \$201,839.28

The bid sum will be decreased by this Change Order #2 in the amount of: \$80.00

The new bid sum including this change order will be \$201,759.28

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER, GTUA, AND THE ENGINEER.

Contractor

Owner

Signature

Signature

Printed Name and Title

Printed Name and Title

Date

Date

Greater Texoma Utility Authority

Engineer

Signature

Signature

Printed Name and Title

Printed Name and Title

Date

Date

AGENDA ITEM XI



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: March 15, 2023

SUBJECT: AGENDA ITEM NO. XI

CONSIDER AND ACT UPON CHANGE ORDER NO. 2 TO THE CONTRACT WITH LANKMARK STRUCTURES FOR THE CITY OF PRINCETON ELEVATED STORAGE TANK PROJECT

ISSUE

Consider and act upon Change Order No. 2 to the contract with Landmark Structures the City of Princeton Elevated Storage Tank Project.

BACKGROUND

The City of Princeton requested assistance in obtaining funding for improvements to the City's water system. These improvements include a new elevated storage tank ("EST"), appurtenances, water line to connect the EST to their system, and other water system projects as funds allow.

The Texas Water Development Board ("TWDB") Drinking Water State Revolving Fund was initially selected as the funding source for these improvements. However, the TWDB informed the Authority staff in February 2021 that changes had been made to the State Revolving Funds ("SRF") programs by limiting the amount of funding they are making available. For at least the next 12 months the SRF program funding will be difficult to qualify for and will take significantly more time to be funded if a project ends up qualifying. Due to these changes in the SRF program and discussions with TWDB, the Authority switched funding programs and began pursuing funding through the Texas Water Development Fund ("DFund").

As we neared the end of 2021, we heard from the TWBD that DFund money would not be available until May of 2022. This timeline did not work for the City as they are on a tight timeline to have their EST constructed to be able to keep up with the growth that is happening within their water system service area. After discussions with the City staff, engineer, Authority's Bond Counsel and the Authority's Financial Advisor, the decision was made to pursue Open Market funds as the interest rates were relatively close to DFund rates and the project construction could be expedited. The Bond Issuance closed on March 3, 2022.

The first of the two projects includes the construction of a 2-million-gallon Elevated Storage Tank. In addition to standard Elevated Storage Tank appurtenances, this project also includes disinfection equipment, a tank mixer and an exterior bowl lighting system. This project was bid first as we anticipate this project taking more time to complete than the water line. This project was awarded by the Board at the March 2022 meeting.

Change Order No. 1 resulted in a decrease of \$11,732.00, resulting in a revised contract amount of \$7,947,268.00. This change order included additions (site entrance extension and tank mixer platform) and deductions (stairs, overflow pipe, washdown riser material and lightning protection).

CONSIDERATIONS

Change Order No. 2 will upsize the logo size to scale it based on physical tank size, an increase of \$15,796.00, resulting in a revised contract amount of \$7,963,064.00.



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

PAGE 2

STAFF RECOMMENDATIONS

The Authority Staff recommends approving Change Order No. 2, an increase of \$15,796.00 to the contract with Landmark Structures I, L.P. resulting in the amount of \$7,963,064.00. This action would be contingent upon the City of Princeton's approval.

ATTACHMENTS

Change Order No. 2

PREPARED AND SUBMITTED BY:

A handwritten signature in black ink, appearing to read "P.M. Sigle", is written over a horizontal line.

Paul M. Sigle, General Manager



Landmark Structures
 1665 Harmon Rd
 Fort Worth, Texas 76177
 Phone: 817 439 8888

Project: 1746 - 1746 Princeton TX - 2.0 MG CET
 1110 Myrick Ln.
 Princeton, Texas 75407

Prime Contract Change Order #002: CE #008 - Tank Logo Upsize

TO:	Greater Texoma Utility Authority (GTUA) 5100 Airport Dr. Denison, Texas 75020	FROM:	Landmark Structures 1665 Harmon Rd Fort Worth, Texas 76177
DATE CREATED:	10/19/2022	CREATED BY:	Misa Banderas (Landmark Structures)
CONTRACT STATUS:	Pending - Pricing	REVISION:	0
REQUEST RECEIVED FROM:		LOCATION:	
INVOICED DATE:		PAID DATE:	
REFERENCE:		CHANGE REASON:	Design Development
PAID IN FULL:	No	EXECUTED:	No
ACCOUNTING METHOD:	Unit/Quantity Based	SCHEDULE IMPACT:	
SIGNED CHANGE ORDER RECEIVED DATE:			
FIELD CHANGE:	No	CONTRACT FOR:	1:1746 Princeton TX - 2.0 MG CET Prime Contract
		TOTAL AMOUNT:	\$15,796.00

DESCRIPTION:
 CE #008 - Tank Logo Upsize
 Associated cost to upsize the logo size to scale it based on physical tank size.

ATTACHMENTS:
[Princeton TX LM1746 2MG CET A0 IMG \(1\).pdf](#), [Princeton TX LM1746 2MG CET H0 09-22-22 IMG \(1\).pdf](#)

CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
1	155-80-944.SB Sub Logos.Subcontract	Logo Upsize Proposal	1.0	LS	\$15,796.00	\$15,796.00
Grand Total:						\$15,796.00

The original (Contract Sum)	\$7,959,000.00
Net change by previously authorized Change Orders	(\$11,732.00)
The contract sum prior to this Change Order was	\$7,947,268.00
The contract sum would be changed by this Change Order in the amount of	\$15,796.00
The new contract sum including this Change Order will be	\$7,963,064.00
The contract time will not be changed by this Change Order.	

Stuart Williams, P.E. (Kimley-Horn and Associates, Inc.)

Greater Texoma Utility Authority (GTUA)
 5100 Airport Dr.
 Denison, Texas 75020

Landmark Structures
 1665 Harmon Rd
 Fort Worth, Texas 76177

SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____

ADJOURN