

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

**MONDAY, NOVEMBER 13, 2023**

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

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Members Present: Brad Morgan, Scott Blackerby, Henry Koehler, Stanley Thomas, Ken Brawley, and Matt Brown

Members Absent: Robert Hallberg, Kristofor Speigel, and Donald Johnston

Staff: Paul Sigle, Tasha Hamilton, Lisa Cranfill, Stacy Patrick, Nichole Murphy, Debi Atkins, and Velma Starks

General Counsel: Mike Wynne, Wynne and Smith

Bond Counsel: Kirsten Savant, Norton Rose Fulbright

Visitors: Garry Kimbell, Specialized Public Finance Inc.  
David Howerton, Plummer  
Collin Bunker, Kiewit

I. Call to Order

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

II. Pledge of Allegiance

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

III. Consent Agenda

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

IV. \* Consider and act upon approval of Minutes of October 16, 2023, Meeting.

V. \* Consider and act upon approval of accrued liabilities for October 2023.

Board Member Henry Koehler made the motion to approve the Consent Agenda. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

VI. Citizens to be Heard.

No citizens wished to be heard.

VII. Receive Quarterly Investment Report.

Debi Atkins, Finance Officer, reviewed the Quarterly Investment Report for the Board.

- VIII. Consider all matters incident and related to the issuance, sale and delivery of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2024 (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 Kimbell, Specialized Public Finance Inc., 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 Scott Blackerby made the motion to adopt the resolution. Board Member Matt Brown seconded the motion. Motion passed unanimously.

- IX. Consider and act upon Kiewit Water Facilities South Company’s Guaranteed Maximum Price D and Amended Guaranteed Maximum Price C for City of Sherman’s South Wastewater Treatment Plant – MBR Project.

General Manager Paul Sigle provided background information for the Board. Kiewit was the only bid received by the City of Sherman. Collin Bunker, Kiewit, provided details. Discussion was held. Board Member Stanley Thomas made the motion to approve the GMP D and amend GMP C, for Kiewit Water Facilities South Co for the South Wastewater Treatment Plant – MBR Project, increasing the contract amount to \$83,362,74.28. Board Member Matt Brown seconded the motion. Motion passed unanimously.

- X. Consider and act upon an award of contract for the City of Sherman Water Treatment Plant EDR Rehabilitation Project – EDR Control System.

General Manager Paul Sigle provided background information for the Board. M&M Industrial Control Services, Inc. designs, installs and programs the controls for the Veolia EDR systems. The City is requesting GTUA to enter into an agreement with M&M Industrial Control Services, Inc. to provide the necessary equipment, programming and controls for the WTP EDR Rehab Project for the proposed amount of \$248,500. Board Member Scott Blackerby made the motion to award the contract to M&M Industrial Control Services in the amount of \$248,500.00. Board Member Matt Brown seconded the motion. Motion passed unanimously.

- XI. Consider and act upon Change Order No. 1 to the Contract with Veolia Water for City of Sherman, EDR Rehab Project.

General Manager Paul Sigle provided background information for the Board. Veolia is requesting to switch from 650 cell pair to 600 cell pair EDR stacks for the project. The change will reduce the contract price by \$175,000 for a new contract price of \$5,411,970. Board Member Ken Brawley made the motion to approve Change Order No. 1. Board Member Scott Blackerby seconded the motion. Motion passed unanimously.

- XII. Consider and act upon Change Order No. 004 to the contract with Landmark Structures for the City of Princeton Elevated Storage Tank Project.

General Manager Paul Sigle provided background information for the Board. Change Order No. 004 is a credit to delete pedestal blast and leave pedestal as is, a decrease of \$7,150.00 resulting in a revised contract amount of \$7,963,754.00. This action would be

contingent upon the City of Princeton's approval. Board Member Ken Brawley made the motion to approve Change Order No. 004. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

XIII. Consider and act upon Change Order No. 4 to the contract with Underwood, Inc for City of Whitewright Water Distribution System Improvements.

General Manager Paul Sigle provided background information for the Board. Change Order No. 4 would add 171 days to completion. Substantial Completion date November 22, 2023. No change in contract price. Board Member Scott Blackerby made the motion to approve Change Order No. 4. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

XIV. Consider and act upon Administrative Service Contract with the Red River Groundwater Conservation District for 2024.

General Manager Paul Sigle provided background information for the Board. Board Member Matt Brown made the motion to authorize the execution of the Administrative Services Contract with the Red River Groundwater Conservation District. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

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

- GTUA has been given the 2023 Bond Buyer Small Issue Award. Gary Kimbell, Specialized Public Finance Inc., provided details about the award. The award ceremony will be held in New York City in December. General Manager Paul Sigle will be attending.
- Texas Water Fund Proposition 6 passed. The TWDB will have two months to plan rules as to where funds will be used.
- GTUA has hired a Senior Accountant. She will be introduced to the Board at the next meeting.

XVI Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Henry Koehler seconded the motion. Board President Brad Morgan declared the meeting adjourned at 12:41 p.m.

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Velma Starks  
Recording Secretary

SDR  
Secretary-Treasurer