

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

MONDAY, FEBRUARY 19, 2024

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

Members Present: Brad Morgan, Scott Blackerby, Henry Koehler, Stanley Thomas, Ken Brawley, Robert Hallberg, Kristofor Spiegel, and Donald Johnston

Members Absent: Matt Brown

Staff: Paul Sigle, Stacy Patrick, Nichole Murphy, 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 12:00 p.m.

II. Pledge of Allegiance

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

III. Administer Oath of Office.

The Oath of Office was administered to Donald Johnston by Velma Starks, Notary Public.

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 February 5, 2024, Meeting.

VI. * Consider and act upon approval of accrued liabilities for January 2024.

Board Member Scott Blackerby made the motion to approve the Consent Agenda. Board Member Robert Hallberg seconded the motion. Motion passed unanimously.

VII. Citizens to be Heard.

No citizens wished to be heard.

- VIII. Consider and act upon the Guaranteed Maximum Price Six (GMP 6.00) for Garney Companies, Inc. for the City of Sherman 36-inch West Sherman Water Main Project and Water Treatment Plant Concentrate Discharge System Project.

General Manager Paul Sigle provided background information for the Board. One bid was received from Garney Construction. For the total contract price of \$87,431,887.32, the 36-inch West Sherman Water Main Project is \$76,197,002.32 and the Concentrate Discharge Project is \$11,234,885.00. Board Member Henry Koehler made the motion to approve GMP 6.00 for Garney in the amount of \$10,644,550.00 for a total contract amount of \$87,431,887.32 contingent upon the City of Sherman approval. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

- IX. Consider and act upon Kiewit Water Facilities South Company's Guaranteed Maximum Price H2 – Aboveground Electrical for City of Sherman's South Wastewater Treatment Plant – MBR Project.

General Manager Paul Sigle provided background information for the Board. Board Member Donald Johnston made the motion to approve the GMP H2 for Kiewit Water Facilities South Co for the South Wastewater Treatment Plant – MBR Project, increasing the contract amount to \$244,204,317.42 contingent upon the City's approval. Board Member Scott Blackerby seconded the motion. Motion passed unanimously.

- X. Consider and act upon the award of contract for the City of Sherman's Lake Texoma Pump Station Expansion – Valve Procurement.

General Manager Paul Sigle provided background information for the Board. One bid was received from Ferguson Waterworks in the amount of \$2,595,000.00. Board Member Stanley Thomas made the motion to award the contract to Ferguson Waterworks for Lake Texoma Pump Station Expansion - Valve Procurement in the amount of \$2,595,000.00 contingent upon the City's approval. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

- XI. Consider and act upon the award of contract for the City of Sherman 1st Street to Rosedale Sewer Replacement.

General Manager Paul Sigle provided background information for the Board. Ten bids were received and the lowest, responsive bid in the amount of \$657,536.05 was submitted by Lynn Vessels Construction, LLC. This amount includes an Owner's contingency allowance of \$100,000 to cover unforeseen cost related to the project. Board Member Ken Brawley made the motion to award the contract to Lynn Vessels Construction, LLC in the amount of \$657,536.05, contingent upon the City of Sherman's City Council taking similar action. Board Member Kristofor Speigel seconded the motion. Motion passed unanimously.

- XII. Consider and act upon Change Order No. 1 on A&B Construction contract for Lake Kiowa SUD's Water Line Improvements Project – Phase 4.

General Manager Paul Sigle provided background information for the Board. The project is nearing completion and A&B Construction has submitted Change Order No. 1 to account for project overruns in quantities. Change Order No. 1 increases the contract by \$379,828.98 for a final contract price of \$4,131,993.98. Board Member Donald Johnston made the motion to approve Change Order No. 1 to increase the contract by \$379,828.98 for a final contract price of \$4,131,993.98 contingent upon Lake Kiowa SUD's approval. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

XIII. Consider and act upon a Memorandum of Understanding between Greater Texoma Utility Authority, Upper Trinity Regional Water District, and the North Texas Municipal Water District regarding proposed GTUA Regional Water System to serve Grayson, Cooke, and Collin Counties.

General Manager Paul Sigle provided background information for the Board. Celina has made inquiries related to obtaining additional water supplies from North Texas Municipal Water District (NTMWD), Upper Trinity Regional Water District (UTRWD), and the Authority. NTMWD and UTRWD is offering to provide funding and some technical assistance to the Authority for a new study to evaluate the possibility of creating a regional water system to supply WUGs (Water Use Groups) in Collin, Grayson, and Cooke Counties. If the MOU is approved, the next step would be an Interlocal Agreement between GTUA, UTRWD and NTMWD to outline the funding and technical assistance NTMWD and UTRWD will provide to the Authority. Discussion was held. Board Member Scott Blackerby made the motion to approve the MOU with NTMWD and UTRWD. 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 Paul Sigle updated the Board on various activities of the Authority.

- City of Denison's GTUA Board Member and Paul Sigle meet with representatives from the City of Denison to discuss how GTUA could assist the City.
- Change in GTUA staff, Stacy Patrick will be moved full time into GTUA to help Nichole Murphy. New employee to be hired for the Groundwater Districts.
- An outline of TWDB Funding Avenues was provided to the Board.

XV Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Stanley Thomas seconded the motion. Board President Brad Morgan declared the meeting adjourned at 12:33 p.m.

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Velma Starks
Recording Secretary

SBRL
Secretary-Treasurer