

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

MONDAY, MARCH 18, 2024

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

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

Members Absent: Brad Morgan and Matt Brown

Staff: Paul Sigle, Stacy Patrick, Nichole Murphy, Kristi Krider, Debi Atkins, and Velma Starks

General Counsel: Mike Wynne, Wynne and Smith

Bond Counsel:

Visitors:

I. Call to Order

Board Vice President Donald Johnston called the meeting to order at 12:00 p.m.

II. Pledge of Allegiance

Board Vice President Donald Johnston 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 February 19, 2024, Meeting.

V. * Consider and act upon approval of accrued liabilities for February 2024.

VI. * Consider and act upon Change Order No. 2 on Archer Western contract for City of Sherman WTP Expansion Package 1

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

VII. Citizens to be Heard.

No citizens wished to be heard.

VIII. Receive Quarterly Investment Report.

Debi Atkins, Financial Officer, reviewed the Quarterly Investment Report with the Board.

IX. Consider all matters incident and related to declaring expectation to reimburse expenditures for the Lake Kiowa Special Utility District project with proceeds of future debt, including the adoption of a resolution pertaining thereto.

General Manager Paul Sigle provided background information for the Board. Lake Kiowa SUD's Board of Directors recently identified the need for an additional water well to allow for redundancy in Lake Kiowa water source and meeting the needs of the community. Lake Kiowa SUD is in the planning and preliminary design phase of the project. The reimbursement resolution will allow Lake Kiowa SUD to proceed with the engineering and be reimbursed for those expenses from a future bond issuance to fund the project. Board Member Ken Brawley made the motion to approve the resolution. Board Member Roeber Hallberg seconded the motion. Motion passed unanimously.

X. 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.
- Introduced new Groundwater District Registration Coordinator, Kristi Krider.
- Seven projects:
 DFund – Valley View and Hickory Creek
 SWIFT – City of Sherman
 DWSRF – Bartley Woods, Arledge Ridge, Hickory Creek Randolph and Ravenna
- Fires in Panhandle close to former GTUA General Manager Drew Satterwhite's office. He and his family are okay.

Board Member Stanley Thomas questioned the project ownership wording on Change Order #2 documents. Reminder to make sure the document's language stating project owner as City of Sherman/GTUA not GTUA/City of Sherman. GTUA is waiting on Sherman City attorney to respond to wording provided by GTUA attorney. Discussion was held.

XV Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Robert Hallberg seconded the motion. Board Vice President Donald Johnston declared the meeting adjourned at 12:15 p.m.

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Velma Starks
Recording Secretary

[Signature]
Secretary-Treasurer