

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

MONDAY, APRIL 15, 2024

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

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

Members Absent: Kristofor Speigel, and Donald Johnston

Staff: Paul Sigle, Stacy Patrick, Nichole Murphy, and Velma Starks

General Counsel: Mike Wynne, Wynne and Smith

Bond Counsel:

I. Call to Order

Board President Brad Morgan called the meeting to order at 12:01 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 March 18, 2024, Meeting.

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

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

VI. Citizens to be Heard.

No citizens wished to be heard.

VII. Consider and act upon Kiewit Water Facilities South Company's Guaranteed Maximum J – Architectural and Potential Change Orders Impacting Early Works GMP Packages for City of Sherman's South Wastewater Treatment Plant – MBR Project.

General Manager Paul Sigle provided background information for the Board. Kiewit is proposing GMP J in the amount of \$10,144,164.15. In addition to the Architectural Package, the CMAR has

identified potential change orders impacting GMP A and C Packages. These change orders are a result in design changes since the GMP Packages have been previously bid. The contract price could potentially increase by \$647,560.50 based on the potential change orders. Additionally, the City of Sherman is adding an Owner's Contingency Allowance in the amount of \$3,153,958.93 to cover any additional changes from scope changes in the project. The total requested increase to the contract is \$13,945,682.58 for a total contract price of \$258,150,000.00. Discussion was held. Board Member Henry Koehler made the motion to approve the increase to Kiewit Water Facilities South Co. Contract contingent upon the City of Sherman's approval. Board Member Scott Blackerby seconded the motion. Motion passed unanimously.

VIII. Consider and act upon Revised CMAR Contingency Language for City of Sherman's South Wastewater Treatment Plant – MBR Project Construction Manager At Risk Agreement with Kiewit Water Facilities South Company.

General Manager Paul Sigle provided background information for the Board. Kiewit met with the City of Sherman's and the Authority's attorneys to discuss the proposed change. Board Member Stanley Thomas made the motion to approve the revised CMAR Contingency Language contingent upon the City of Sherman's approval. Board Member Matt Brown seconded the motion. Motion passed unanimously.

IX. Consider and act upon award of Contract for City of Sherman WTP – LAS and Rapid Mix Improvements Project.

General Manager Paul Sigle provided background information for the Board. Red River Construction Company had the lowest bid at \$4,671,700.00. Board Member Matt Brown made the motion to award the contract to Red River Construction Company in the amount of \$4,671,700.00, contingent upon the City of Sherman's City Council taking similar action. Board Member Scott Blackerby seconded the motion. Motion passed unanimously.

X. Consider and act upon award of Contract for City of Sherman Downtown Wastewater Improvements, Phase I.

General Manager Paul Sigle provided background information for the Board. ANA Site Construction had the lowest bid at \$2,482,383.00. Board Member Ken Brawley made the motion to award the contract to ANA Site Construction in the amount of \$2,482,383.00, contingent upon the City of Sherman's City Council taking similar action. Board Member Robert Hallberg seconded the motion. Motion passed unanimously.

XI. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Prater Electric for the CGMA Bloomdale Pump Station Emergency Generator Connection Project as complete.

General Manager Paul Sigle provided background information for the Board. Prater Electric has completed the CGMA Bloomdale Pump Station Emergency Generator Connection Project. Board Member Robert Hallberg made the motion to accept the contract with Prater Electric as complete. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

XII. Consider and act upon Resolution by the Board of Directors of the Greater Texoma Utility Authority adopting a Water Conservation Plan and a Water Resource and Emergency Management Plan to promote the responsible use of water.

Nichole Murphy, Senior Project Manager and Administrative Manager, reviewed the plan with the Board. The Texas Water Development Board and the Texas Commission on Environmental

Quality require this plan to be updated every five years. The objectives outlined in the GTUA Water Conservation plan include: keeping the level of unaccounted-for water in the system below 5%, ensuring universal metering of customers, conducting regular meter calibrations, replacements, and repairs, implementing a comprehensive leak detection and repair program, and enhancing public awareness of water conservation efforts. The Drought Contingency and water emergency components of the plan outline GTUA's strategies and actions in response to drought conditions and water related emergencies, aligning closely with our overall goals for water conservation. Discussion was held. Board Member Stanley Thomas made the motion to adopt the Greater Texoma Utility Authority Water Conservation Plan, Water Resource, and Emergency Management Plan. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

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

- City of Sherman is still reviewing the contract between GTUA and City of Sherman.
- TCEQ will be doing inspection on the CGMA water system.
- GTUA invited to apply to SWIFT for the City of Sherman
- Design has begun on the paralleling the Texoma Raw Water Pipeline. Expected construction to start in late 2025.

XIV. Adjourn

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

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Velma Starks
Recording Secretary

P.W.S.
Secretary-Treasurer