

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

MONDAY, JUNE 17, 2024

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

Members Present: Stanley Thomas, Ken Brawley, Brad Morgan, Matt Brown, Kristofor Speigel, Scott Blackerby, and Donald Johnston

Members Absent: Henry Koehler, and Robert Hallberg

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

General Counsel: Mike Wynne, Wynne and Smith

Bond Counsel: Kristen Savant

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 May 20, 2024, Meeting.

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

VI. * Consider and act upon Change Order No. 2 on A&B Construction, LLC contract for the Lake Kiowa SUD Phase 4 Project.

VII. * Consider and act upon Change Order No. 1 on Urban Intraconstruction, LLC contract for the City of Bells Wastewater Treatment Plant Improvement Project.

Board Member Donald Johnston made the motion to approve the Consent Agenda. Board Member Kristofor Speigel seconded the motion. Motion passed unanimously.

VIII. Citizens to be Heard.

No citizens wished to be heard.

Board Member Ken Brawley made the motion to go into Executive Session at this time. Board Member Matt Brown seconded the motion. Motion passed unanimously. Board convened into Executive Session at 12:02 p.m.

Board reconvened into Regular Session at 12:47 p.m.

IX. Consider and act upon the award of contract for City of Sherman's Post Oak Sanitary Sewer Improvements.

General Manager Paul Sigle provided background information for the Board. The City of Sherman received six bids with Western Municipal Construction of Texas LLC being the lowest bid. Board Member Donald Johnston made the motion to approve the contract contingent upon the resolution of the contract between the City of Sherman and GTUA for water supply and sewer service and on the City of Sherman's approval of award of contract. Board Member Matt Brown seconded the motion. Motion passed unanimously.

X. Consider and act upon the award of contract for City of Sherman's WTP EDR Rehab Chain and Flight Replacement Project.

General Manager Paul Sigle provided background information for the Board. The chain and flight system collects the released sedimentation in the basins and moves the sedimentation to collection systems that diverts the sedimentation to the City's sludge ponds. Board Member Stanley Thomas made the motion to approve the award of contract contingent upon the resolution of the contract between the City of Sherman and GTUA for water supply and sewer service and on the City of Sherman's approval of award of contract. Board Member Scott Blackerby seconded the motion. Motion passed unanimously.

XI. Consider and act upon the award of contract for City of Sherman WTP Flocculation and Sedimentation Improvements.

General Manager Paul Sigle provided background information for the Board. The City of Sherman received only one bid from Red River Construction Company. Board Member Scott Blackerby made the motion to approve the award of the contract contingent upon the resolution of the contract between the City of Sherman and GTUA for water supply and sewer service and on the City of Sherman's approval of award of contract. Board Member Ken Brawley seconded the motion.

XII. Consider all matters incident and related to the Greater Texoma Utility Authority Contract Revenue Bonds, Taxable Series 2024 (Arledge Ridge Water Supply Corporation Project), including the adoption of a resolution approving the execution of a Contract of Indemnification with the Arledge Ridge Water Supply Corporation and approving the execution of a Financing Agreement with the Texas Water Development Board in connection therewith.

General Manager Paul Sigle provided background information for the Board. Kristen Savant, Bond Counsel, provided details for the Financial Agreement and Indemnification contract. Discussion was held. Board Member Donald Johnston made the motion to authorize the execution of the Contract of Indemnification and Financing Agreement contingent upon the Arledge Ridge Water Supply Corporation approving and executing the Contract of Indemnification. Board Member Kristofor Speigel seconded the motion. Motion passed unanimously.

- XIII. Consider all matters incident and related to the issuance, sale and delivery of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2024A (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. Kristen Savant, Bond Counsel, provided details. Discussion was held. Board Member Scott Blackerby made the motion to adopt the resolution contingent upon the resolution of the contract between the City of Sherman and GTUA for water supply and sewer service. Board Member Matt Brown seconded the motion. Motion passed unanimously.

- XIV. Consider and act upon a resolution approving the Greater Texoma Utility Authority’s Water Conservation Plan, Water Resource, and Emergency Management Plan.

General Manager Paul Sigle provided background information for the Board. Changes requested by NTMWD were made. Board Member Donald Johnston made the motion to approve the resolution approving the Water Conservation Plan, Water Resource, and Emergency Management Plan. Board Member Scott Blackerby seconded the motion. Motion passed unanimously.

- XV. Consider and act upon engagement letter with Terrill and Waldrop for legal service related to water rights.

General Manager Paul Sigle provided background information for the Board. Howard Slobodin with Terrill and Waldrop was selected to assist the Authority with water rights. Discussion was held. Board Member Stanley Thomas made the motion to approve Terrill and Waldrop for legal service related to water rights. Board Member Matt Brown seconded the motion. Motion passed unanimously.

- XVI. Consider and act upon the approval of a water storage agreement with the United States Department of the Army.

General Manager Paul Sigle provided background information for the Board. Discussion was held. Board Member Matt Brown made the motion to approve the agreement with the United States Department of the Army. Board Member Kristofor Speigel seconded the motion. Motion passed unanimously.

- XVII. Executive Session was moved to be held before Item IX and reconvened before Item IX.

Pursuant to Government Code, Sections 551.129 the Board of Directors may adjourn into closed Executive Session to discuss the following:

- a. Consultations Between Governmental Body and Its Attorney
 - i. Consider GTUA contract negotiations

- XVIII. 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 the following items.

- The issue with the State Line involving the Texoma Pump Station is expected to be resolved by the end of the year.

- Bear Creek SUD and a group of SUDs and WSC has recently approach the Authority for assistance in funding water projects.
- Expecting a new long-term lease for the Authority’s office space with no increase in rent.

XIX. 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 1:25 p.m.

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Velma Starks

 Recording Secretary

BMG

 Secretary-Treasurer