

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

MONDAY, JULY 15, 2024

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

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

Members Absent: Brad Morgan and Kristofor Spiegel

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

General Counsel: Mike Young, Wynne and Smith

Bond Counsel: Kristen Savant

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 June 17, 2024, Meeting.

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

VI. * Consider and act upon Change Order No. 1 with Red River Construction for City of Sherman Post Oak Wastewater Treatment Plant Primary Clarifier No. 1 Equipment Replacement and Sludge Transfer Station Rehab.

VII. * Consider and act upon Change Order No. 6 with Underwood Inc. for City of Whitewright Water Distribution System Improvements Project.

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

VIII. Citizens to be Heard.

No citizens wished to be heard.

IX. Consider and act upon appointments to the Budget and Finance Committee for fiscal year 2024-2025.

The following Board Members were appointed to the Budget and Finance Committee Brad Morgan, Henry Koehler, and Kristofor Spiegel.

The Board went to Item XVII at this time.

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

General Manager Paul Sigle provided background information for the Board. The Board approved an award of contract in the amount of \$1,460,000 at the June Board meeting. Since that award, Sherman requested a new quote, removing installation by WWaterTech, Inc. The corrected quote for the purchase of the equipment is \$1,238,000.00. Board Member Scott Blackerby 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 Ken Brawley seconded the motion. Motion passed unanimously.

XI. Consider and act upon the award of contract for City of Sherman Water Treatment Plant Force Main Project.

General Manager Paul Sigle informed the Board that Items XI and XII were connected and provided background information for the Board. As part of the project, Sherman needs to construct a force main and a discharge channel as part of the requirement from the TCEQ discharge permit. Sherman has split the project into two separate projects. City of Sherman received three bids with Triad Service Group, LLC being the lowest bid. 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 Robert Hallberg seconded the motion. Motion passed unanimously.

XII. Consider and act upon the award of contract for City of Sherman Water Treatment Plant Discharge Channel Project.

General Manager Paul Sigle provided background information for the Board. The City of Sherman received two bids with Triad Service Group, LLC in the amount of \$1,687,300.00 being the lowest bid. This is the second part of the project. Discussion was held. Board Member Scott Blackerby 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 Matt Brown seconded the motion. Motion passed unanimously.

- XIII. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Red River Construction Company Inc. for the City of Sherman Post Oak Wastewater Treatment Plant Aeration and Other Secondary Treatment Improvements Project as complete.

General Manager Paul Sigle provided background information for the Board. Discussion was held. Board Member Ken Brawley 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. Board Member Robert Hallberg seconded the motion. Motion passed unanimously.

- XIV. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with W. Brown Enterprises for the City of Sherman Westside Sanitary Sewer Replacement Project as complete.

General Manager Paul Sigle provided background information for the Board. Board Member Robert Hallberg 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. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

- XV. Consider and act upon the amended Contract for Water Supply and Sewer Services for Arledge Ridge WSC.

General Manager Paul Sigle provided background information for the Board. This contract was approved by GTUA in May, but Arledge Ridge WSC attorney requested minor changes to the contracts reference of government code that doesn't apply to a WSC. Board Member Matt Brown made the motion to approve the revised contract. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

- XVI. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Taxable Series 2024 (Arledge Ridge Water Supply Corporation Project)", including the adoption of a resolution approving the issuance of such bonds.

General manager Paul Sigle provided background information for the Board. The bonds are scheduled to close on August 23, 2024. This issuance is a taxable issuance as Arledge Ridge Water Supply Corporation is a non-profit corporation. Board Member Scott Blackerby made the motion to approve the Greater Texoma Utility Authority Contract Revenue Bonds, Series 2024 (Arledge Ridge Water Supply Corporation Project). Board Member Robert Hallberg seconded the motion. Motion passed unanimously.

- XVII. Update and possible action on the Water Supply and Sewer Service Contract for City of Sherman.

General Manager Paul Sigle provided an update for the Board. City of Sherman and the Authority is finalizing some of the language and City is expected to approved the execution of the contract at the August 5, 2024 Council meeting. The Authority will consider approval of the contract at the August 19th meeting.

- XVIII. Discussion and possible action on health insurance plan for employees.

General Manager Paul Sigle provided background information for the Board. Insurance rates are expected to increase by 23%. Discussion was held. The Board suggested that the staff make the decision/action if selecting a different insurance and/or broker.

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

General Manager updated the Board on various activities by the Authority. The Staff has been working on a draft employee manual to update the previous version. The Board was provided with an update on the CGMA system and issued caused by a lost leg from the electric provider. Board held discussions.

XX. Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Matt Brown seconded the motion. Board Vice President Donald Johnston declared the meeting adjourned at 12:49 p.m.

#####

Velma Starks
Recording Secretary

SDRQ
Secretary-Treasurer