

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

THURSDAY JULY 1, 2021

AT THE ADMINISTRATIVE OFFICES
5100 AIRPORT DRIVE
DENISON TX 75020

Members Present: Brad Morgan, Donald Johnston, Stanley Thomas, Matt Brown, and Ken Brawley

Members Absent: Scott Blackerby and Anthony Richardson

Staff: Drew Satterwhite, Nichole Sims, and Velma Starks

General Counsel: Mike Wynne, Wynne and Smith
Bond Counsel

Visitors: Carol Johnston

I. Call to Order

Board President Brad Morgan called the meeting to order at 10:26 a.m.

II. Pledge of Allegiance

Board Member 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 request a specific item to be discussed and voted on separately.

IV. * Consider and act upon approval of Minutes of May 17, 2021, Meeting.

V. * Consider and act upon approval of accrued liabilities for May 2021.

Board Member Donald Johnston made a motion to approve the consent agenda items. Board Member Matt Brown seconded the motion. Motion passed unanimously.

VI. Consider appointment of a Budget Committee.

Board will consider appointment of a Budget Committee at next meeting.

VII. Citizens to be Heard.

There were no citizens requesting to address the Board.

VIII. Consider and act upon authorizing the execution of a Funding Agreement between the City of Van Alstyne and the Greater Texoma Utility Authority.

General Manager Drew Satterwhite provided background information for the Board. At the May 2021 meeting, the Board authorized award of contract to MVA Associates in the amount of \$459,704.00. As discussed at that meeting, the Authority only has \$328,718.00 remaining for construction in the bond issuance which means the City had to provide \$130,986.00 in funding for the Authority. The City council voted on April 11, 2021, to authorize award and to deposit \$130,986.00 with the Authority for the project. After further discussions with the City, they were in favor of the idea of having a funding agreement in place for their comfort. This is the same agreement that has been executed with other entities in the past and the document has been discussed with Bond Counsel and General Counsel. Board Member Matt Brown made the motion to authorize the execution of a Funding Agreement between the City of Van Alstyne and the Greater Texoma Utility Authority. Board Member Donald Johnston seconded the motion. Motion passed unanimously.

IX. Consider and act upon on Change Order No. 4 to the contract with Patterson Professional Services, LLC for the City of Gunter Downtown Wastewater Treatment Plant Replacement Project.

General Manager Drew Satterwhite provided background information for the Board. Change Order No. 4 was approved at the May 2021 meeting, but since that time, the manufacturer of the bar screen has agreed to make the improvements to the bar screen at no cost. Change Order No. 4 now includes 1) adding mufflers to the newly installed blowers to ease noise complaints from nearby residents, 2) reconciling quantities of sludge that were removed from old ponds. Regarding the ponds, the engineer did not have as-built drawings for the plant, which required them to make an educated guess on the bid quantities. The contractor surveyed the plant after the ponds were cleaned so the quantities were correct. Unfortunately, the pond was significantly deeper than anticipated which resulted in a large amount of sludge having to be removed. Change Order No. 4 increases contract by \$285,550.00 resulting in a revised contract amount of \$2,196,747.50. The City of Gunter approved this item at their June council meeting. Board Member Ken Brawley made the motion to approve the Change Order No. 4. Board Member Matt Brown seconded the motion. Motion passed unanimously.

X. Consider and act upon authorizing the execution of a Funding Agreement between the City of Gunter and the Greater Texoma Utility Authority.

This item was tabled until next meeting. Board Member Matt Brown made the motion to table this item. Board Member Donald Johnston seconded the motion. Motion passed unanimously.

XI. Consider and act upon authorizing award of contract for the construction of the City of Whitewright Waterline Project.

General Manager Drew Satterwhite provided background information for the Board. The waterline replacement project consists of approximately 9,200 linear feet of 6" and 8" waterlines. This project was bid on June 8, 2021, at the Whitewright City Hall. There were ten (10) bids received. Underwood, Inc. of Bonham, Texas was low bidder in the amount of \$752,421.75. City of Whitewright City Council approved the contract at their council meeting. Board Member Donald Johnston made the motion to award the contract to Underwood, Inc. of Bonham, Texas. Board Member Matt Brown seconded the motion. Motion passed unanimously.

XII. Consider and act upon an agreement for water production services with the Randolph Water Supply Corporation.

General Manager Drew Satterwhite provided background information for the Board. The Board President with the Randolph WSC reached out to Authority Staff requesting the Authority's assistance with operation of their water system. The staff anticipates the Randolph WSC duties to require approximately 6 hours per week which can be absorbed with the current staff. Board Member Donald Johnston made the motion to authorize the execution of the agreement for water production services with the Randolph Water Supply Corporation. Board Member Matt Brown seconded the motion. Motion passed unanimously.

XIII. City of Sherman 2021 Refunding Summary.

General Manager Drew Satterwhite informed the Board that the closing will be July 8, 2021.

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

General Manager Drew Satterwhite had no updates at this time.

XV. Adjourn

Board Member Donald Johnston made the motion to adjourn. Board Member Matt Brown seconded the motion. Motion passed unanimously. Board President Brad Morgan declared the meeting adjourned at 10:39 a.m.

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Velma Starks
Recording Secretary

SPB
Secretary-Treasurer