

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

MONDAY OCTOBER 18, 2021

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

Members Present: Brad Morgan, Scott Blackerby, Stanley Thomas, Matt Brown, Ken Brawley, and Anthony Richardson

Members Absent: Donald Johnston

Staff: Drew Satterwhite, Nichole Sims, Tasha Hamilton, Debi Atkins, and Velma Starks

General Counsel: Mike Wynne, Wynne and Smith
Bond Counsel

Visitors:

I. Call to Order

Board President Brad Morgan called the meeting to order at 12:31 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 request a specific item to be discussed and voted on separately.

IV. * Consider and act upon approval of Minutes of September 20, 2021 Meeting.

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

General Manager Drew Satterwhite reviewed the liabilities with the Board.

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

VI. Citizens to be Heard.

There were no citizens requesting to address the Board.

VII. Review and act upon Approval of the Authority's Investment Policy.

Debi Atkins, Finance Officer, informed the Board that there were no changes in the legislative session to the Public Funds Investment Act that would impact the Authority's Investment Policy. The Authority's Financial Advisor, Valley View Consulting, reviewed the policy and recommended no changes to the policy. Board Member Matt Brown made the motion to approve the Authority's Investment Policy. Board Member Anthony Richardson seconded the motion. Motion passed unanimously.

VIII. Consider and act upon authorizing City of Kaufman WWTP Improvements Change Order No. 2 to the contract with Red River Construction Company.

General Manager Drew Satterwhite provided background information for the Board. During construction, several pipelines were discovered to be in a different location and/or elevation from those shown on the old construction plans. Field adjustments were required to accommodate the existing pipelines. In addition, the bar screen structure was shifted to accommodate the existing underground piping. The change order provides detail of the seven (7) changes, six (6) of which were additional costs. Change Order No. 2 would result in an additional \$92,284.39 resulting in a revised contract amount of \$3,069,487.39. The City of Kaufman is planning to take this Change Order No. 2 to their council on October 25, 2021. The City of Kaufman will also have to directly fund the costs of this Change Order No. 2 as there are no additional bond funds available. Board Member Stanley Thomas made the motion to approve Change Order No. 2 contingent upon similar action being taken by the Kaufman City Council in addition to receiving the additional funds from the City to cover the additional costs. Board Member Scott Blackerby seconded the motion. Motion passed unanimously.

IX. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Dickerson Construction for the Collin Grayson Municipal Alliance Water System's North Texas Municipal Water District Point of Delivery Project as complete.

General Manager Drew Satterwhite provided background information for the Board. The North Texas Municipal Water District constructed a new 84" transmission line that runs within 500' of the Authority's Collin-Grayson Municipal Alliance pump station. For the past 10 years, the system has purchased water from NTMWD and has it delivered through the City of McKinney's distribution system. This arrangement has worked great for all parties, however, now that the NTMWD line is in the area, the CGMA system will finally be able to tie directly into NTMWD's transmission system and eliminate the pass-through charge from McKinney. This project is now complete following a final walk through with the contractor, engineer, GTUA staff and NTMWD staff. Board Member Ken Brawley made the motion to accept the contract with Dickerson Construction as complete. Board Member Anthony Richardson 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 Drew Satterwhite informed the Board that the next step at the Bloomdale pump station is to update by adding a fourth pump and electrical gear, and a generator. CGMA will have a meeting to discuss funding for the infrastructure project. Discussion was held. It was suggested to find out why the station did not lose electric power during the February freeze.

XI. Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Anthony Richardson seconded the motion. Motion passed unanimously. Board President Brad Morgan declared the meeting adjourned at 1:11 p.m.

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Velma Starks
Recording Secretary

SORE
Secretary-Treasurer