

**GREATER TEXOMA UTILITY AUTHORITY
BOARD MEETING
JANUARY 19, 2026**

**GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020**



**AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
Monday, January 19, 2026, 12:00 p.m.**

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 19th day of January 2026, at 12:00 p.m. in the Administrative Offices of the Greater Texoma Utility Authority, 5100 Airport Drive, Denison TX, 75020, at which time the following items may be discussed, considered, and acted upon, including the expenditure of funds.

Agenda:

- I. Call to Order.
- II. Pledge of Allegiance.
- III. Administer Oath of Office.
- IV. Consider and act upon Officers for 2026 Calendar Year
- V. Consent Agenda
 - * Items marked with an asterisk (*) are considered routine by the Board of Directors and will be enacted in one motion without discussion unless a Board Member or a Citizen requests a specific item to be discussed and voted on separately.
- VI. *Consider and act upon approval of Minutes December 15, 2025, Meeting
- VII. *Consider and act upon approval of accrued liabilities for December 2025.
- VIII. Citizens to be Heard.
- IX. Receive Quarterly Investment Report.
- X. Consider and act upon Audited Financial Statements for Fiscal Year Ending September 30, 2025.
- XI. Consider and act upon a resolution by the Board of Directors of the Greater Texoma Utility Authority requesting financial assistance from the Texas Water Development Board, authorizing the filing of an application for assistance, and making certain findings in connection therewith (Gober MUD)
- XII. Consider and act upon the award of contract for the City of Sherman Shepherd 2 Million Gallon Elevated Storage Project.

- XIII. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the Contract with Western Municipal Construction of Texas, LLC, for the City of Sherman Post Oak Sanitary Sewer Project as complete.
- XIV. Consider and act upon authorizing Change Order No. 7 to the contract with Red River Construction for the CGMA Bloomdale Pump Station-Phase 2 Improvements-Contract "A" Project.
- XV. Consider and act upon a resolution by the Board of Directors of the Greater Texoma Utility Authority on the City of Howe's Request to Annex a Portion of GTUA-Owned Property
- XVI. Introduction of GTUA's Operations Staff.
- XVII. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XVIII. Adjourn.

¹The Board may vote and/or act upon each of the items listed in this agenda.

²At any time during the meeting or work session and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Greater Texoma Utility Authority Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

³PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING, AND WHO MAY NEED ASSISTANCE, ARE REQUESTED TO CONTACT VELMA STARKS AT (903) 786-4433 TWO (2) WORKING DAYS PRIOR TO THE MEETING, SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.

AGENDA ITEM VI

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

MONDAY, DECEMBER 15, 2025

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

Members Present: Scott Blackerby, Stanley Thomas, Donald Johnston, Henry Koehler, Ken Brawley, Brad Morgan, Matt Brown, and Josh Wells

Members Absent: Kristofor Spiegel

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

General Counsel: Mike Wynne, Wynne, Smith, and Young

Bond Counsel: Kristen Savant, Norton Rose Fulbright – Not Present

I. Call to Order

Board President Brad Morgan called the meeting to order at 12:00 p.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 requests a specific item to be discussed and voted on separately.

IV. * Consider and act upon approval of Minutes of November 17, 2025, Meeting.

V. * Consider and act upon approval of accrued liabilities for November 2025.

VI. * Receive Monthly Financial Information.

VII. * Consider and act upon authorizing Change Order No. 5 to the contract with Red River Construction, Inc., for the CGMA-Bloomdale Pump Station-Phase 2 Improvements-Project (contract A).

VIII. * Consider and act upon authorizing Change Order No. 6 to the contract with Red River Construction Inc., for the CGMA-Bloomdale Pump Station—Phase 2 Improvements-Project (contract A)

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

IX. Citizens to be Heard.

No citizens wished to be heard.

- X. Consider and act upon Administrative Service Contract with the North Texas Groundwater Conservation District for 2025.

General Manager Paul Sigle provided background information for the Board. Discussion was held. Board Member Donald Johnston made a motion with the corrected date to 2026 to approve the contract. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

- XI. Consider and act upon the award of contract for Bear Creek Special Utility District 0.5 MG Elevon & 2.0 MG CR 484 Elevated Storage Tanks Project.

General Manager Paul Sigle provided background information for the Board. The contract approval is contingent upon Bear Creek SUD Board approval and contingent upon Bear Creek SUD providing the full deposit of the bond amount owed. Board Member Matt Brown made a motion authorizing the award of the contract pending the fulfillment of both conditions. Board Member Donald Johnston seconded the motion. Motion passed unanimously.

- XII. Consider and act upon the award of contract for the City of Sherman South WWTP-Solids Thickening Improvements Project.

General Manager Paul Sigle provided background information for the Board. Discussion was held. Board Member Scott Blackerby made a motion to award the contract to Red River Construction for \$6,815,000, contingent upon Sherman City Council approval. Board Member Matt Brown seconded the motion. Motion passed unanimously.

- XIII. Discuss, consider, and take any necessary action regarding the Raw Water Supply and Regional Feasibility Study, including but not limited to reserving a presentation of the study findings for the Board.

Jeremy Rice, Freese and Nichols, provided a presentation regarding the Raw Water Supply and Regional Feasibility Study. Discussion was held. General Manager Paul Sigle was given direction by the Board.

- XIV. Introduction of GTUA's Groundwater Staff.

General Manager Paul Sigle introduced Allen Burks, Groundwater Technical Lead and Kelley Carr, Groundwater Field Technician. Kristi Krider, Registration Coordinator and Kenneth Elliott, Groundwater Field Technician were not present.

- XV. Consider and act upon appointment of committee for officers' nomination for the 2026 calendar year.

Board Members Josh Wells, Matt Brown, and Henry Koehler were appointed to the Committee for Nomination of Officers for the 2026 calendar year

- XVI. Discussion and possible action on holidays for the 2026 Calendar Year.

Board meeting dates Jan. 19 and Feb. 16. Holidays will be the same as last year.

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

- CGMA issue at pump station involving storage tank. Discussion was held
- Operator resigned

XVIII. Adjourn

Board Member Stanley Thomas made the motion to adjourn. Board Member Ken Brawley seconded the motion. Board President Brad Morgan declared the meeting adjourned at 1:08 p.m.

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Recording Secretary

Secretary-Treasurer

AGENDA ITEM VII

RESOLUTION NO. _____

**A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY AUTHORIZING
PAYMENT OF ACCRUED LIABILITIES FOR THE MONTH OF DECEMBER**

The following liabilities are hereby presented for payment:

CURRENT PRIOR MONTH PRIOR YEAR % COMPLETE

GENERAL:

Dues and Subscriptions

| | |
|--|-------|
| American Express (membership fees) | 45.00 |
| Bank of Texas Visa - Banking Fees, late payment & Interest charges | 97.26 |

Equipment / Supplies - Contract Operation Services

| | |
|--|-------|
| USA BlueBook (YSI 5913 Cap membrane kit) | 93.83 |
|--|-------|

Fuel and Reimbursements for Mileage

| | |
|--|----------|
| Nichole Murphy (Reimbursement for mileage) | 62.30 |
| Tasha Hamilton (Reimbursement for mileage) | 62.30 |
| Paul Sigle (Reimbursement for Mileage) | 211.11 |
| Stacy Pattrick (Reimbursement for mileage) | 213.23 |
| Velma Starks (Reimbursement for mileage) | 33.60 |
| Valero Fleet Plus (Fuel - Operations Vehicles) | 1,316.51 |

Insurance

| | |
|--|--------|
| TWCA Risk Management (Workers' compensation insurance) | 958.00 |
| Bayless-Hall & Blanton (Insurance and Bonding) | 788.00 |

Leases/Rental Fees

| | |
|---|----------|
| North Texas Regional Airport (Lease - administrative offices) | 2,758.85 |
| Wells Fargo Finance Center (Lease - Konica) | 1,101.74 |

Meetings and Conferences

| | |
|---------------------------|--------|
| Feast On This (BOD Lunch) | 244.00 |
|---------------------------|--------|

Miscellaneous

| | |
|--|-----------|
| Concentra (Physical Exam for new employee - NW 11/19/2025) | 129.00 |
| Concentra (Physical Exam for new employee - BM 12/18/2025) | 129.00 |
| Valley View Consulting (Investing fees) | 17,592.57 |

Postage

| | |
|--|--------|
| United States Postal Service - (Dec 2025 meter postage refill) | 500.00 |
|--|--------|

| | CURRENT | PRIOR MONTH | PRIOR YEAR | % COMPLETE |
|---|---------------------|---------------------|---------------------|------------|
| <u>Professional Services</u> | | | | |
| Final Details (Cleaning Service) | 585.00 | | | |
| <u>Repair & Maintenance - Building & Equipment</u> | | | | |
| American Express - Secure On-Site Shredding | 336.38 | | | |
| Texoma Fire Equipment - annual Inspection | 75.00 | | | |
| <u>Repair & Maintenance - Administrative and Operations Vehicles</u> | | | | |
| Bob Utter Ford - (2016 Ford F150 - Replaced radiator, upper radiator hose and heater hose, spark plugs, alignment, fluids replace | 2,305.08 | | | |
| Whistle Stop Oil Change Center - (2016 F150 oil change - Credit on file of 74.76) | 15.58 | | | |
| Bank of Texas Visa - Headlight for 2016 F150, Wiper blades & washer fluid for 2019 F150, Fuel for Ram 2023 | 172.01 | | | |
| Bank of Texas Visa - 2019 F150 Truck laptop mount (NW), 38" Rooftop Strobe for F250 | 305.97 | | | |
| <u>Supplies</u> | | | | |
| American Express (General Office Supplies - GoDaddy renewal and monthly membership) | 2,275.99 | | | |
| Bank of Texas Visa (General Office Supplies) | 49.35 | | | |
| Bank of Texas Visa (Field Supplies) | 20.96 | | | |
| <u>Training</u> | | | | |
| American Express - Square up (Employee B.Bradley Training Class) | 350.00 | | | |
| Bank of Texas Visa Resiliency overview for W.E | 50.00 | | | |
| <u>Utilities</u> | | | | |
| ATMOS Energy (Gas) | 188.52 | | | |
| ATMOS Energy (Gas) | 387.92 | | | |
| City of Denison (Water) | 436.12 | | | |
| City of Sherman (Trash services) | 89.00 | | | |
| Sparklight (Internet) | 125.93 | | | |
| Zulty Inc.(phone lines - local & long distance) | 177.20 | | | |
| Bryan Bradley (Reimbursement for cell phone expenses) | 25.00 | | | |
| Eric Kuykendall (Reimbursement for cell phone expenses) | 25.00 | | | |
| Nichole Murphy (Reimbursement for cell phone expences) | 25.00 | | | |
| Nicholas Williamson (Reimbursement for cell phone expences) | 25.00 | | | |
| Paul Sigle (Reimbursment for cell phone expense & internet change) | 8.34 | | | |
| Richard McCool (Reimbursement for cell phone expense) | 25.00 | | | |
| Stacy Patrick (Reimbursement for cell phone expenses) | 25.00 | | | |
| Tasha Hamilton (Reimbursement for cell phone expenses) | 25.00 | | | |
| Wayne Eller (Reimbursement for cell phone expenses) | 25.00 | | | |
| TOTAL: | \$ 34,490.65 | \$ 47,187.65 | \$ 15,190.03 | |
| SOLID WASTE: | | | | |
| <u>Equipment</u> | | | | |

| | CURRENT | PRIOR MONTH | PRIOR YEAR | % COMPLETE |
|--|--------------------|-----------------|--------------------|------------|
| Bank of Texas Visa - (Brush-Hog Tire) | 232.79 | | | |
| <u>Supplies</u> | | | | |
| Biggs & Mathews (Professional Services related to groundwater sampling and reporting, and two replacement locks) | 7,000.00 | | | |
| <u>Utilities</u> | | | | |
| Grayson-Collin Electric | 177.20 | | | |
| Starr Water Supply | 36.18 | | | |
| TOTAL: | \$ 7,446.17 | \$ 82.27 | \$ 1,155.44 | |

| | | | | |
|--|------------------------|-------------------------|-------------------------|------|
| WASTEWATER: | | | | |
| <u>Construction Contracts</u> | | | | |
| Kiewit Water Facilities (Sherman 2024A - WWTP) | 1,184,534.63 | | | 100% |
| Kiewit Water Facilities (Sherman 2024A - WWTP) | 662,375.24 | | | 100% |
| Blackrock Construction (Sherman 2025 OM - Sherman progress park sewer industrial sewer Pay App #7 | 208,043.39 | | | 92% |
| GDC Industrial (Sherman 2024 - Post Oak WWTP - 15KV MV Loop. Pay application #6) | 786,019.16 | | | 30% |
| <u>Engineering Fees</u> | | | | |
| Burgess & Niple (Sherman 2025 Downtown WW Imp Eng) | 46,520.00 | | | |
| Geotex Engineering (Sherman 2023 OM Post Oak WWTP Electrical Upgrade for October 2025) | 8,029.75 | | | |
| Geotex Engineering (Sherman 2023 OM Post Oak WWTP Electrical Upgrade for November 2025) | 7,478.44 | | | |
| Geotex Engineering (Sherman 2025 OM - Progress Park Offsite sewer FM1417 to Howe Dr.) | 1,225.75 | | | |
| Freese and Nichols (Sherman 2021 OM - Eastside Lift Station & Regional Sewer engineering services through 10/31/2025) | 30,362.91 | | | |
| Freese and Nichols (Sherman 2021 OM - Eastside Lift Station & Regional Sewer engineering services through 11/30/2025) | 2,130.74 | | | |
| Freese and Nichols Sherman 2021 - Eastside Lift Station & Regional Sewer engineering services through 8/31/2025) | 25,732.14 | | | |
| Mead & Hunt (Sherman 2023 - Blalock Sanitary Sewer Line Improvements | 9,924.35 | | | |
| Mead & Hunt (Sherman 2022 - WWTP MBR Professional Services from Nov 1, 2025 to Nov 30, 2025 | 367.50 | | | |
| Pape-Dawson Engineers (Sherman 2024 - Sherman Program Management services for 10/25/25 through 11/21/25) | 154,128.58 | | | |
| Plummer (Sherman 2024A - South WWTP Phase II Expansion-Phase II Expansion Conceptual Design Services through Nov 21 21 | 56,447.75 | | | |
| Plummer (Sherman 2021 OM Rehab updates and grit chamber) | 62,264.42 | | | |
| TOTAL: | \$ 3,245,584.75 | \$ 15,129,978.20 | \$ 30,928,621.50 | |

CURRENT PRIOR MONTH PRIOR YEAR % COMPLETE

WATER:

Construction Costs

| | | |
|--|--------------|-----|
| Archer Western (SH 2024A - Lake Texoma Pump Station Expansion Pay Application #13. 90% Complete) | 350,673.57 | 90% |
| Archer Western (SH 2024 - Lake Texoma Pump Station Expansion Pay Application #13. 90% Complete) | 133,374.72 | 90% |
| Drake General Contractors (Bear Creek 2024 - Pump Station #2. Project 14% complete. Pay App #5) | 73,684.38 | 14% |
| Drake General Contractors (Bear Creek 2024 - Pump Station #1. Project 25% complete. Pay App #7) | 737,305.41 | 25% |
| Garney (Sherman 2023 OM - 36" W Sherman Water Main. Pay App #26) | 4,862,708.89 | 94% |
| H&H Electric Contractors, Inc. (Gober 2023 - Pump Station electrical improvements. Pay App #3) | 23,750.00 | 68% |
| Red River Construction (Sherman 2023A - WTP - Las and Rapid Mix improvements Pay App #17) | 11,746.75 | 97% |
| Red River Construction (Sherman 2023A - WTP Flocculation & Sedimentation pay app #15) | 17,216.47 | 96% |

Engineering Fees

| | |
|---|------------|
| Antero Group LLC (Bells 2022 - Bells water tank) | 8,662.00 |
| Freese & Nichols (Sherman 2022 OM - Shepherd 2.0 MGD elevated Storage Tank for services through 11/30/2025) | 16,408.81 |
| Freese & Nichols Sherman 2022 OM - Northwest & Southwest Transmission Pipeline engineering services through 11/30/2025) | 17,617.61 |
| Freese & Nichols (Sherman 2023 - Lake Texoma Pump Station Expansion for the period ending 10/31/2025) | 48,433.46 |
| Freese & Nichols (Sherman 2023 - Lake Texoma Pump Station Expansion for the period ending 11/30/2025) | 27,400.00 |
| Freese & Nichols (Raw Water Supply Master Plan & Regional Water System Feasibility Study through 8/31/2025) | 49,246.50 |
| Freese & Nichols (GTUA Regional Water System Feasibility Study) | 47,055.75 |
| Garver (Sherman 2023 OM - WTP Expansion project. Professional Engineering Services for 9/27/25 - 10/31/25) | 24,159.84 |
| Pape - Dawson (Sherman Sherman 2024 - Sherman Program Management services through 10/24/2025) | 148,878.05 |

Groundwater

| | |
|--|----------|
| American Express (NTGCD - BOD Chick-Fil-A , Northern Tool, Zulty Inc.) | 1,037.61 |
| American Express (RRGCD - Zulty Inc., Northern Tool) | 772.55 |
| Allen Burks (NTGCD - Reimbursement) | 12.50 |
| Allen Burks (RRGCD - Reimbursement) | 12.50 |
| Kelley Carr (NTGCD - cell phone reimbursement) | 12.50 |
| Kelly Carr (RRGCD - cell phone reimbursement) | 12.50 |
| Kenneth Elliott (NTGCD - cell phone reimbursement) | 12.50 |
| Kenneth Elliott (RRGCD - cell phone reimbursement) | 12.50 |
| Paul Sigle (GTUA - cell phone reimbursement) | 8.34 |
| Paul Sigle (NTGCD - cell phone reimbursement) | 8.33 |
| Paul Sigle (RRGCD - cell phone reimbursement) | 8.33 |
| Valero Fleet Plus (NTGCD - Fuel) | 104.54 |
| Velma Starks (NTGCD - mileage reimbursement) | 32.32 |
| Velma Starks (RRGCD - mileage reimbursement) | 35.86 |

Miscellaneous

| | |
|---|----------|
| blx (Gober 2021 - Interim Arbitrage Rebate Report 09/30/2025) | 500.00 |
| blx (Gober 2023 - Interim Arbitrage Rebate Report 09/30/2025) | 500.00 |
| blx (Pottsboro 2006 WW - Interim Arbitrage Rebate Report for period ending 9/30/25) | 750.00 |
| blx (Pottsboro 2007 - arbitrage rebate reports for bond series period ending 9/30/2025) | 750.00 |
| blx Pottsboro 2019 - Arbitrage rebate report for period ending 9/30/25) | 1,500.00 |
| blx Pottsboro 2022 - Interim Arbitrage Rebate Report for period ending 9/30/25) | 1,000.00 |

| | CURRENT | PRIOR MONTH | PRIOR YEAR | % COMPLETE |
|--|--------------------------------|--------------------------------|--------------------------------|------------|
| blx (Princeton 2018 - Interim Arbitrage Rebate Report for period ending 9/30/2025) | 1,500.00 | | | |
| blx (Princeton 2019 - Interim Arbitrage Rebate Report for the period ending 9/30/23) | 750.00 | | | |
| blx (Princeton 2022 - interim arbitrage rebate report for the period ending 9/30/25) | 1,500.00 | | | |
| blx (Sherman 2006 - Interim Arbitrage Rebate Report for period ending 9/30/25) | 750.00 | | | |
| blx (Sherman 2013A WW - interim arbitrage rebate report ending 9/30/2025) | 750.00 | | | |
| blx (Sherman 2014 WW -Interim arbitrage rebate report ending 9/30/2025) | 750.00 | | | |
| blx Sherman 2015A CWSRF - Interim arbitrage rebate report for the period ending 9/30/25) | 750.00 | | | |
| blx (Sherman 2017 DWSRF - Interim arbitrage rebate report for period ending 9/30/2025) | 1,500.00 | | | |
| blx (Sherman 2017A - Interim Arbitrage Rebate Report for period ending 9/30/25) | 1,500.00 | | | |
| blx (Sherman 2019 REF - Interim Arbitrage Rebate Report for period ending 9/30/25) | 1,500.00 | | | |
| blx (Sherman 2019 A - Interim Arbitrage Rebate Report for period ending 9/30/25) | 750.00 | | | |
| blx (Sherman 2020 CWSRF - Interim Arbitrage Rebate Report for period ending 9/30/25) | 1,500.00 | | | |
| blx (Sherman 2021 OM - Interim Arbitrage Rebate Report for period ending 9/30/25) | 1,500.00 | | | |
| blx (Sherman 2021 - Arbitrage Rebate Report for period ending 9/30/25) | 1,250.00 | | | |
| blx (Sherman 2022A - Interim Arbitrage Rebate Report for period ending 9/30/25) | 750.00 | | | |
| blx (Sherman 2022 - Arbitrage Rebate Report for period ending 9/30/25) | 1,500.00 | | | |
| blx (Sherman 2023A - Arbitrage Rebate Report for period ending 9/30/25) | 1,250.00 | | | |
| blx (Sherman 2023 - Arbitrage Rebate Report for period ending 9/30/25) | 1,250.00 | | | |
| blx (Sherman 2024 - Arbitrage Rebate Report for period ending 9/30/25) | 1,250.00 | | | |
| blx (Sherman 2024A - Arbitrage Rebate Report for period ending 9/30/25) | 1,250.00 | | | |
| <u>Paying Agent Fees</u> | | | | |
| BOK (GTUATEBEAN15 Semi Annual Paying Agent Fees | 300.00 | | | |
| BOK (GTUATBEAN17 7/1/25 Semi annual agent fees) | 300.00 | | | |
| <u>Surveying</u> | | | | |
| Underwood Drafting & Surveying, Inc. (Sherman 2023 Staked water Line) | 1,455.30 | | | |
| <u>CGMA Equipment Lease</u> | | | | |
| Zimmerer Kubota Rental | 539.39 | | | |
| <u>CGMA Repair & Maintenance</u> | | | | |
| DTI Voice Data Inc. (CGMA - SCADA User Programmed in McKinney) | 500.00 | | | |
| <u>Supplies</u> | | | | |
| Bank of Texas Visa - (CGMA - Foam Pipe, Duct Tape, Propane Tank, Pex Clamps Tree Pruner, Rain X misc parts, Rooftop Strobe | 420.44 | | | |
| <u>CGMA Utilities</u> | | | | |
| North Texas Municipal Water District (Water Usage) | 831,030.00 | | | |
| Paul Sigle (Reimbursement for mileage) | 110.32 | | | |
| Valero (CGMA - Fuel for 2023 F250) | 478.18 | | | |
| TOTAL: | \$ 7,464,038.72 | \$ 3,644,385.80 | \$ 8,369,541.54 | |
| GRAND TOTAL: | <u>\$ 10,751,560.29</u> | <u>\$ 18,821,633.92</u> | <u>\$ 39,314,508.51</u> | |

CURRENT PRIOR MONTH PRIOR YEAR % COMPLETE

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY
AUTHORITY THAT the Secretary-Treasurer is hereby authorized to make payments in the
amounts listed above.

On motion of _____ and

seconded by _____, the foregoing

Resolution was passed and approved on this, the _____ day of _____, _____ by
the following vote:

AYE:
NAY:

At a regular meeting of the Board of Directors of the Greater Texoma Utility Authority.

President

ATTEST:

Secretary/Treasurer

AGENDA ITEM IX



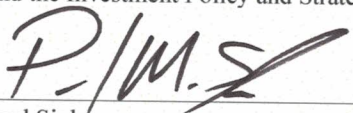
Greater Texoma Utility Authority
QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2025

**Prepared by
Valley View Consulting, L.L.C.**

The investment portfolio of the Greater Texoma Utility Authority is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.



Paul Sigle
General Manager



Debi Atkins
Finance Officer

Disclaimer: These reports were compiled using information provided by the Authority. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Annual Comparison

FYE Results by Investment Category:

| Asset Type | September 30, 2024 | | | September 30, 2025 | | |
|--------------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|
| | Ave. Yield | Book Value | Market Value | Ave. Yield | Book Value | Market Value |
| Demand Accounts | 1.03% | \$ 1,303,002 | \$ 1,303,002 | 0.99% | \$ 1,572,948 | \$ 1,572,948 |
| NOW/MMA/MMF | 5.04% | 60,568,534 | 60,568,534 | 3.40% | 43,408,254 | 43,408,254 |
| Local Government Pools | 5.13% | 83,326,144 | 83,326,144 | 4.21% | 155,269,145 | 155,269,145 |
| CDs/Securities | 5.23% | 360,189,815 | 360,189,815 | 4.32% | 218,967,085 | 218,967,085 |
| Totals | | \$ 505,387,496 | \$ 505,387,496 | | \$ 419,217,431 | \$ 419,217,431 |
| Fourth Quarter-End Yield | 5.18% | | | 4.17% | | |

Average Quarter-End Yields (1):

| | 2024 Fiscal Year | 2025 Fiscal Year |
|-------------------------------------|----------------------------------|----------------------------------|
| GTUA - Total Portfolio | 5.28% | 4.47% |
| Rolling Three Month Treasury | 5.42% | 4.38% |
| Rolling Six Month Treasury Yield | 5.34% | 4.35% |
| TexPool | 5.29% | 4.36% |
| Fiscal YTD Interest Earnings | \$ 34,651,206 Approximate | \$ 20,899,753 Approximate |

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

Summary

Quarter End Results by Investment Category:

| Asset Type | June 30, 2025 | | | September 30, 2025 | | |
|------------------------|---------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|
| | Ave. Yield | Book Value | Market Value | Ave. Yield | Book Value | Market Value |
| Demand Accounts | 0.99% | \$ 1,569,927 | \$ 1,569,927 | 0.99% | \$ 1,572,948 | \$ 1,572,948 |
| NOW/MMA/MMF/ICS | 4.42% | 40,244,100 | 40,244,100 | 3.40% | 43,408,254 | 43,408,254 |
| Local Government Pools | 4.28% | 142,089,188 | 142,089,188 | 4.21% | 155,269,145 | 155,269,145 |
| CDs/Securities | 4.50% | 204,285,173 | 204,285,173 | 4.32% | 218,967,085 | 218,967,085 |
| Totals | 4.40% | \$ 388,188,389 | \$ 388,188,389 | 4.17% | \$ 419,217,431 | \$ 419,217,431 |

Quarter End Average Yield (1)

| | |
|------------------------------|-------|
| Total Portfolio | 4.17% |
| Rolling Three Month Treasury | 4.24% |
| Rolling Six Month Treasury | 4.17% |
| TexPool | 4.25% |

Fiscal Year-to-Date Average Yield (2)

| | |
|------------------------------|-------|
| Total Portfolio | 4.47% |
| Rolling Three Month Treasury | 4.38% |
| Rolling Six Month Treasury | 4.35% |
| TexPool | 4.36% |

Interest Revenue (3)

| | | |
|------------------------------|---------------|-------------|
| Quarterly Interest Income | \$ 3,941,103 | Approximate |
| Year-to-date Interest Income | \$ 20,899,753 | Approximate |

Bank Fee Offset

| | |
|-------------------------------|-----------|
| Quarterly Bank Fees Offset | \$ 4,120 |
| Year-to-date Bank Fees Offset | \$ 17,583 |

(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

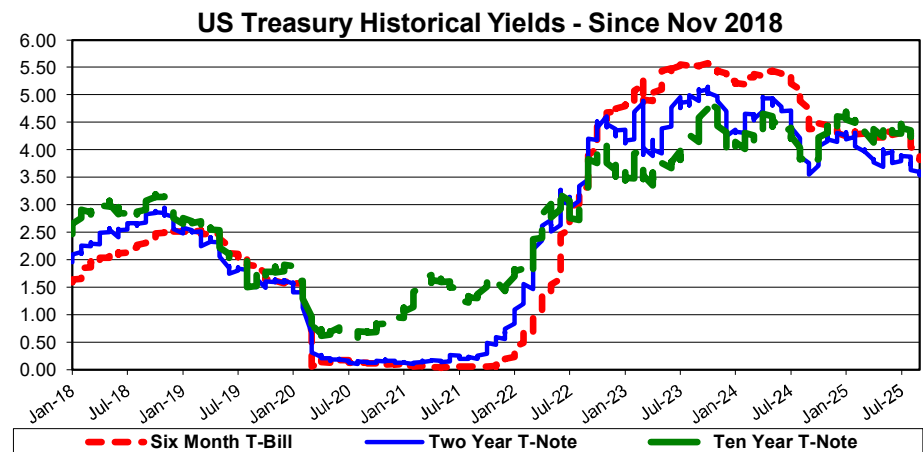
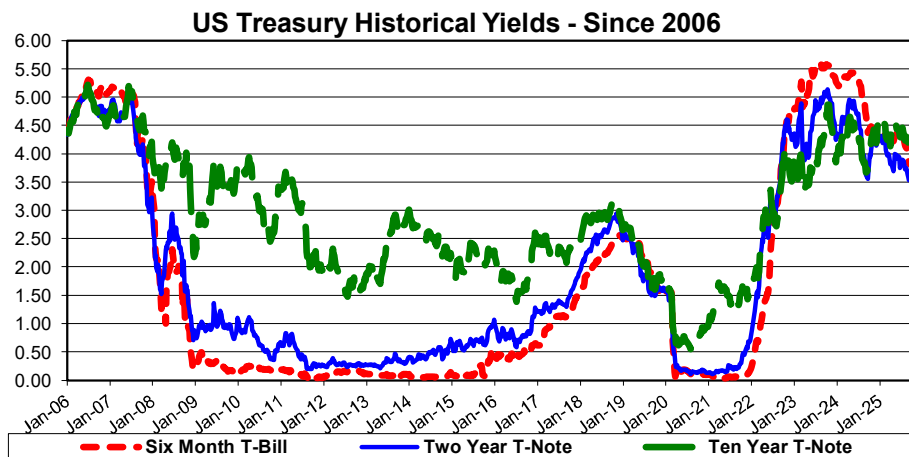
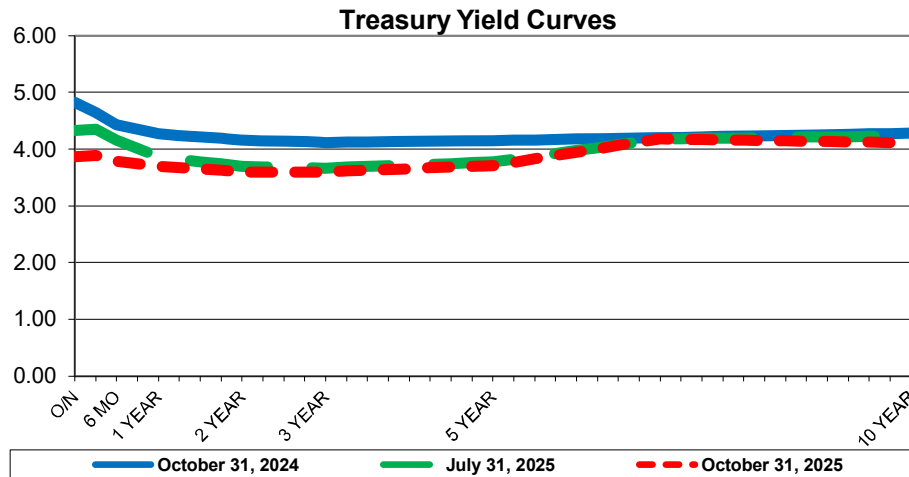
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(3) Beginning with the March 31, 2024 report, interest revenue includes compound interest received on certificates of deposit.

Economic Overview

10/31/2025

The Federal Open Market Committee (FOMC) cut the Fed Funds target again 10/29 to 3.75% - 4.00% (Effective Fed Funds trade +/-3.83%). The timing of additional rate cuts waned slightly from Dec 2025 to Jan 2026. Bureau of Labor Statistics employment data is still unavailable. The S&P 500 Stock Index reached a new high (+/-6,800) from Sep's previous high (+/- 6,600). The yield curve dips at 2 years rising thereafter. Crude Oil still bounces +/- \$60s. Inflation continues above the FOMC 2% target (Core PCE +/-3.0% and Core CPI +/-3.0%). The Markets still face uncertain economic outlooks, tariff impacts, US government shutdown, and political conflicts.



Investment Holdings
September 30, 2025



| Description | Ratings | Coupon/ Discount | Maturity Date | Settlement Date | Face Amount/ Par Value | Book Value | Market Price | Market Value | Life (Day) | Yield |
|-----------------------------|---------|---------------------|------------------|--------------------|---------------------------|---------------|-----------------|-----------------|---------------|-------|
| BOT DDA (3) | | 0.986% | 10/01/25 | 09/30/25 | \$ 1,572,948 | \$ 1,572,948 | 1.00 | \$ 1,572,948 | 1 | 0.99% |
| BOT Escrow MMF | | 0.000% | 10/01/25 | 09/30/25 | 10,192,906 | 10,192,906 | 1.00 | 10,192,906 | 1 | 0.00% |
| Invesco Govt & Agy Inst MMF | AAAm | 4.290% | 10/01/25 | 09/30/25 | 2,567 | 2,567 | 1.00 | 2,567 | 1 | 4.29% |
| Veritex Bank MMA Escrow | | 4.420% | 10/01/25 | 09/30/25 | 136,814 | 136,814 | 1.00 | 136,814 | 1 | 4.42% |
| NexBank ICS | | 4.450% | 10/01/25 | 09/30/25 | 26,204,703 | 26,204,703 | 1.00 | 26,204,703 | 1 | 4.45% |
| NexBank ICS Escrow | | 4.450% | 10/01/25 | 09/30/25 | 2,006,652 | 2,006,652 | 1.00 | 2,006,652 | 1 | 4.45% |
| NexBank Sherman 25 | | 4.450% | 10/01/25 | 09/30/25 | 4,864,613 | 4,864,613 | 1.00 | 4,864,613 | 1 | 4.45% |
| TexPool | AAAm | 4.252% | 10/01/25 | 09/30/25 | 12,897 | 12,897 | 1.00 | 12,897 | 1 | 4.25% |
| TexSTAR | AAAm | 4.214% | 10/01/25 | 09/30/25 | 155,256,248 | 155,256,248 | 1.00 | 155,256,248 | 1 | 4.21% |
| Bank OZK CD | | 4.220% | 10/10/25 | 01/10/25 | 1,781,553 | 1,781,553 | 100.00 | 1,781,553 | 10 | 4.31% |
| East West Bank CD | | 4.220% | 11/10/25 | 11/08/24 | 934,675 | 934,675 | 100.00 | 934,675 | 41 | 4.31% |
| East West Bank CD | | 4.450% | 11/12/25 | 11/12/24 | 16,593,200 | 16,593,200 | 100.00 | 16,593,200 | 43 | 4.55% |
| Bank OZK CD | | 4.220% | 11/12/25 | 11/11/24 | 1,038,168 | 1,038,168 | 100.00 | 1,038,168 | 43 | 4.31% |
| Bank OZK CD | | 4.220% | 11/12/25 | 11/11/24 | 1,557,252 | 1,557,252 | 100.00 | 1,557,252 | 43 | 4.31% |
| Bank OZK CD | | 4.450% | 11/13/25 | 11/13/24 | 13,112,047 | 13,112,047 | 100.00 | 13,112,047 | 44 | 4.55% |
| East West Bank CD | | 4.450% | 11/14/25 | 11/14/24 | 6,895,889 | 6,895,889 | 100.00 | 6,895,889 | 45 | 4.55% |
| Bank OZK CD | | 4.450% | 11/14/25 | 11/14/24 | 2,260,751 | 2,260,751 | 100.00 | 2,260,751 | 45 | 4.55% |
| Bank OZK CD | | 4.450% | 11/17/25 | 11/15/24 | 2,007,020 | 2,007,020 | 100.00 | 2,007,020 | 48 | 4.55% |
| East West Bank CD | | 4.360% | 11/19/25 | 05/19/25 | 15,243,837 | 15,243,837 | 100.00 | 15,243,837 | 50 | 4.46% |
| East West Bank CD | | 4.110% | 12/12/25 | 03/12/25 | 1,023,120 | 1,023,120 | 100.00 | 1,023,120 | 73 | 4.20% |
| East West Bank CD | | 4.030% | 12/15/25 | 09/15/25 | 7,523,278 | 7,523,278 | 100.00 | 7,523,278 | 76 | 4.11% |
| East West Bank CD | | 4.190% | 12/17/25 | 12/17/24 | 1,033,611 | 1,033,611 | 100.00 | 1,033,611 | 78 | 4.28% |
| East West Bank CD | | 4.190% | 12/22/25 | 12/20/24 | 1,238,340 | 1,238,340 | 100.00 | 1,238,340 | 83 | 4.28% |
| East West Bank CD | | 4.360% | 12/24/25 | 06/24/25 | 1,214,274 | 1,214,274 | 100.00 | 1,214,274 | 85 | 4.46% |
| East West Bank CD | | 4.360% | 12/24/25 | 06/24/25 | 12,142,743 | 12,142,743 | 100.00 | 12,142,743 | 85 | 4.46% |
| East West Bank CD | | 4.360% | 12/24/25 | 06/24/25 | 5,808,279 | 5,808,279 | 100.00 | 5,808,279 | 85 | 4.46% |
| East West Bank CD | | 4.200% | 01/12/26 | 01/10/25 | 1,030,842 | 1,030,842 | 100.00 | 1,030,842 | 104 | 4.29% |
| East West Bank CD | | 4.160% | 02/09/26 | 08/08/25 | 754,630 | 754,630 | 100.00 | 754,630 | 132 | 4.25% |
| Credit Union of Texas CD | | 3.850% | 02/21/26 | 08/21/25 | 502,125 | 502,125 | 100.00 | 502,125 | 144 | 4.97% |
| East West Bank CD | | 4.220% | 03/03/26 | 03/03/25 | 1,178,534 | 1,178,534 | 100.00 | 1,178,534 | 154 | 4.31% |
| East West Bank CD | | 4.220% | 03/03/26 | 03/03/25 | 307,444 | 307,444 | 100.00 | 307,444 | 154 | 4.31% |
| WallisBank CDARS | | 4.220% | 03/12/26 | 03/13/25 | 12,283,535 | 12,283,535 | 100.00 | 12,283,535 | 163 | 4.31% |
| BOK Financial CDARS | | 4.631% | 03/12/26 | 03/14/24 | 1,074,446 | 1,074,446 | 100.00 | 1,074,446 | 163 | 4.74% |
| East West Bank CD | | 3.970% | 03/15/26 | 09/15/25 | 7,532,701 | 7,532,701 | 100.00 | 7,532,701 | 166 | 4.19% |
| BOK Financial CDARS | | 4.631% | 03/19/26 | 03/21/24 | 751,447 | 751,447 | 100.00 | 751,447 | 170 | 4.74% |
| BOK Financial CDARS | | 4.631% | 03/19/26 | 03/21/24 | 1,610,252 | 1,610,252 | 100.00 | 1,610,252 | 170 | 4.74% |
| WallisBank CDARS | | 4.220% | 03/19/26 | 03/20/25 | 11,670,542 | 11,670,542 | 100.00 | 11,670,542 | 170 | 4.31% |
| First National Bank CDARS | | 3.970% | 03/19/26 | 09/18/25 | 10,014,149 | 10,014,149 | 100.00 | 10,014,149 | 170 | 4.04% |
| East West Bank CD | | 4.105% | 03/23/26 | 03/21/25 | 1,022,057 | 1,022,057 | 100.00 | 1,022,057 | 174 | 4.19% |

Investment Holdings
September 30, 2025



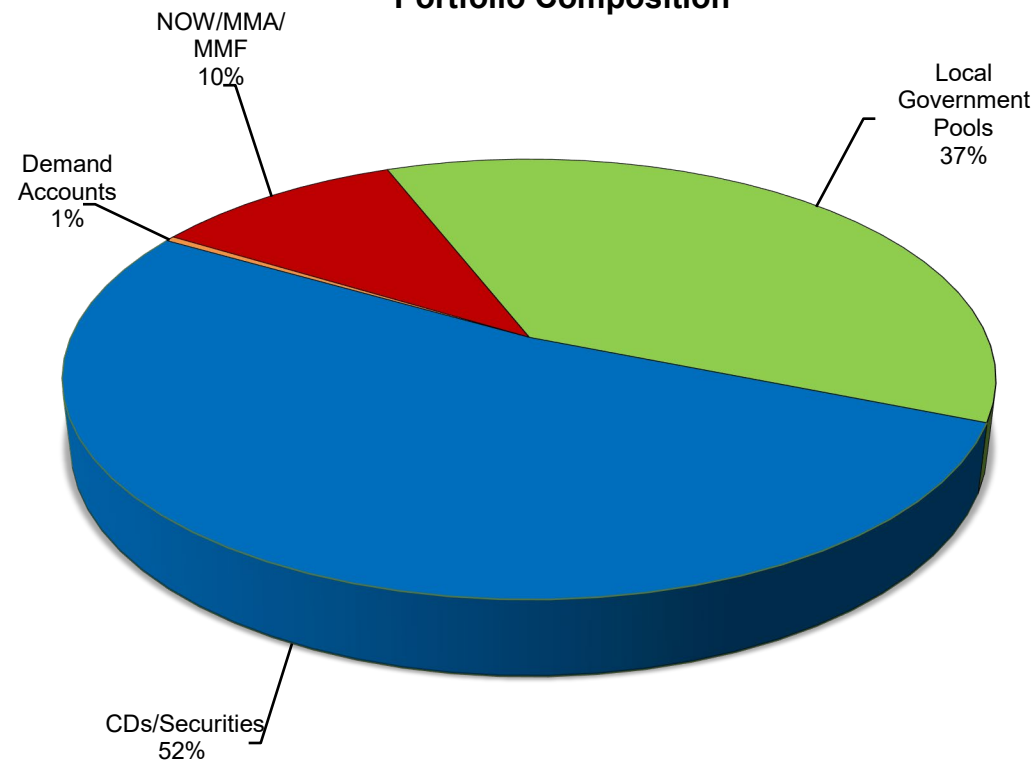
| Description | Ratings | Coupon/ Discount | Maturity Date | Settlement Date | Face Amount/ Par Value | Book Value | Market Price | Market Value | Life (Day) | Yield |
|--------------------------------------|---------|---------------------|------------------|--------------------|---------------------------|-----------------------|-----------------|-----------------|---------------|--------------|
| East West Bank CD | | 4.105% | 03/23/26 | 03/21/25 | 766,543 | 766,543 | 100.00 | 766,543 | 174 | 4.19% |
| East West Bank CD | | 4.190% | 03/23/26 | 03/21/25 | 1,226,468 | 1,226,468 | 100.00 | 1,226,468 | 174 | 4.19% |
| BOK Financial CDARS | | 4.631% | 03/26/26 | 03/28/24 | 1,072,543 | 1,072,543 | 100.00 | 1,072,543 | 177 | 4.74% |
| BOK Financial CDARS | | 4.631% | 03/26/26 | 03/28/24 | 1,072,544 | 1,072,544 | 100.00 | 1,072,544 | 177 | 4.74% |
| BOK Financial CDARS | | 4.631% | 04/02/26 | 04/04/24 | 2,946,890 | 2,946,890 | 100.00 | 2,946,890 | 184 | 4.74% |
| BOK Financial CDARS | | 4.631% | 04/09/26 | 04/11/24 | 53,532 | 53,532 | 100.00 | 53,532 | 191 | 4.74% |
| East West Bank CD | | 3.886% | 04/13/26 | 04/11/25 | 745,612 | 745,612 | 100.00 | 745,612 | 195 | 3.96% |
| East West Bank CD | | 3.886% | 04/13/26 | 04/11/25 | 1,014,521 | 1,014,521 | 100.00 | 1,014,521 | 195 | 3.96% |
| Texas Bank & Trust CD | | 4.070% | 05/06/26 | 05/06/25 | 4,711,846 | 4,711,846 | 100.00 | 4,711,846 | 218 | 4.13% |
| East West Bank CD | | 4.070% | 05/12/26 | 05/12/25 | 606,155 | 606,155 | 100.00 | 606,155 | 224 | 4.17% |
| East West Bank CD | | 4.200% | 05/19/26 | 05/19/25 | 710,958 | 710,958 | 100.00 | 710,958 | 231 | 4.29% |
| East West Bank CD | | 4.150% | 06/24/26 | 06/24/25 | 8,720,364 | 8,720,364 | 100.00 | 8,720,364 | 267 | 4.24% |
| East West Bank CD | | 4.150% | 06/24/26 | 06/24/25 | 758,489 | 758,489 | 100.00 | 758,489 | 267 | 4.24% |
| East West Bank CD | | 4.240% | 06/24/26 | 06/24/25 | 533,976 | 533,976 | 100.00 | 533,976 | 267 | 4.24% |
| East West Bank CD | | 4.150% | 06/24/26 | 06/24/25 | 1,820,374 | 1,820,374 | 100.00 | 1,820,374 | 267 | 4.24% |
| BOK Financial CDARS | | 4.210% | 06/25/26 | 06/26/25 | 12,135,017 | 12,135,017 | 100.00 | 12,135,017 | 268 | 4.30% |
| East West Bank CD | | 4.114% | 07/10/26 | 07/10/25 | 1,744,241 | 1,744,241 | 100.00 | 1,744,241 | 283 | 4.20% |
| East West Bank CD | | 4.114% | 07/14/26 | 07/14/25 | 504,472 | 504,472 | 100.00 | 504,472 | 287 | 4.20% |
| East West Bank CD | | 4.114% | 07/14/26 | 07/14/25 | 2,825,748 | 2,825,748 | 100.00 | 2,825,748 | 287 | 4.20% |
| East West Bank CD | | 4.114% | 07/20/26 | 07/18/25 | 504,244 | 504,244 | 100.00 | 504,244 | 293 | 4.20% |
| East West Bank CD | | 4.114% | 07/20/26 | 07/18/25 | 504,244 | 504,244 | 100.00 | 504,244 | 293 | 4.20% |
| East West Bank CD | | 3.840% | 08/10/26 | 08/08/25 | 754,273 | 754,273 | 100.00 | 754,273 | 314 | 3.91% |
| American National Bank & Trust CDARS | | 4.300% | 08/20/26 | 08/21/25 | 6,221,573 | 6,221,573 | 100.00 | 6,221,573 | 324 | 4.39% |
| American National Bank & Trust CDARS | | 4.300% | 08/20/26 | 08/21/25 | 5,063,116 | 5,063,116 | 100.00 | 5,063,116 | 324 | 4.39% |
| East West Bank CD | | 3.910% | 09/02/26 | 09/02/25 | 702,178 | 702,178 | 100.00 | 702,178 | 337 | 3.99% |
| East West Bank CD | | 3.910% | 09/02/26 | 09/02/25 | 1,153,578 | 1,153,578 | 100.00 | 1,153,578 | 337 | 3.99% |
| East West Bank CD | | 3.650% | 09/11/26 | 09/11/25 | 906,554 | 906,554 | 100.00 | 906,554 | 346 | 3.72% |
| East West Bank CD | | 3.650% | 09/15/26 | 09/15/25 | 5,818,802 | 5,818,802 | 100.00 | 5,818,802 | 350 | 3.72% |
| East West Bank CD | | 3.650% | 09/15/26 | 09/15/25 | 204,327 | 204,327 | 100.00 | 204,327 | 350 | 3.72% |
| East West Bank CD | | 3.620% | 09/16/26 | 09/16/25 | 300,447 | 300,447 | 100.00 | 300,447 | 351 | 3.69% |
| First National Bank CDARS | | 3.690% | 09/17/26 | 09/18/25 | 10,013,150 | 10,013,150 | 100.00 | 10,013,150 | 352 | 3.75% |
| UBank CD | | 4.760% | 10/08/26 | 10/08/24 | 1,709,562 | 1,709,562 | 100.00 | 1,709,562 | 373 | 4.85% |
| | | | | | \$ 419,217,431 | \$ 419,217,431 | | | 86 | 4.17% |
| | | | | | | | | | (1) | (2) |

(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have an one day maturity.

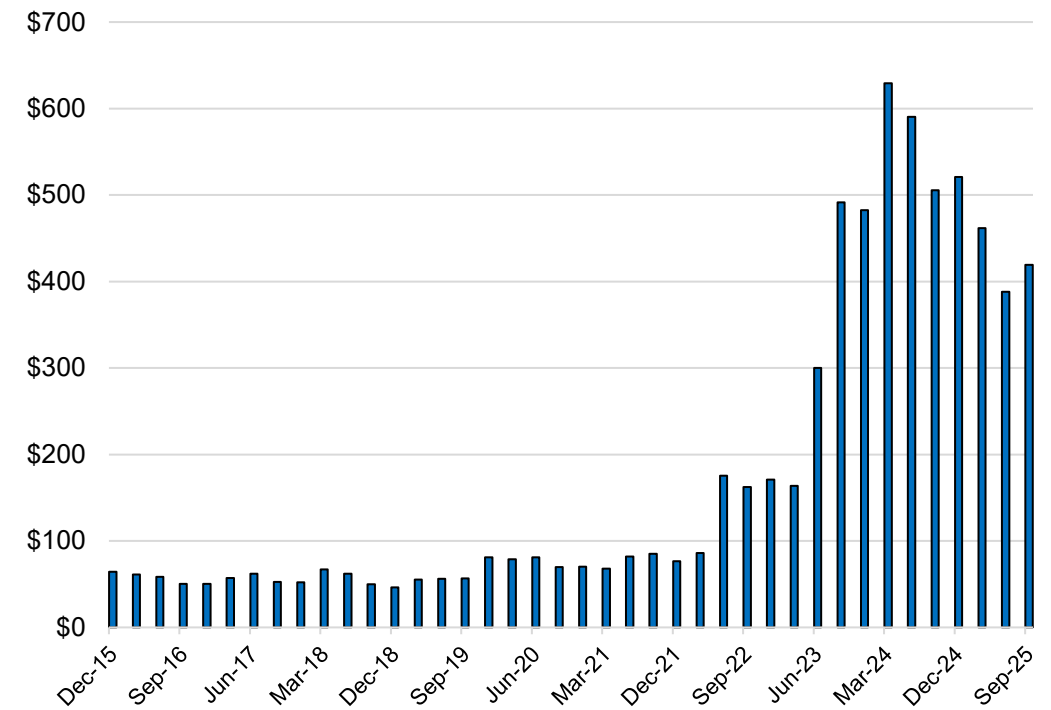
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

(3) **Earnings Credit** - The Authority's depository accounts provide an earnings credit on balances which is used to offset bank fees. The reported rate is estimated based on fees offset and average balances.

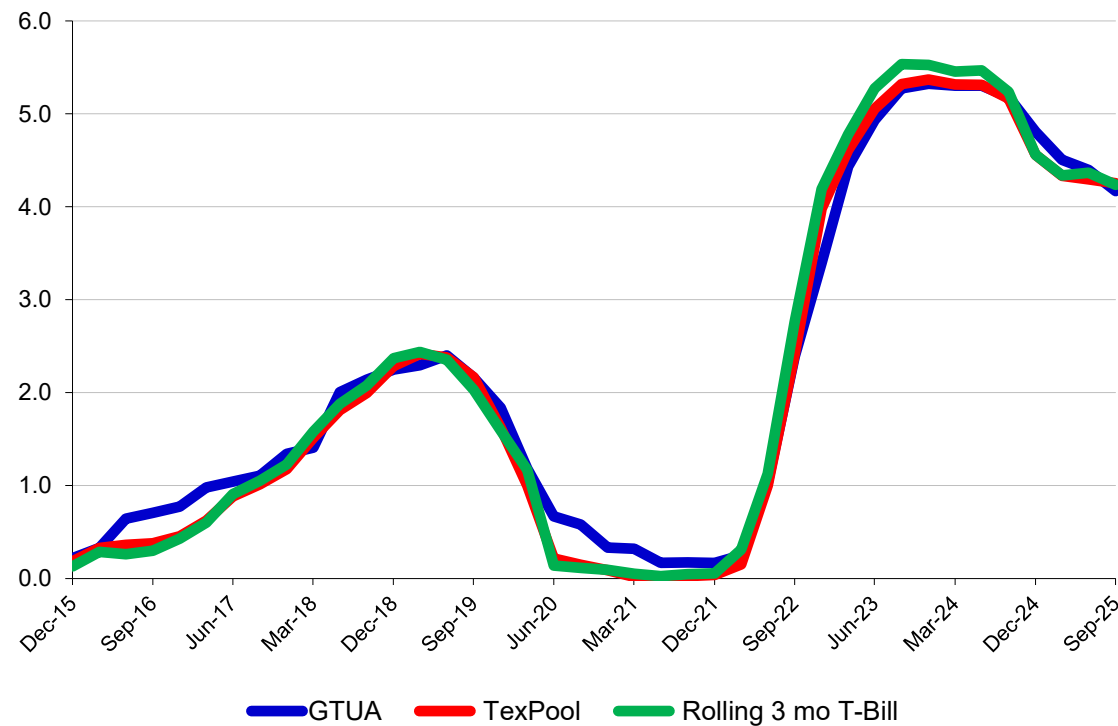
Portfolio Composition



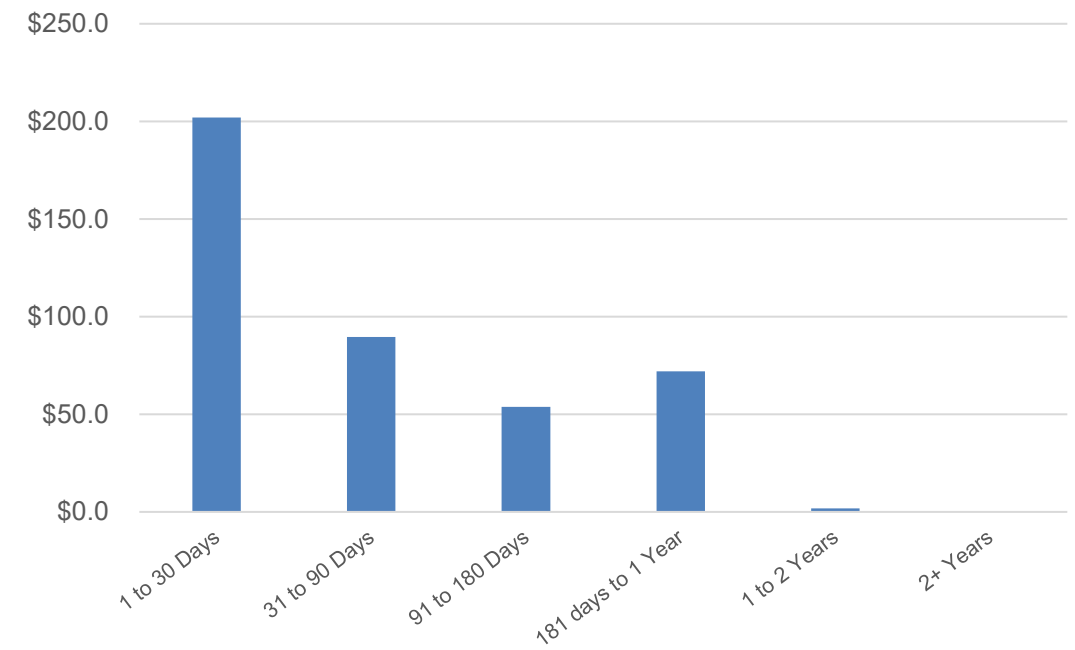
Total Portfolio (Millions)



Total Portfolio Performance (Yield)



Distribution by Maturity (Millions)



Book & Market Value Comparison



| Issuer/Description | Yield | Maturity Date | Book Value 06/30/25 | Increases | Decreases | Book Value 09/30/25 | Market Value 06/30/25 | Change in Market Value | Market Value 09/30/25 |
|-----------------------------|-------|---------------|------------------------|------------|--------------|------------------------|--------------------------|---------------------------|--------------------------|
| BOT DDA (3) | 0.99% | 10/01/25 | \$ 1,569,927 | \$ 3,021 | \$ — | \$ 1,572,948 | \$ 1,569,927 | \$ 3,021 | \$ 1,572,948 |
| BOT Escrow MMF | 0.00% | 10/01/25 | 6,628,987 | 3,563,919 | — | 10,192,906 | 6,628,987 | 3,563,919 | 10,192,906 |
| Invesco Govt & Agy Inst MMF | 4.29% | 10/01/25 | 2,540 | 27 | — | 2,567 | 2,540 | 27 | 2,567 |
| Veritex Bank MMA Escrow | 4.42% | 10/01/25 | 140,937 | — | (4,123) | 136,814 | 140,937 | (4,123) | 136,814 |
| NexBank ICS | 4.45% | 10/01/25 | 31,442,656 | — | (5,237,953) | 26,204,703 | 31,442,656 | (5,237,953) | 26,204,703 |
| NexBank ICS Escrow | 4.45% | 10/01/25 | 2,028,980 | — | (22,328) | 2,006,652 | 2,028,980 | (22,328) | 2,006,652 |
| NexBank Sherman 25 | 4.45% | 10/01/25 | — | 4,864,613 | — | 4,864,613 | — | 4,864,613 | 4,864,613 |
| TexPool | 4.25% | 10/01/25 | 12,731 | 165 | — | 12,897 | 12,731 | 165 | 12,897 |
| TexSTAR | 4.21% | 10/01/25 | 142,076,457 | 13,179,791 | — | 155,256,248 | 142,076,457 | 13,179,791 | 155,256,248 |
| East West Bank CD | 5.40% | 07/10/25 | 262,767 | — | (262,767) | — | 262,767 | (262,767) | — |
| East West Bank CD | 5.34% | 07/10/25 | 1,817,894 | — | (1,817,894) | — | 1,817,894 | (1,817,894) | — |
| East West Bank CD | 4.34% | 07/14/25 | 509,877 | — | (509,877) | — | 509,877 | (509,877) | — |
| East West Bank CD | 5.07% | 07/18/25 | 524,161 | — | (524,161) | — | 524,161 | (524,161) | — |
| East West Bank CD | 5.07% | 07/18/25 | 733,826 | — | (733,826) | — | 733,826 | (733,826) | — |
| Bank OZK CD | 5.07% | 07/18/25 | 524,161 | — | (524,161) | — | 524,161 | (524,161) | — |
| Bank OZK CD | 4.70% | 08/08/25 | 1,542,204 | — | (1,542,204) | — | 1,542,204 | (1,542,204) | — |
| American Nat'l B&T CDARS | 4.59% | 08/12/25 | 6,369,451 | — | (6,369,451) | — | 6,369,451 | (6,369,451) | — |
| East West Bank CD | 4.59% | 08/13/25 | 5,183,423 | — | (5,183,423) | — | 5,183,423 | (5,183,423) | — |
| Credit Union of Texas | 5.13% | 08/14/25 | 10,873,717 | — | (10,873,717) | — | 10,873,717 | (10,873,717) | — |
| East West Bank CD | 4.57% | 08/19/25 | 15,079,194 | — | (15,079,194) | — | 15,079,194 | (15,079,194) | — |
| East West Bank CD | 5.18% | 08/21/25 | 521,305 | — | (521,305) | — | 521,305 | (521,305) | — |
| East West Bank CD | 4.51% | 08/28/25 | 211,708 | — | (211,708) | — | 211,708 | (211,708) | — |
| Bank OZK CD | 4.51% | 09/02/25 | 726,275 | — | (726,275) | — | 726,275 | (726,275) | — |
| East West Bank CD | 4.51% | 09/02/25 | 1,193,166 | — | (1,193,166) | — | 1,193,166 | (1,193,166) | — |
| East West Bank CD | 4.57% | 09/15/25 | 2,235,797 | — | (2,235,797) | — | 2,235,797 | (2,235,797) | — |
| East West Bank CD | 4.32% | 09/11/25 | 1,091,436 | — | (1,091,436) | — | 1,091,436 | (1,091,436) | — |
| East West Bank CD | 5.32% | 09/16/25 | 310,181 | — | (310,181) | — | 310,181 | (310,181) | — |
| East West Bank CD | 4.34% | 09/22/25 | 1,011,947 | — | (1,011,947) | — | 1,011,947 | (1,011,947) | — |
| Bank OZK CD | 4.31% | 10/10/25 | 1,762,705 | 18,848 | — | 1,781,553 | 1,762,705 | 18,848 | 1,781,553 |
| East West Bank CD | 4.31% | 11/10/25 | 924,787 | 9,889 | — | 934,675 | 924,787 | 9,889 | 934,675 |
| East West Bank CD | 4.55% | 11/12/25 | 16,408,136 | 185,064 | — | 16,593,200 | 16,408,136 | 185,064 | 16,593,200 |
| Bank OZK CD | 4.31% | 11/12/25 | 1,027,184 | 10,984 | — | 1,038,168 | 1,027,184 | 10,984 | 1,038,168 |
| Bank OZK CD | 4.31% | 11/12/25 | 1,540,776 | 16,475 | — | 1,557,252 | 1,540,776 | 16,475 | 1,557,252 |
| Bank OZK CD | 4.55% | 11/13/25 | 12,965,808 | 146,239 | — | 13,112,047 | 12,965,808 | 146,239 | 13,112,047 |
| East West Bank CD | 4.55% | 11/14/25 | 6,818,979 | 76,910 | — | 6,895,889 | 6,818,979 | 76,910 | 6,895,889 |
| Bank OZK CD | 4.55% | 11/14/25 | 2,235,537 | 25,214 | — | 2,260,751 | 2,235,537 | 25,214 | 2,260,751 |
| Bank OZK CD | 4.55% | 11/17/25 | 1,984,636 | 22,384 | — | 2,007,020 | 1,984,636 | 22,384 | 2,007,020 |
| East West Bank CD | 4.46% | 11/19/25 | 15,077,240 | 166,597 | — | 15,243,837 | 15,077,240 | 166,597 | 15,243,837 |
| East West Bank CD | 4.20% | 12/12/25 | 1,012,577 | 10,544 | — | 1,023,120 | 1,012,577 | 10,544 | 1,023,120 |
| East West Bank CD | 4.11% | 12/15/25 | — | 7,523,278 | — | 7,523,278 | — | 7,523,278 | 7,523,278 |
| East West Bank CD | 4.28% | 12/17/25 | 1,022,754 | 10,858 | — | 1,033,611 | 1,022,754 | 10,858 | 1,033,611 |
| East West Bank CD | 4.28% | 12/22/25 | 1,225,332 | 13,009 | — | 1,238,340 | 1,225,332 | 13,009 | 1,238,340 |
| East West Bank CD | 4.46% | 12/24/25 | 1,201,004 | 13,271 | — | 1,214,274 | 1,201,004 | 13,271 | 1,214,274 |
| East West Bank CD | 4.46% | 12/24/25 | 12,010,038 | 132,705 | — | 12,142,743 | 12,010,038 | 132,705 | 12,142,743 |

Book & Market Value Comparison

| Issuer/Description | Yield | Maturity Date | Book Value 06/30/25 | Increases | Decreases | Book Value 09/30/25 | Market Value 06/30/25 | Change in Market Value | Market Value 09/30/25 |
|----------------------------------|-------|---------------|------------------------|------------|-----------|------------------------|--------------------------|---------------------------|--------------------------|
| East West Bank CD | 4.46% | 12/24/25 | 5,574,801 | 233,477 | — | 5,808,279 | 5,574,801 | 233,477 | 5,808,279 |
| East West Bank CD | 4.29% | 01/12/26 | 1,019,988 | 10,855 | — | 1,030,842 | 1,019,988 | 10,855 | 1,030,842 |
| East West Bank CD | 4.25% | 02/09/26 | — | 754,630 | — | 754,630 | — | 754,630 | 754,630 |
| Credit Union of Texas CD | 4.97% | 02/21/26 | — | 502,125 | — | 502,125 | — | 502,125 | 502,125 |
| East West Bank CD | 4.31% | 03/03/26 | 1,166,065 | 12,469 | — | 1,178,534 | 1,166,065 | 12,469 | 1,178,534 |
| East West Bank CD | 4.31% | 03/03/26 | 304,191 | 3,253 | — | 307,444 | 304,191 | 3,253 | 307,444 |
| WallisBank CDARS | 4.31% | 03/12/26 | 12,153,579 | 129,956 | — | 12,283,535 | 12,153,579 | 129,956 | 12,283,535 |
| BOK Financial CDARS | 4.74% | 03/12/26 | 1,061,981 | 12,465 | — | 1,074,446 | 1,061,981 | 12,465 | 1,074,446 |
| East West Bank CD | 4.19% | 03/15/26 | — | 7,532,701 | — | 7,532,701 | — | 7,532,701 | 7,532,701 |
| BOK Financial CDARS | 4.74% | 03/19/26 | 742,727 | 8,720 | — | 751,447 | 742,727 | 8,720 | 751,447 |
| BOK Financial CDARS | 4.74% | 03/19/26 | 1,591,557 | 18,695 | — | 1,610,252 | 1,591,557 | 18,695 | 1,610,252 |
| WallisBank CDARS | 4.31% | 03/19/26 | 11,543,635 | 126,907 | — | 11,670,542 | 11,543,635 | 126,907 | 11,670,542 |
| First National Bank CDARS | 4.04% | 03/19/26 | — | 10,014,149 | — | 10,014,149 | — | 10,014,149 | 10,014,149 |
| East West Bank CD | 4.19% | 03/23/26 | 1,011,537 | 10,520 | — | 1,022,057 | 1,011,537 | 10,520 | 1,022,057 |
| East West Bank CD | 4.19% | 03/23/26 | 758,653 | 7,890 | — | 766,543 | 758,653 | 7,890 | 766,543 |
| East West Bank CD | 4.19% | 03/23/26 | 1,213,844 | 12,624 | — | 1,226,468 | 1,213,844 | 12,624 | 1,226,468 |
| BOK Financial CDARS | 4.74% | 03/26/26 | 1,060,096 | 12,447 | — | 1,072,543 | 1,060,096 | 12,447 | 1,072,543 |
| BOK Financial CDARS | 4.74% | 03/26/26 | 1,060,097 | 12,447 | — | 1,072,544 | 1,060,097 | 12,447 | 1,072,544 |
| BOK Financial CDARS | 4.74% | 04/02/26 | 2,912,691 | 34,199 | — | 2,946,890 | 2,912,691 | 34,199 | 2,946,890 |
| BOK Financial CDARS | 4.74% | 04/09/26 | 52,911 | 621 | — | 53,532 | 52,911 | 621 | 53,532 |
| East West Bank CD | 3.96% | 04/13/26 | 738,337 | 7,275 | — | 745,612 | 738,337 | 7,275 | 745,612 |
| East West Bank CD | 3.96% | 04/13/26 | 1,004,633 | 9,888 | — | 1,014,521 | 1,004,633 | 9,888 | 1,014,521 |
| Texas Bank & Trust CD | 4.13% | 05/06/26 | 4,664,000 | 47,846 | — | 4,711,846 | 4,664,000 | 47,846 | 4,711,846 |
| East West Bank CD | 4.17% | 05/12/26 | 600,000 | 6,155 | — | 606,155 | 600,000 | 6,155 | 606,155 |
| East West Bank CD | 4.29% | 05/19/26 | 703,472 | 7,486 | — | 710,958 | 703,472 | 7,486 | 710,958 |
| East West Bank CD | 4.24% | 06/24/26 | 8,629,627 | 90,737 | — | 8,720,364 | 8,629,627 | 90,737 | 8,720,364 |
| East West Bank CD | 4.24% | 06/24/26 | 750,597 | 7,892 | — | 758,489 | 750,597 | 7,892 | 758,489 |
| East West Bank CD | 4.24% | 06/24/26 | 528,420 | 5,556 | — | 533,976 | 528,420 | 5,556 | 533,976 |
| East West Bank CD | 4.24% | 06/24/26 | 1,801,433 | 18,941 | — | 1,820,374 | 1,801,433 | 18,941 | 1,820,374 |
| BOK Financial CDARS | 4.30% | 06/25/26 | 12,006,923 | 128,094 | — | 12,135,017 | 12,006,923 | 128,094 | 12,135,017 |
| East West Bank CD | 4.20% | 07/10/26 | — | 1,744,241 | — | 1,744,241 | — | 1,744,241 | 1,744,241 |
| East West Bank CD | 4.20% | 07/14/26 | — | 504,472 | — | 504,472 | — | 504,472 | 504,472 |
| East West Bank CD | 4.20% | 07/14/26 | — | 2,825,748 | — | 2,825,748 | — | 2,825,748 | 2,825,748 |
| East West Bank CD | 4.20% | 07/20/26 | — | 504,244 | — | 504,244 | — | 504,244 | 504,244 |
| East West Bank CD | 4.20% | 07/20/26 | — | 504,244 | — | 504,244 | — | 504,244 | 504,244 |
| East West Bank CD | 3.91% | 08/10/26 | — | 754,273 | — | 754,273 | — | 754,273 | 754,273 |
| American National Bank & Trust (| 4.39% | 08/20/26 | — | 6,221,573 | — | 6,221,573 | — | 6,221,573 | 6,221,573 |
| American National Bank & Trust (| 4.39% | 08/20/26 | — | 5,063,116 | — | 5,063,116 | — | 5,063,116 | 5,063,116 |
| East West Bank CD | 3.99% | 09/02/26 | — | 702,178 | — | 702,178 | — | 702,178 | 702,178 |
| East West Bank CD | 3.99% | 09/02/26 | — | 1,153,578 | — | 1,153,578 | — | 1,153,578 | 1,153,578 |
| East West Bank CD | 3.72% | 09/11/26 | — | 906,554 | — | 906,554 | — | 906,554 | 906,554 |
| East West Bank CD | 3.72% | 09/15/26 | — | 5,818,802 | — | 5,818,802 | — | 5,818,802 | 5,818,802 |
| East West Bank CD | 3.72% | 09/15/26 | — | 204,327 | — | 204,327 | — | 204,327 | 204,327 |
| East West Bank CD | 3.69% | 09/16/26 | — | 300,447 | — | 300,447 | — | 300,447 | 300,447 |
| First National Bank CDARS | 3.75% | 09/17/26 | — | 10,013,150 | — | 10,013,150 | — | 10,013,150 | 10,013,150 |

Book & Market Value Comparison



| Issuer/Description | Yield | Maturity Date | Book Value 06/30/25 | Increases | Decreases | Book Value 09/30/25 | Market Value 06/30/25 | Change in Market Value | Market Value 09/30/25 |
|------------------------|--------------|---------------|------------------------|----------------------|------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| UBank CD | 4.85% | 10/08/26 | 1,689,395 | 20,167 | — | 1,709,562 | 1,689,395 | 20,167 | 1,709,562 |
| TOTAL / AVERAGE | 4.17% | | \$ 388,188,389 | \$ 87,015,939 | \$ (55,986,897) | \$ 419,217,431 | \$ 388,188,389 | \$ 31,029,042 | \$ 419,217,431 |

Allocation by Fund Book & Market Value

September 30, 2025

| | | Investment | | | | | | Arbitrage |
|-----------------------------|----------|--------------|--------------|--------------|------------|------------|------------|-----------|
| | Maturity | Total | General | Construction | Bond I&S | Revenue | Reserve | Liability |
| BOT DDA (3) | 10/01/25 | \$ 1,572,948 | \$ 1,572,948 | \$ — | \$ — | \$ — | \$ — | \$ — |
| BOT Escrow MMF | 10/01/25 | 10,192,906 | — | 10,192,906 | — | — | — | — |
| Invesco Govt & Agy Inst MMF | 10/01/25 | 2,567 | 2,567 | — | — | — | — | — |
| Veritex Bank MMA Escrow | 10/01/25 | 136,814 | — | 136,814 | — | — | — | — |
| NexBank ICS | 10/01/25 | 26,204,703 | — | 17,054,467 | 8,777,455 | 372,781 | — | — |
| NexBank ICS Escrow | 10/01/25 | 2,006,652 | — | 2,006,652 | — | — | — | — |
| NexBank Sherman 25 | 07/01/25 | 4,864,613 | — | 4,864,613 | — | — | — | — |
| TexPool | 10/01/25 | 12,897 | 12,897 | — | — | — | — | — |
| TexSTAR | 10/01/25 | 155,256,248 | 70,318 | 120,527,850 | 10,662,711 | 22,263,246 | 1,246,435 | 485,689 |
| East West Bank CD | 10/10/25 | 1,781,553 | — | 1,781,553 | — | — | — | — |
| East West Bank CD | 11/10/25 | 934,675 | — | 934,675 | — | — | — | — |
| Bank OZK CD | 11/12/25 | 16,593,200 | — | 16,593,200 | — | — | — | — |
| East West Bank CD | 11/12/25 | 1,038,168 | — | 1,038,168 | — | — | — | — |
| East West Bank CD | 11/12/25 | 1,557,252 | — | 1,557,252 | — | — | — | — |
| Bank OZK CD | 11/13/25 | 13,112,047 | — | 13,112,047 | — | — | — | — |
| Bank OZK CD | 11/14/25 | 6,895,889 | — | — | — | — | 6,895,889 | — |
| Bank OZK CD | 11/14/25 | 2,260,751 | — | 2,260,751 | — | — | — | — |
| Bank OZK CD | 11/17/25 | 2,007,020 | — | — | — | — | 2,007,020 | — |
| East West Bank CD | 11/19/25 | 15,243,837 | — | 15,243,837 | — | — | — | — |
| East West Bank CD | 12/12/25 | 1,023,120 | — | 1,023,120 | — | — | — | — |
| East West Bank CD | 12/15/25 | 7,523,278 | — | 7,523,278 | — | — | — | — |
| East West Bank CD | 12/17/25 | 1,033,611 | — | 1,033,611 | — | — | — | — |
| East West Bank CD | 12/22/25 | 1,238,340 | — | 1,238,340 | — | — | — | — |
| East West Bank CD | 12/24/25 | 1,214,274 | — | 1,214,274 | — | — | — | — |
| East West Bank CD | 12/24/25 | 12,142,743 | — | 12,142,743 | — | — | — | — |
| East West Bank CD | 12/24/25 | 5,808,279 | — | 5,808,279 | — | — | — | — |
| East West Bank CD | 01/12/26 | 1,030,842 | — | 1,030,842 | — | — | — | — |
| East West Bank CD | 02/09/26 | 754,630 | — | 754,630 | — | — | — | — |
| Credit Union of Texas CD | 02/21/26 | 502,125 | — | 502,125 | — | — | — | — |
| East West Bank CD | 03/03/26 | 1,178,534 | — | 1,178,534 | — | — | — | — |
| East West Bank CD | 03/03/26 | 307,444 | — | 307,444 | — | — | — | — |
| WallisBank CDARS | 03/12/26 | 12,283,535 | — | — | — | — | 12,283,535 | — |
| BOK Financial CDARS | 03/12/26 | 1,074,446 | — | — | — | — | 1,074,446 | — |
| East West Bank CD | 03/15/26 | 7,532,701 | — | 7,532,701 | — | — | — | — |
| BOK Financial CDARS | 03/19/26 | 751,447 | — | — | — | — | 751,447 | — |
| BOK Financial CDARS | 03/19/26 | 1,610,252 | — | — | — | — | 1,610,252 | — |
| WallisBank CDARS | 03/19/26 | 11,670,542 | — | — | — | — | 2,167,710 | 9,502,832 |

Allocation by Fund Book & Market Value

September 30, 2025

| | | Investment | | | | | | Arbitrage |
|------------------------------------|----------|-----------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| | Maturity | Total | General | Construction | Bond I&S | Revenue | Reserve | Liability |
| First National Bank CDARS | 03/19/26 | 10,014,149 | — | 10,014,149 | — | — | — | — |
| East West Bank CD | 03/23/26 | 1,022,057 | — | 1,022,057 | — | — | — | — |
| East West Bank CD | 03/23/26 | 766,543 | — | 766,543 | — | — | — | — |
| East West Bank CD | 03/23/26 | 1,226,468 | — | 1,226,468 | — | — | — | — |
| BOK Financial CDARS | 03/26/26 | 1,072,543 | — | — | — | — | 1,072,543 | — |
| BOK Financial CDARS | 03/26/26 | 1,072,544 | — | — | — | — | 1,072,544 | — |
| BOK Financial CDARS | 04/02/26 | 2,946,890 | — | — | — | — | 2,946,890 | — |
| BOK Financial CDARS | 04/09/26 | 53,532 | — | — | — | — | 53,532 | — |
| East West Bank CD | 04/13/26 | 745,612 | — | 745,612 | — | — | — | — |
| East West Bank CD | 04/13/26 | 1,014,521 | — | 1,014,521 | — | — | — | — |
| Texas Bank & Trust CD | 05/06/26 | 4,711,846 | — | — | — | — | 4,711,846 | — |
| East West Bank CD | 05/12/26 | 606,155 | — | 606,155 | — | — | — | — |
| East West Bank CD | 05/19/26 | 710,958 | — | 710,958 | — | — | — | — |
| East West Bank CD | 06/24/26 | 8,720,364 | — | — | — | — | 8,720,364 | — |
| East West Bank CD | 06/24/26 | 758,489 | — | 758,489 | — | — | — | — |
| East West Bank CD | 06/24/26 | 533,976 | — | 533,976 | — | — | — | — |
| East West Bank CD | 06/24/26 | 1,820,374 | — | 1,820,374 | — | — | — | — |
| BOK Financial CDARS | 06/25/26 | 12,135,017 | — | — | — | — | 12,135,017 | — |
| East West Bank CD | 07/10/26 | 1,744,241 | — | 1,744,241 | — | — | — | — |
| East West Bank CD | 07/14/26 | 504,472 | — | 504,472 | — | — | — | — |
| East West Bank CD | 07/14/26 | 2,825,748 | — | — | — | 887,870 | 280,184 | 1,657,694 |
| East West Bank CD | 07/20/26 | 504,244 | — | 504,244 | — | — | — | — |
| East West Bank CD | 07/20/26 | 504,244 | — | 504,244 | — | — | — | — |
| East West Bank CD | 08/10/26 | 754,273 | — | 754,273 | — | — | — | — |
| American National Bank & Trust CD. | 08/20/26 | 6,221,573 | — | 6,221,573 | — | — | — | — |
| American National Bank & Trust CD. | 08/20/26 | 5,063,116 | — | 5,063,116 | — | — | — | — |
| East West Bank CD | 09/02/26 | 702,178 | — | 702,178 | — | — | — | — |
| East West Bank CD | 09/02/26 | 1,153,578 | — | 1,153,578 | — | — | — | — |
| East West Bank CD | 09/11/26 | 906,554 | — | — | — | — | 906,554 | — |
| East West Bank CD | 09/15/26 | 5,818,802 | — | 5,818,802 | — | — | — | — |
| East West Bank CD | 09/15/26 | 204,327 | — | 204,327 | — | — | — | — |
| East West Bank CD | 09/16/26 | 300,447 | — | 300,447 | — | — | — | — |
| First National Bank CDARS | 09/17/26 | 10,013,150 | — | 10,013,150 | — | — | — | — |
| UBank CD | 10/08/26 | 1,709,562 | — | — | — | — | — | 1,709,562 |
| Totals | | \$ 419,217,431 | \$ 1,658,729 | \$ 301,302,654 | \$ 19,440,166 | \$ 23,523,898 | \$ 59,936,208 | \$ 13,355,777 |

Allocation by Fund Book & Market Value

June 30, 2025

| | | Investment | | | | | | Arbitrage |
|-----------------------------|----------|--------------|--------------|--------------|------------|------------|-----------|-----------|
| | Maturity | Total | General | Construction | Bond I&S | Revenue | Reserve | Liability |
| BOT DDA | 07/01/25 | \$ 1,569,927 | \$ 1,569,927 | \$ — | \$ — | \$ — | \$ — | \$ — |
| BOT Escrow MMF | 07/01/25 | 6,628,987 | — | 6,628,987 | — | — | — | — |
| Invesco Govt & Agy Inst MMF | 07/01/25 | 2,540 | 2,540 | — | — | — | — | — |
| Veritex Bank MMA Escrow | 07/01/25 | 140,937 | — | 140,937 | — | — | — | — |
| NexBank ICS | 07/01/25 | 31,442,656 | — | 17,215,462 | 13,858,944 | 368,251 | — | — |
| NexBank ICS Escrow | 07/01/25 | 2,028,980 | — | 2,028,980 | — | — | — | — |
| TexPool | 07/01/25 | 12,731 | 12,731 | — | — | — | — | — |
| TexSTAR | 07/01/25 | 142,076,457 | 37,233 | 105,308,553 | 12,072,047 | 23,550,654 | 1,107,970 | — |
| Credit Union of Texas CD | 07/10/25 | 262,767 | — | — | — | — | 262,767 | — |
| East West Bank CD | 07/10/25 | 1,817,894 | — | 1,817,894 | — | — | — | — |
| East West Bank CD | 07/14/25 | 509,877 | — | 509,877 | — | — | — | — |
| East West Bank CD | 07/18/25 | 524,161 | — | 524,161 | — | — | — | — |
| East West Bank CD | 07/18/25 | 733,826 | — | 733,826 | — | — | — | — |
| East West Bank CD | 07/18/25 | 524,161 | — | 524,161 | — | — | — | — |
| East West Bank CD | 08/08/25 | 1,542,204 | — | 1,542,204 | — | — | — | — |
| Bank OZK CD | 08/12/25 | 6,369,451 | — | 6,369,451 | — | — | — | — |
| Bank OZK CD | 08/13/25 | 5,183,423 | — | 5,183,423 | — | — | — | — |
| American Nat'l B&T CDARS | 08/14/25 | 10,873,717 | — | 10,873,717 | — | — | — | — |
| East West Bank CD | 08/19/25 | 15,079,194 | — | 15,079,194 | — | — | — | — |
| Credit Union of Texas | 08/21/25 | 521,305 | — | 521,305 | — | — | — | — |
| East West Bank CD | 08/28/25 | 211,708 | — | — | — | — | 211,708 | — |
| East West Bank CD | 09/02/25 | 726,275 | — | 726,275 | — | — | — | — |
| East West Bank CD | 09/02/25 | 1,193,166 | — | 1,193,166 | — | — | — | — |
| Bank OZK CD | 09/15/25 | 2,235,797 | — | 2,235,797 | — | — | — | — |
| East West Bank CD | 09/11/25 | 1,091,436 | — | — | — | — | 1,091,436 | — |
| East West Bank CD | 09/16/25 | 310,181 | — | 310,181 | — | — | — | — |
| East West Bank CD | 09/22/25 | 1,011,947 | — | 1,011,947 | — | — | — | — |
| East West Bank CD | 10/10/25 | 1,762,705 | — | 1,762,705 | — | — | — | — |
| East West Bank CD | 11/10/25 | 924,787 | — | 924,787 | — | — | — | — |
| Bank OZK CD | 11/12/25 | 16,408,136 | — | 16,408,136 | — | — | — | — |
| East West Bank CD | 11/12/25 | 1,027,184 | — | 1,027,184 | — | — | — | — |
| East West Bank CD | 11/12/25 | 1,540,776 | — | 1,540,776 | — | — | — | — |
| Bank OZK CD | 11/13/25 | 12,965,808 | — | 12,965,808 | — | — | — | — |
| Bank OZK CD | 11/14/25 | 6,818,979 | — | — | — | — | 6,818,979 | — |
| Bank OZK CD | 11/14/25 | 2,235,537 | — | 2,235,537 | — | — | — | — |
| Bank OZK CD | 11/17/25 | 1,984,636 | — | — | — | — | 1,984,636 | — |
| East West Bank CD | 11/19/25 | 15,077,240 | — | 15,077,240 | — | — | — | — |

Allocation by Fund Book & Market Value

June 30, 2025

| | | Investment | | | | | | Arbitrage |
|-----------------------|----------|-----------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| | Maturity | Total | General | Construction | Bond I&S | Revenue | Reserve | Liability |
| East West Bank CD | 12/12/25 | 1,012,577 | — | 1,012,577 | — | — | — | — |
| East West Bank CD | 12/17/25 | 1,022,754 | — | 1,022,754 | — | — | — | — |
| East West Bank CD | 12/22/25 | 1,225,332 | — | 1,225,332 | — | — | — | — |
| East West Bank CD | 12/24/25 | 1,201,004 | — | 1,201,004 | — | — | — | — |
| East West Bank CD | 12/24/25 | 12,010,038 | — | 12,010,038 | — | — | — | — |
| East West Bank CD | 12/24/25 | 5,574,801 | — | 5,574,801 | — | — | — | — |
| East West Bank CD | 01/12/26 | 1,019,988 | — | 1,019,988 | — | — | — | — |
| East West Bank CD | 03/03/26 | 1,166,065 | — | 1,166,065 | — | — | — | — |
| East West Bank CD | 03/03/26 | 304,191 | — | 304,191 | — | — | — | — |
| WallisBank CDARS | 03/12/26 | 12,153,579 | — | — | — | — | 12,153,579 | — |
| BOK Financial CDARS | 03/12/26 | 1,061,981 | — | — | — | — | 1,061,981 | — |
| BOK Financial CDARS | 03/19/26 | 742,727 | — | — | — | — | 742,727 | — |
| BOK Financial CDARS | 03/19/26 | 1,591,557 | — | — | — | — | 1,591,557 | — |
| WallisBank CDARS | 03/19/26 | 11,543,635 | — | — | — | — | 2,141,347 | 9,402,287 |
| East West Bank CD | 03/23/26 | 1,011,537 | — | 1,011,537 | — | — | — | — |
| East West Bank CD | 03/23/26 | 758,653 | — | 758,653 | — | — | — | — |
| East West Bank CD | 03/23/26 | 1,213,844 | — | 1,213,844 | — | — | — | — |
| BOK Financial CDARS | 03/26/26 | 1,060,096 | — | — | — | — | 1,060,096 | — |
| BOK Financial CDARS | 03/26/26 | 1,060,097 | — | — | — | — | 1,060,097 | — |
| BOK Financial CDARS | 04/02/26 | 2,912,691 | — | — | — | — | 2,912,691 | — |
| BOK Financial CDARS | 04/09/26 | 52,911 | — | — | — | — | 52,911 | — |
| East West Bank CD | 04/13/26 | 738,337 | — | 738,337 | — | — | — | — |
| East West Bank CD | 04/13/26 | 1,004,633 | — | 1,004,633 | — | — | — | — |
| Texas Bank & Trust CD | 05/06/26 | 4,664,000 | — | — | — | — | 4,664,000 | — |
| East West Bank CD | 05/12/26 | 600,000 | — | 600,000 | — | — | — | — |
| East West Bank CD | 05/19/26 | 703,472 | — | 703,472 | — | — | — | — |
| East West Bank CD | 06/24/26 | 8,629,627 | — | — | — | — | 8,629,627 | — |
| East West Bank CD | 06/24/26 | 750,597 | — | 750,597 | — | — | — | — |
| East West Bank CD | 06/24/26 | 528,420 | — | 528,420 | — | — | — | — |
| East West Bank CD | 06/24/26 | 1,801,433 | — | 1,801,433 | — | — | — | — |
| BOK Financial CDARS | 06/25/26 | 12,006,923 | — | — | — | — | 12,006,923 | — |
| UBank CD | 10/08/26 | 1,689,395 | — | — | — | — | — | 1,689,395 |
| Totals | | \$ 388,188,389 | \$ 1,622,431 | \$ 266,069,347 | \$ 25,930,990 | \$ 23,918,905 | \$ 59,555,033 | \$ 11,091,682 |

AGENDA ITEM X



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

DATE: January 14, 2026

SUBJECT: AGENDA ITEM NO. X

PREPARED BY: Debi Atkins, Finance Officer

SUBMITTED BY: Paul M. Sigle, General Manager

CONSIDER AND ACT UPON AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025

ISSUE

Consider and act upon audit for fiscal year ending September 30, 2025

BACKGROUND

Each year the Authority Board of Directors engages the services of an independent auditing firm to perform an audit of the Authority's financial resources. This year the audit is being provided by Pattillo, Brown & Hill, LLP. The auditors performed their fieldwork at the Authority offices over the past three (3) months and are now prepared to present their findings to the Board.

CONSIDERATIONS

The statute requires that the Authority provide copies of its audit to various public agencies within 135 days of the end of its fiscal year which is February 12, 2026. In order for this to take place, it is necessary for the Board to review the audit at the January meeting.

Pattillo, Brown & Hill will have a representative at the meeting to present the audit results.

STAFF RECOMMENDATIONS

The staff recommends the Board of Directors, after hearing from the auditors, consider adopting the audit and authorize the dissemination to all agencies requiring a copy to be filed.

ATTACHMENTS

Digital copies of the Audit will be provided to the Board via-email prior to the meeting. Hard copies can be made available to the Board Members upon request.

AGENDA ITEM XI



GREATER TEXOMA UTILITY AUTHORITY

DATE: January 14, 2026

SUBJECT: AGENDA ITEM NO. XI

PREPARED BY: Stacy Patrick, Project Manager

SUBMITTED BY: Paul Sigle, General Manager

CONSIDER AND ACT UPON A RESOLUTION BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY REQUESTING FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD, AUTHORIZING THE FILING OF AN APPLICATION FOR ASSISTANCE, AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH (GOBER MUD).

ISSUE

Consider and act upon a resolution by the Board of Directors of the Greater Texoma Utility Authority requesting financial assistance from the Texas Water Development Board, authorizing the filing of an application for assistance, and making certain findings in connection therewith (Gober MUD)

BACKGROUND

Gober MUD contacted the Authority's General Manager requesting assistance in obtaining funding for the upgrading their water system to service their communities.

This project includes the replacement and upgrade of two leaking ground storage tanks and the construction of a new concrete foundation.

STAFF RECOMMENDATIONS

The staff recommends that the Board authorize the submission of an application to the TWDB for funds to be used by the Authority for the Gober MUD in the amount not to exceed \$680,000.00.

ATTACHMENTS

Application Filing Resolution

Application Affidavit

Certificate of Secretary

Application Filing and Authorized Representative Resolution

A RESOLUTION by the _____ of the _____ requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE _____ OF THE _____:

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$_____ to provide for the costs of _____.

SECTION 2: That _____ be and is hereby designated the authorized representative of the _____ for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the _____ before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: _____

Engineer: _____

Bond Counsel: _____

PASSED AND APPROVED, this the _____ day of _____, 20____.

ATTEST: _____

By: _____

(Seal)

(SEAL)

Application Affidavit

THE STATE OF TEXAS §

COUNTY OF Grayson §

APPLICANT GTUA/Gober MUD §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Paul Sigle as the Authorized Representative of the Greater Texoma Utility Authority, who being by me duly sworn, upon oath says that:

1. The decision by the Greater Texoma Utility Authority (authority, city, county, corporation, district) to request financial assistance from the Texas Water Development Board ("TWDB") was made in a public meeting held in accordance with the Open Meetings Act (Government Code, §551.001, et seq.) and after providing such notice as required by such Act as is applicable to the Greater Texoma Utility Authority (authority, city, county, corporation, district).

2. The information submitted in the application is true and correct according to my best knowledge and belief.

3. The Greater Texoma Utility Authority (authority, city, county, corporation, district) has no litigation or other proceedings pending or threatened against it that would materially adversely affect its financial condition or ability to issue debt.

4. The Greater Texoma Utility Authority (authority, city, county, corporation, district) has no pending, threatened, or outstanding judgments, orders, fines, penalties, taxes, assessment or other enforcement or compliance issue of any kind or nature by the Environmental Protection Agency, Texas Commission on Environmental Quality, Texas Comptroller, Texas Secretary of State, or any other federal, state or local government, except for the following (if no such outstanding compliance issues, write in "none"):
None.

5. The Greater Texoma Utility Authority (authority, city, county, corporation, district) warrants compliance with the representations made in the application in the event that the TWDB provides the financial assistance.

6. The Greater Texoma Utility Authority (authority, city, county, corporation, district) is or will become in compliance with all of its material contracts.

7. The Greater Texoma Utility Authority (authority, city, county, corporation, district) will comply with all applicable federal laws, rules, and regulations as well as the laws of this state and the rules and regulations of the TWDB.

Official Representative

Title: _____

SWORN TO AND SUBSCRIBED BEFORE ME, by _____,
on this _____ day of _____, 20 ____.

(NOTARY'S SEAL)

Notary Public, State of Texas

AGENDA ITEM XII



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

DATE: January 14, 2026

SUBJECT: AGENDA ITEM NO. XII

PREPARED By: Stacy Patrick, Project Manager
SUBMITTED BY: Paul M. Sigle, General Manager

CONSIDER AND ACT UPON THE AWARD OF CONTRACT FOR THE CITY OF SHERMAN SHEPERD 2 MILLION GALLON ELEVATED STORAGE TANK PROJECT.

ISSUE

Authorize the award of contract for the Shepherd Elevated Storage Tank Project.

BACKGROUND

Due to significant industrial and residential growth in the southern portion of Sherman, additional water storage capacity is required. The existing Shepherd tank holds 750,000 gallons; this project will construct a new 2-million-gallon tank on a separate site while keeping the current tank in service. These improvements will ensure adequate water supply and pressure for the area.

CONSIDERATIONS

Two bids were received on December 16, 2025:

Table 1: Bid Summary

| Bidder | Base Bid Amount | Alternate Bid Amount | Total Bid Amount |
|-----------------------------|-----------------|----------------------|------------------|
| Caldwell Tanks, Inc. | \$16,099,999.00 | No Bid Provided | \$16,099,999.00 |
| Landmark Structures I, L.P. | \$14,309,500.00 | \$1,448,500.00 | \$15,758,000.00 |

Table 2: Summary of Landmark Structure I, L.P. Alternate Bid

| Alternate Bid Items | Quantity | Unit Price | Total Cost |
|---|----------|----------------|----------------|
| D1 360-Degree LED Bowl Lighting, Dense Spacing Full Perimeter | 1 | \$1,120,000.00 | \$1,120,000.00 |
| D2 Pedestal Accent and Backlighting | 3 | \$105,000.00 | \$315,000.00 |
| D3 Texas Instruments Logo | 3 | \$4,500.00 | \$13,500.00 |

Landmark Structures I, L.P. submitted the lowest bid, including alternates. The City's engineers, Freese and Nichols, have reviewed the bids and have found the bid acceptable. After review, the City will accept Alternate Item D1 (360° LED Bowl Lighting) and two of three pedestal accent lights from Item D2. Item D3 (Texas Instruments Logo) will not be awarded. The recommended contract amount is **\$15,639,500**.

FINANCIAL CONSIDERATION

The project will be funded through the following bond issuance for the City of Sherman:

| Bond Issuance | Budget Amount |
|---------------|-----------------|
| 2024 OM | \$11,781,347.22 |
| 2024A OM | \$2,658,152.78 |
| 2025 OM | \$1,200,000.00 |
| Total | \$15,639,500.00 |



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

PAGE 2

STAFF RECOMMENDATIONS

Authorize the General Manager to award the contract to Landmark Structures I, L.P. for \$15,639,500. The City of Sherman approved this item on January 5, 2026.

ATTACHMENT

Recommendation of Award

Bid Tabulation

Map

December 19th, 2025

Travis Overturf, P.E.
Civil Engineer
City of Sherman
317 S Travis Street
Sherman, TX 75091

Re: Recommendation of Award for the Shepherd 2.0 MG Elevated Storage Tank

Dear Mr. Overturf:

A total of two (2) bids were received for the above referenced project on Tuesday, December 16, 2025. Bids were for the construction of a 2.0 million gallon composite elevated storage tank at the project site located on the southern side of Shepherd Drive, approximately .4 miles west of US 75. A summary of the bids is provided in the table below, and the detailed bid tabulation is attached.

BID SUMMARY

| BIDDER | BASE BID AMOUNT | ALTERNATE BID AMOUNT | TOTAL BID AMOUNT |
|-----------------------------|------------------------|-----------------------------|-------------------------|
| Caldwell Tanks, Inc. | \$16,099,999.00 | No Bid Provided | \$16,099,999.00 |
| Landmark Structures I, L.P. | \$14,309,500.00 | \$1,448,500.00 | \$15,758,000.00 |

Landmark Structures I, LP, submitted the lowest bid of \$15,758,000.00, including the requested alternate bid items. No errors were found in the bid submitted. Landmark Structures I is a specialty composite elevated tank contractor based in Fort Worth, Texas. Freese and Nichols has worked with Landmark Structures I on many successful projects in the past. Based off discussions with the City of Sherman, they will move forward with awarding all Base Bid Items (Sections A, B, and C) in their entirety. Of the Alternate Bid Items, they will move forward with Item D1 – “360-Degree LED Bowl Lighting, and two of the three medallions from Item D2 – “Medallion and Backlighting”. Alternate Bid Item D3 – “Texas Instruments Logo” will not be awarded at this time. Freese and Nichols recommends the award of the contract to Landmark Structures I, L.P. in the amount of \$15,639,500.00.

Please let us know if you have any questions or concerns with our recommendation. Thank you for the opportunity to work with the City on this project.

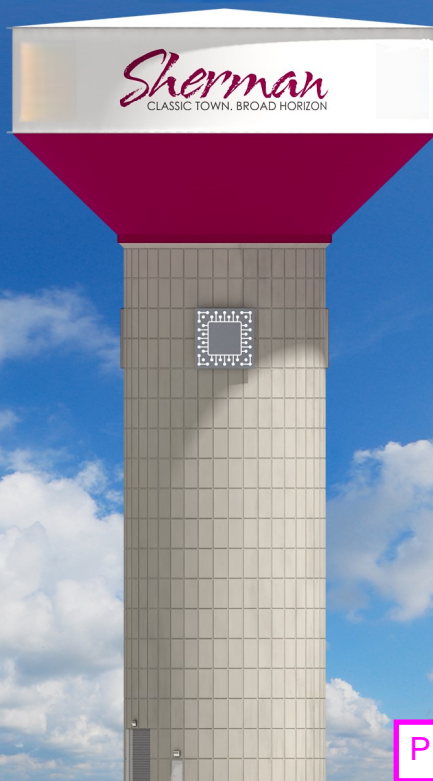
Sincerely,



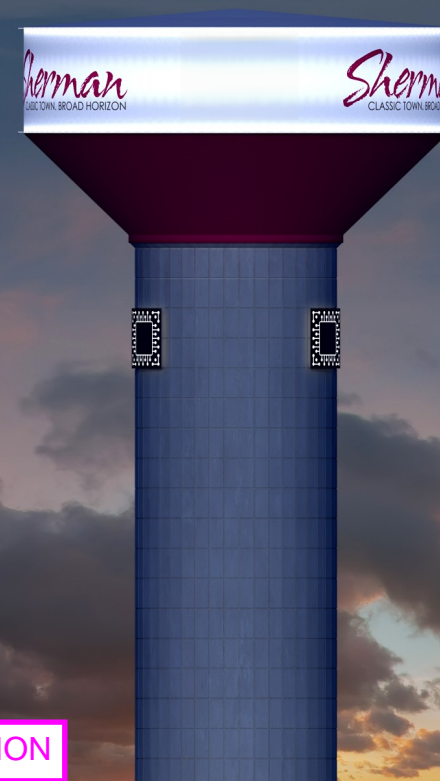
Daniel Huffines, P.E.
Freese and Nichols, Inc. – Project Manager

| City of Sherman Bid Opening 2026-05 Shepherd 2.0 MG Elevated Storage Tank Bid Date: 12/16/2025 3:00PM CST | | | | Caldwell Tanks, Inc | | Landmark Structures I, LP | | Engineer's Estimate | |
|--|--|----------------------|--------------------|---------------------|-----------------|---------------------------|-----------------|---------------------|----------------|
| | | | | \$16,099,999.00 | | \$15,758,000.00 | | \$13,572,258.15 | |
| | | | | | | | | | |
| | | | | | | | | | |
| # | Items | Quantity Required | Unit of Measure | UnitPrice | TotalCost | UnitPrice | TotalCost | UnitPrice | TotalCost |
| A | 2.0 MILLION GALLON ELEVATED STORAGE TANK | | | | | | | | |
| A1 | 2.0 Million Gallon Composite Elevated Storage Tank | 1 | LS | \$11,441,613.00 | \$11,441,613.00 | \$10,532,000.00 | \$10,532,000.00 | \$9,411,600.00 | \$9,411,600.00 |
| A2 | City of Sherman Logo | 3 | EA | \$2,500.00 | \$7,500.00 | \$6,250.00 | \$18,750.00 | \$22,500.00 | \$67,500.00 |
| B | SUPPORTING ITEMS FOR 2.0 MG ELEVATED STORAGE TANK | | | | | | | | |
| B1 | 36" AWWA C303, Bar-Wrapped Concrete Cylinder Pipe (Class 150) | 410 | LF | \$800.00 | \$328,000.00 | \$600.00 | \$246,000.00 | \$900.00 | \$369,000.00 |
| B2 | 36" Buried BFVs | 2 | EA | \$55,000.00 | \$110,000.00 | \$50,000.00 | \$100,000.00 | \$63,250.00 | \$126,500.00 |
| B3 | Fire Hydrant Assembly | 2 | EA | \$15,000.00 | \$30,000.00 | \$12,000.00 | \$24,000.00 | \$15,000.00 | \$30,000.00 |
| B4 | Trench Safety System | 870 | LF | \$5.00 | \$4,350.00 | \$5.00 | \$4,350.00 | \$5.00 | \$4,350.00 |
| B5 | 8' Ornamental Iron Fencing with Mow Strip | 980 | LF | \$150.00 | \$147,000.00 | \$75.00 | \$73,500.00 | \$145.00 | \$142,100.00 |
| B6 | Ornamental Fencing Columns | 24 | EA | \$1,500.00 | \$36,000.00 | \$3,500.00 | \$84,000.00 | \$1,750.00 | \$42,000.00 |
| B7 | 24' Manual Sliding Vehicle Access Gate (solid steel) | 1 | EA | \$13,500.00 | \$13,500.00 | \$9,000.00 | \$9,000.00 | \$12,500.00 | \$12,500.00 |
| B8 | 8" Concrete Access Drive (24' Wide) and Parking | 800 | SY | \$180.00 | \$144,000.00 | \$200.00 | \$160,000.00 | \$180.00 | \$144,000.00 |
| B9 | Communication Enclosure and Generator Pads | 1 | LS | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$9,500.00 | \$9,500.00 |
| B10 | Clearing and Grubbing | 2.5 | AC | \$10,000.00 | \$25,000.00 | \$15,500.00 | \$38,750.00 | \$12,500.00 | \$31,250.00 |
| B11 | Site Preparation and Grading | 13500 | CY | \$7.50 | \$101,250.00 | \$68.00 | \$918,000.00 | \$25.00 | \$337,500.00 |
| B12 | Hydromulch Seed | 6500 | SY | \$3.00 | \$19,500.00 | \$4.00 | \$26,000.00 | \$2.50 | \$16,250.00 |
| B13 | Tank/Site Electrical | 1 | LS | \$1,268,585.00 | \$1,268,585.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| B14 | 50 KW, 62.5 KVA Diesel Generator and ATS Assembly | 1 | LS | \$228,904.00 | \$228,904.00 | \$200,000.00 | \$200,000.00 | \$50,000.00 | \$50,000.00 |
| B15 | SCADA and Instrumentation | 1 | LS | \$129,800.00 | \$129,800.00 | \$100,000.00 | \$100,000.00 | \$250,000.00 | \$250,000.00 |
| B16 | Project Sign | 1 | EA | \$500.00 | \$500.00 | \$1,000.00 | \$1,000.00 | \$1,750.00 | \$1,750.00 |
| B17 | 24" Class III RCP | 145 | LF | \$110.00 | \$15,950.00 | \$200.00 | \$29,000.00 | \$175.00 | \$25,375.00 |
| B18 | 42" Class III RCP | 240 | LF | \$400.00 | \$96,000.00 | \$400.00 | \$96,000.00 | \$300.00 | \$72,000.00 |
| B19 | 54" Class III RCP | 75 | LF | \$750.00 | \$56,250.00 | \$410.00 | \$30,750.00 | \$550.00 | \$41,250.00 |
| B20 | 6' x 6' Area Inlet | 1 | EA | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| B21 | TxDOT CH-FW-0 Headwall | 1 | EA | \$25,000.00 | \$25,000.00 | \$6,500.00 | \$6,500.00 | \$15,000.00 | \$15,000.00 |
| B22 | 7' x 7' Junction Box | 1 | EA | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$25,000.00 | \$25,000.00 |
| B23 | Storm Water Pollution Prevention Plan | 1 | LS | \$2,500.00 | \$2,500.00 | \$5,000.00 | \$5,000.00 | \$17,500.00 | \$17,500.00 |
| B24 | Traffic Control | 1 | LS | \$7,500.00 | \$7,500.00 | \$5,603.69 | \$5,603.69 | \$5,000.00 | \$5,000.00 |
| B25 | Stolz Communication Allowance Items (SCADA Relocation, Water Meter Antenna Relocation, Communication Enclosure, etc) | 1 | LS | \$53,796.31 | \$53,796.31 | \$53,796.31 | \$53,796.31 | \$53,796.31 | \$53,796.31 |
| B26 | OmniWarn Allowance Items (Siren Relocation, etc) | 1 | LS | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 |
| B27 | Mobilization (5%) | 1 | LS | \$805,000.69 | \$805,000.69 | \$100,000.00 | \$100,000.00 | \$744,036.84 | \$744,036.84 |
| B28 | Contingency Allowence | 1 | LS | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | | |
| C | EXISTING SHEPHERD 0.75 MG ELEVATED STORAGE TANK | | | | | | | | |
| C1 | Existing 0.75 MG EST and Site Demolition | 1 | LS | \$345,000.00 | \$345,000.00 | \$290,000.00 | \$290,000.00 | \$375,000.00 | \$375,000.00 |
| D | ALTERNATE BID ITEMS | | | | | | | | |
| D1 | 360-Degree LED Bowl Lighting, Dense Spacing Full Perimeter | 1 | EA | | | \$1,120,000.00 | \$1,120,000.00 | \$400,000.00 | \$400,000.00 |
| D2 | Pedestal Accent and Backlighting | 3 | EA | | | \$105,000.00 | \$315,000.00 | \$60,000.00 | \$180,000.00 |
| D3 | Texas Instruments Logo | 3 | EA | | | \$4,500.00 | \$13,500.00 | \$15,000.00 | \$45,000.00 |

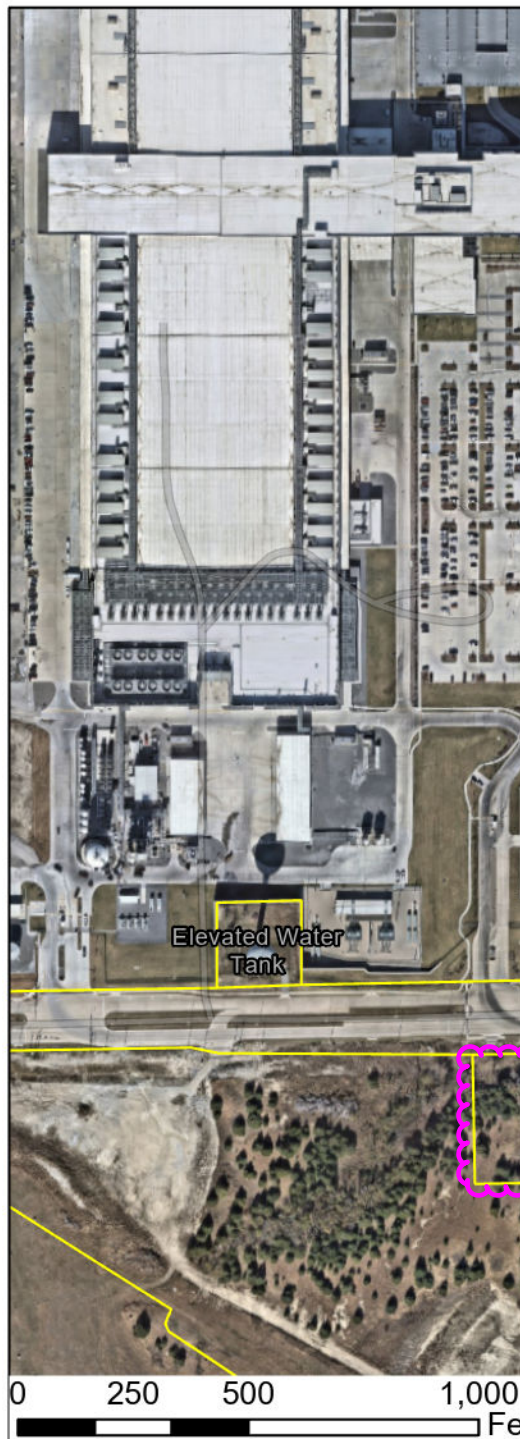
LIGHTS OFF



WHITE LIGHTS ON



PROJECT LOCATION



Elevated Water
Tank

W Shepherd Dr

E Shepherd Dr

75

Microsoft, Vantor, Esri Community
OpenStreetMap, Microsoft, Esri, To

Sherman
CLASSIC TOWN. BROAD HORIZON.



AGENDA ITEM XIII



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: January 14, 2026

SUBJECT: AGENDA ITEM NO. XIII

PREPARED: Stacy Patrick, Senior Project Manager

SUBMITTED BY: Paul Sigle, General Manager

**CONSIDER AND ACT UPON A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH WESTERN
MUNICIPAL CONSTRUCTION OF TEXAS, LLC FOR THE CITY OF SHERMAN POST OAK
SANITARY SEWER PROJECT AS COMPLETE.**

ISSUE

The Board of Directors is asked to consider and approve a resolution accepting the contract with Western Municipal Construction of Texas, LLC for the City of Sherman Post Oak Sanitary Sewer Project as complete.

BACKGROUND

In 2021, the City of Sherman Utilities Department requested initiation of this project due to exposed wastewater lines in Post Oak Creek and an adjacent line crossing Vancouver Street that were at risk of failure. Temporary pipeline hardening measures were implemented to mitigate immediate concerns. Subsequently, the City conducted an engineering analysis and route study to identify the most cost-effective and sustainable solution. The study concluded that re-routing the wastewater lines was the optimal approach, and the design was finalized accordingly.

The project involved approximately 8,306 linear feet of sanitary sewer line replacement (diameters ranging from 6" to 21"), including 400 linear feet installed by trenchless methods and 42 linear feet through an encased aerial crossing. The scope also included installation of manholes, sewer laterals, and all necessary labor, materials, and testing.

CONSIDERATIONS

Western Municipal Construction of Texas, LLC has successfully completed the City of Sherman Post Oak Sanitary Sewer Project. Acceptance of the project as complete will authorize the Authority to process the final payment and release retainage to the contractor.

STAFF RECOMMENDATIONS

Authority staff recommend approval of the resolution to accept the project as complete. The City of Sherman has confirmed its acceptance of the project.

ATTACHED

Closeout Documents

RESOLUTION NO. _____

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH WESTERN MUNICIPAL CONSTRUCTION OF TEXAS, LLC, AS COMPLETE FOR THE CITY OF SHERMAN POST OAK SANITARY SEWER PROJECT.

WHEREAS, the Greater Texoma Utility Authority has entered into a Contract for Water Supply and Sewer Service with the City of Sherman and

WHEREAS, the Greater Texoma Utility Authority has entered into a contract with Western Municipal Construction of Texas, LLC, for the City of Sherman Post Oak Sanitary Sewer Project, and

WHEREAS representatives of the City of Sherman and the project engineer have inspected the City of Sherman Post Oak Sanitary Sewer Project and found it to be complete.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY that the Authority hereby formally accepts the contract with Western Municipal Construction of Texas, LLC, as complete.

Upon motion by _____, seconded by _____, the foregoing Resolution was passed and approved on this _____ day of _____ 2026 by the following vote:

AYE:

NAY:

ABSTAIN:

At a meeting of the Board of Directors of the Greater Texoma Utility Authority.

President

ATTEST:

Secretary-Treasurer

January 2, 2026

Western Municipal Construction of Texas LLC
ATTN: Clint Wilson
402 Gulf Ave.
Justin, Texas 76086

Re: Final Inspection, and Final Acceptance Letter
Name of project or development, COS #1483-U

Mr. Wilson:

The City of Sherman Engineering Department completed the final inspection of the improvements for the above mentioned construction on 11/18/2025. This construction appears to be in substantial compliance with the issued construction documents and compliance with City of Sherman requirements. The City of Sherman accepts the infrastructure portion of the project.

This is an acceptance of the physical work and in no event shall this inspection or acceptance be deemed as a waiver by the City of Sherman, in any respect or degree, of any of the terms and provisions of the governing contract or any of the right under the contract in the event that you have failed to comply strictly with the terms and provisions thereof.

If you have any questions, please feel free to contact me at your convenience.

Sincerely,
City of Sherman



Tom Pruitt
Utility Engineer

Cc Dwight LaGrone, GIS Manager
Jerry Pace, GIS Technician II
Kristi Jenkins, Engineering Coordinator
File

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

| | |
|------------|-------------------------------------|
| OWNER | <input type="checkbox"/> |
| ARCHITECT | <input type="checkbox"/> |
| CONTRACTOR | <input type="checkbox"/> |
| SURETY | <input checked="" type="checkbox"/> |
| OTHER | <input type="checkbox"/> |

Bond No. 9437487

TO OWNER:

(Name and address)

Greater Texoma Utility Authority/City of Sherman
5100 Airport Drive
Dennison, TX 75020

PROJECT:

(Name and address)

Post Oak Sanitary Sewer Improvements, Sherman, TX.

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Post Oak Sanitary Sewer
Improvements, Sherman, TX.

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Colonial American Casualty and Surety Company & Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196-1056

, SURETY,

on bond of

(Insert name and address of Contractor)

Western Municipal Construction of Texas, LLC
402 Gulf Avenue
Justin, TX 76247

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to

(Insert name and address of Owner)

Greater Texoma Utility Authority/City of Sherman
5100 Airport Drive
Dennison, TX 75020

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: November 24, 2025

(Insert in writing the month followed by the numeric date and year.)

Attest:

(Seal):

Brandi Davis



Colonial American Casualty and Surety Company
(Surety) & Fidelity and Deposit Company of Maryland

Naomi Gerber

(Signature of authorized representative)

Naomi Gerber, Attorney-in-Fact

(Printed name and title)

Bond Number: 9437487

Obligee: Greater Texoma Utility Authority/City of Sherman

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Naomi Gerber**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 10th day of October, A.D. 2023.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: *Robert D. Murray*
Vice President

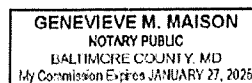
By: *Dawn E. Brown*
Secretary

State of Maryland
County of Baltimore

On this 10th day of October, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 24th day of November, 2025.



MJ Pethick

By: Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclains@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

CONTRACTOR'S CERTIFICATION AND WARRANTY/GUARANTEE STATEMENT

Date: 11/21/2025

Project: Post Oak Sanitary Sewer Improvements

Owner: City of Sherman

Contractor: Western Municipal Construction of Texas LLC.

Date of Contract: 11/21/2025

Date of Project Completion: 11/18/2025

Final Contract Amount: \$4,124,945.30

The CONTRACTOR certifies that (1) all payments received from OWNER on account of WORK done under the CONTRACT have been applied to discharge obligations of CONTRACTOR incurred in connection with WORK; and (2) title to all materials and equipment incorporated in said WORK will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances.

The CONTRACTOR shall guarantee all materials and equipment furnished and WORK performed for a period of 1 year(s) from the date of completion as evidenced by the Engineer's Final Certificate. The CONTRACTOR warrants and guarantees for a period of 1 year(s) from the date of completion that all work under the CONTRACT is free from faulty materials in every particular and free from improper workmanship, and against injury from proper and usual wear, and agrees to replace or to re-execute without cost to the OWNER such work as may be found to be improper or imperfect and to make good all damages caused to the other work or materials, due to such required replacement or re-execution. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs, adjustments, or other work that may be made necessary to such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The PERFORMANCE BOND shall remain in full force and effect throughout the guarantee period.

Contractor: Western Municipal Construction of Texas LLC

By: 

Date: 11/21/2025

Attest: 

AFFIDAVIT OF TOTAL RELEASE AND CERTIFICATION OF ALL BILLS PAID


THE UNDERSIGNED hereby certifies that he (or she) has examined and is authorized and empowered to execute this Affidavit as the owner, partner, or office as the case may be, of the contractor named below ("the Contractor") employed in connection with the construction project ("the Project") mentioned below.

In consideration for the full and final payment to the Contractor for all services in connection with the Project, the Contractor hereby releases and waives all liens and claims to liens which the Contractor may have on or affecting the Project or Project property as a result of the Contractor's contract(s) for the Project or for performing labor and/or furnishing materials that are in any way connected with any construction of any building(s) or improvement(s) for the Project whether on the Project property or elsewhere. The Contractor further certifies and warrants that all subcontractors of labor and/or materials supplied to, for, through or at the direct or indirect request of the Contractor and/or subcontractor have been paid.

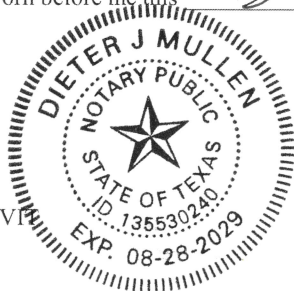
1. Western Municipal Construction of Texas LLC.
(Print or type the firm or individual name of the Contractor)
2. 402 Gulf Ave. Justin Texas 76086
(Print or type the Contractor's address)
3. Clint Wilson
(Print or type the name of the person signing for the Contractor)
4. Project Manager
(Print or type the position of the person signing for the Contractor)
5. Description of the Project: Sanitary Sewer Improvements
6. Date that the project was totally completed: 11/18/2025

The undersigned certifies that the foregoing information is true and correct and acknowledges that the owner of the Project has placed a material reliance on such information in directing final payment to the Contractor.

EXECUTED this 25th day of November, 20 25.


(To be signed by the person shown in Item 3 above)

Subscribed and sworn before me this 25th day of November, 20 25.



Notary Public: Dieter Mullen

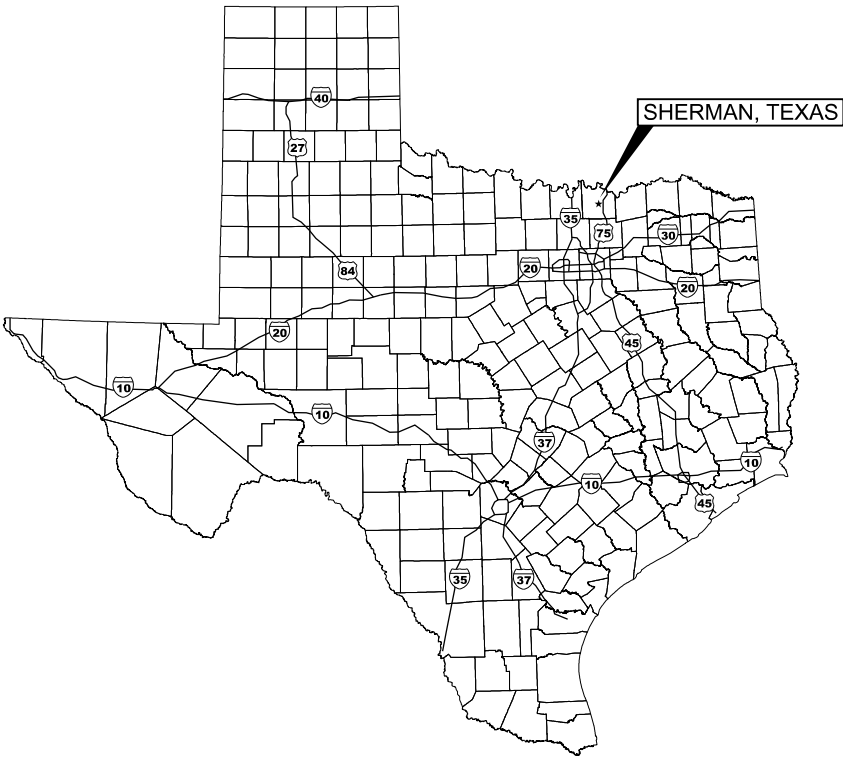
My Commission Expires: 8 28 2029

END OF AFFIDAVIT

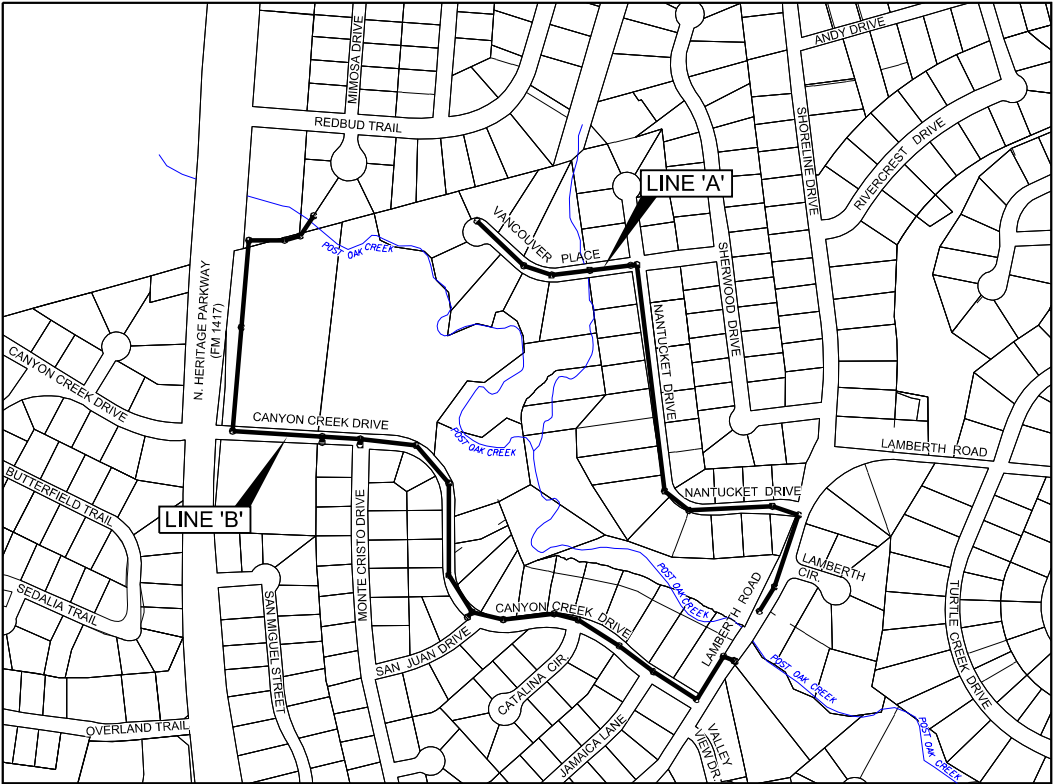
CONSTRUCTION PLANS FOR
POST OAK SANITARY SEWER
IMPROVEMENTS
CITY OF SHERMAN, TEXAS



| SHEET NO. | DESCRIPTION |
|-----------|---|
| 1 | COVER SHEET |
| 2 | GENERAL NOTES |
| 3 - 8 | SANITARY SEWER PLAN & PROFILE LINE 'A' |
| 9 - 16 | SANITARY SEWER PLAN & PROFILE LINE 'B' |
| 17 | SANITARY SEWER PLAN & PROFILE LINE 'B-1', 'B-2', 'B-3' |
| 18 | AERIAL CROSSING PLAN & PROFILE LINE 'B' |
| 19 | AERIAL CROSSING GENERAL STRUCTURAL NOTES |
| 20 | AERIAL CROSSING STRUCTURAL DETAILS |
| 21 - 22 | WASTEWATER DETAILS |



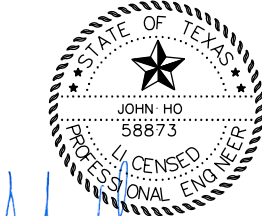
AREA MAP
NOT TO SCALE



PROJECT VICINITY MAP
NOT TO SCALE

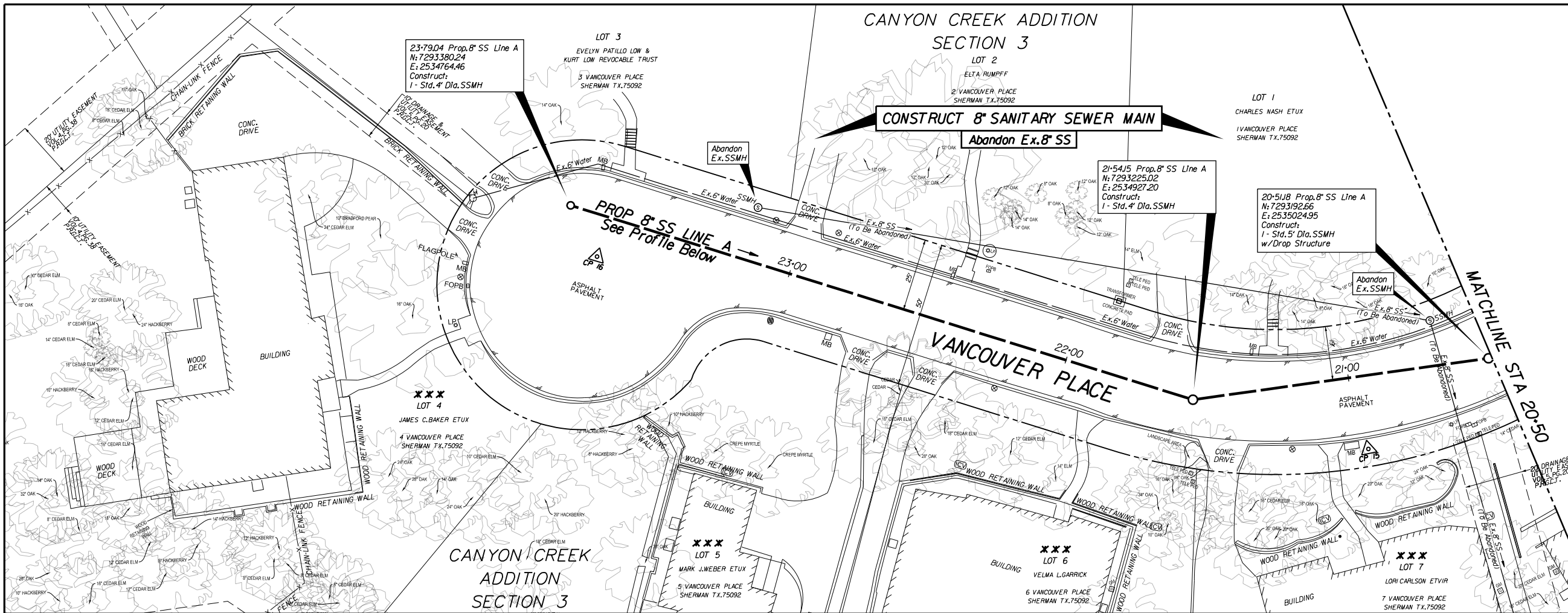
FEBRUARY 2024

THE SEAL APPEARING ON THIS
DOCUMENT WAS AUTHORIZED BY
JOHN HO, P.E. 58873
ON FEBRUARY 19, 2024



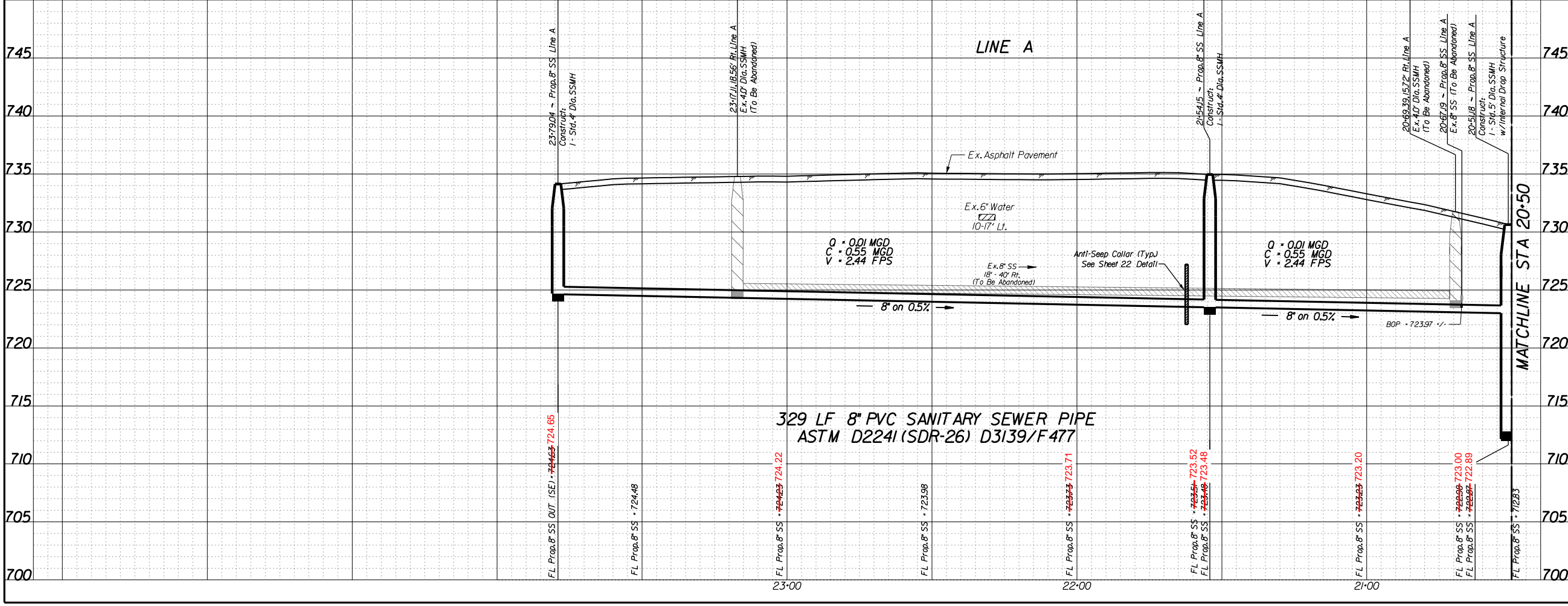
HUITT-ZOLLARS, INC.
FIRM REGISTRATION NO. F-761

**HUITT
ZOLLARS**
HUITT-ZOLLARS, INC.
5430 LBJ FREEWAY,
SUITE 1500,
DALLAS, TEXAS 75240-2601
Firm No. F-761



- GENERAL NOTES:**
- CONTRACTOR TO VERIFY & RECONNECT ALL EXISTING SANITARY SEWER SERVICES.
 - SEE CITY OF SHERMAN STANDARD DETAILS FOR MORE INFORMATION.

*** = LOTS WITH SEWER LATERAL IN REAR OR SIDE OF HOUSE



UTILITY LOCATION NOTE:
The location of existing utilities shown on these plans are approximate and based on existing plans and data furnished by utility companies. It is the responsibility of the contractor to verify the location and depth of all existing utilities that may conflict with construction. Call 1-800-344-8377 two working days prior to construction for onsite locations. Any damage to existing utilities shall be repaired at contractor's expense, at no additional cost.

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY
JOHN HO, P.E. 58873
ON FEBRUARY 19, 2024

HUITT-ZOLLARS, INC.
FIRM REGISTRATION NO. F-761

| NO. | DATE | REVISIONS | APPROVED |
|-----|------|-----------|----------|
| | | | |
| | | | |

CONTROL POINTS

| POINT | NORTHING | EASTING | ELEV. | DESCRIPTION |
|-------|------------|------------|---------|-------------|
| 13 | 7292792.42 | 2535353.38 | 721.28' | CP IRSC |
| 14 | 7293257.63 | 2535340.14 | 722.93' | CP IRSC |
| 15 | 7293182.96 | 2534973.94 | 734.07' | CP IRSC |
| 16 | 7293360.37 | 2534764.79 | 734.38' | CP PK SET |

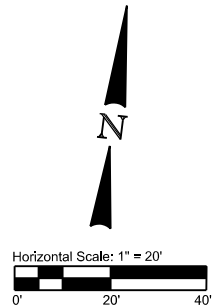
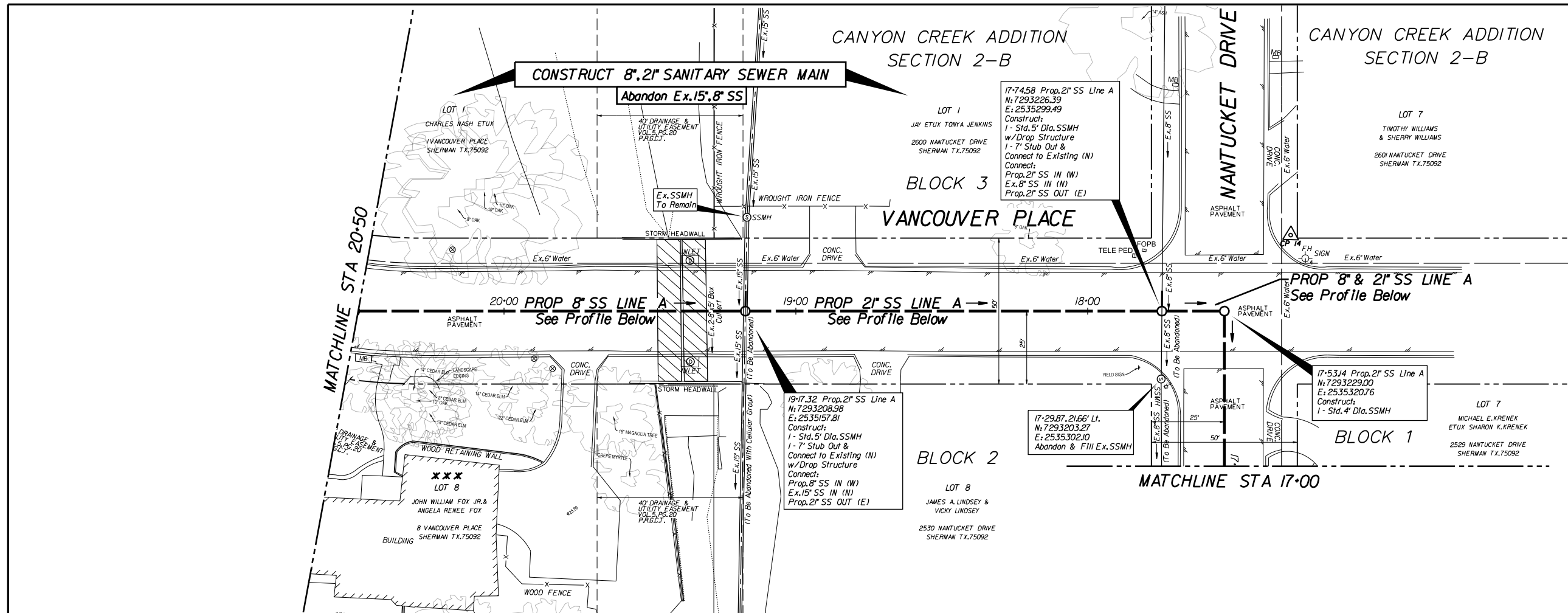
POST OAK SANITARY SEWER
SANITARY SEWER PLAN & PROFILE
LINE 'A'

CITY OF SHERMAN

HUITT-ZOLLARS, INC.
HUITT-ZOLLARS, INC.
5430 LBJ FREEWAY,
SUITE 3000,
DALLAS, TEXAS 75240-8001
P.Eng. No. F-761

| DESIGN | DRAWN | APPR. | SCALE | DATE | PROJ. NO. | SHEET |
|--------|-------|-------|-------------------|----------|------------|-------|
| JH | AC | JH | 1"=20'H 1"=5'V | FEB 2024 | R313971.02 | 3 |

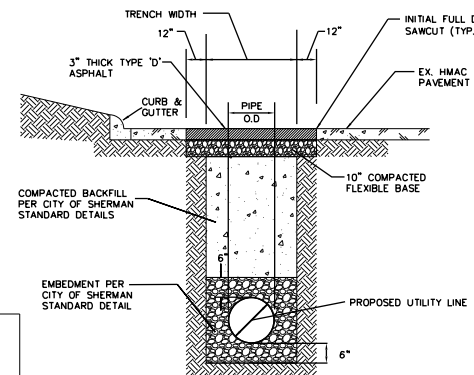
CITY OF SHERMAN - POST OAK SANITARY SEWER



GENERAL NOTES:

1. CONTRACTOR TO VERIFY & RECONNECT ALL EXISTING SANITARY SEWER SERVICES.
2. SEE CITY OF SHERMAN STANDARD DETAILS FOR MORE INFORMATION.

*** = LOTS WITH SEWER LATERAL IN REAR OR SIDE OF HOUSE



NOTES:

ALL EXISTING PAVEMENT SHALL BE SAWCUT BACK AS TO PRODUCE A VERTICAL EDGE FOR THE FULL DEPTH OF PAVING. THE INSTALLATION OF THE ASPHALT PAVEMENT SHALL BE IN ACCORDANCE WITH THE CITY OF SHERMAN STANDARDS.

PAVEMENT REPLACEMENT FOR UTILITY INSTALLATION NOT TO SCALE

UTILITY LOCATION NOTE:

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THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY JOHN HO, P.E. 58873 ON FEBRUARY 19, 2024



HUITT-ZOLLARS, INC.
FIRM REGISTRATION NO. F-761

| NO. | DATE | REVISIONS | APPROVED |
|-----|------|-----------|----------|
| | | | |
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| | | | |

CONTROL POINTS

| POINT | NORTHING | EASTING | ELEV. | DESCRIPTION |
|-------|------------|------------|---------|-------------|
| 13 | 7292792.42 | 2535353.38 | 721.28' | CP IRSC |
| 14 | 7293257.63 | 2535340.14 | 722.93' | CP IRSC |
| 15 | 7293182.96 | 2534973.94 | 734.07' | CP IRSC |
| 16 | 7293360.37 | 2534764.79 | 734.38' | CP PK SET |

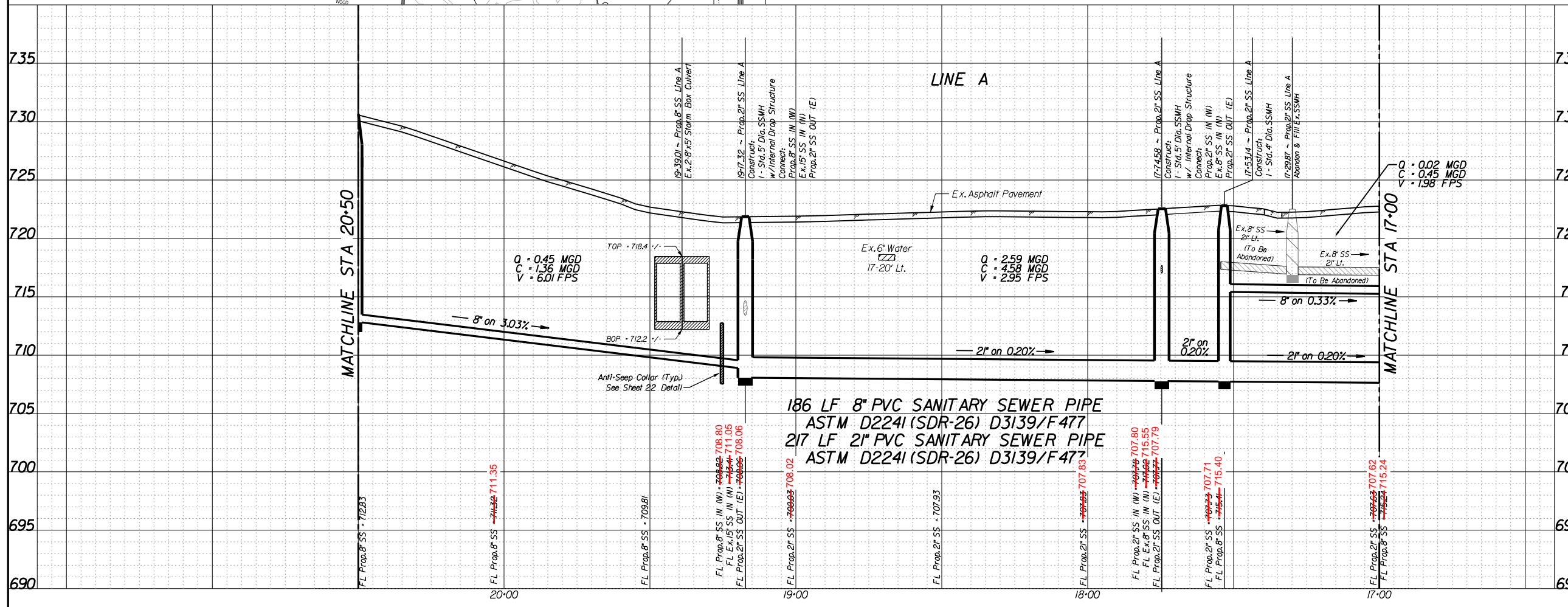
POST OAK SANITARY SEWER

SANITARY SEWER PLAN & PROFILE
LINE 'A'

CITY OF SHERMAN



| DESIGN | DRAWN | APPR. | SCALE | DATE | PROJ. NO. | SHEET |
|--------|-------|-------|-------------------|----------|------------|-------|
| JH | AC | JH | 1"=20'H 1"=5'V | FEB 2024 | R313971.02 | 4 |



CONSTRUCT 8" & 2" SANITARY SEWER MAIN

Abandon Ex. 8" SS

CANYON CREEK ADDITION
SECTION 2-B

BLOCK 1

BLOCK 2

CANYON CREEK ADDITION
SECTION 2-B

LINE A

450 LF 8" PVC SANITARY SEWER PIPE
ASTM D2241 (SDR-26) D3139/F477
450 LF 2" PVC SANITARY SEWER PIPE
ASTM D2241 (SDR-26) D3139/F477



GENERAL NOTES:

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FIRM REGISTRATION NO. F-761

| NO. | DATE | REVISIONS | APPROVED |
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| | | | |
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CONTROL POINTS

| POINT | NORTHING | EASTING | ELEV. | DESCRIPTION |
|-------|------------|------------|---------|-------------|
| 12 | 7292386.25 | 2489109.60 | 715.74' | CP IRSC |
| 13 | 7292792.42 | 2535353.38 | 721.28' | CP IRSC |
| 14 | 7293257.63 | 2535340.14 | 722.93' | CP IRSC |
| 15 | 7293182.96 | 2534973.94 | 734.07' | CP IRSC |

POST OAK SANITARY SEWER

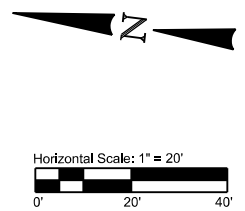
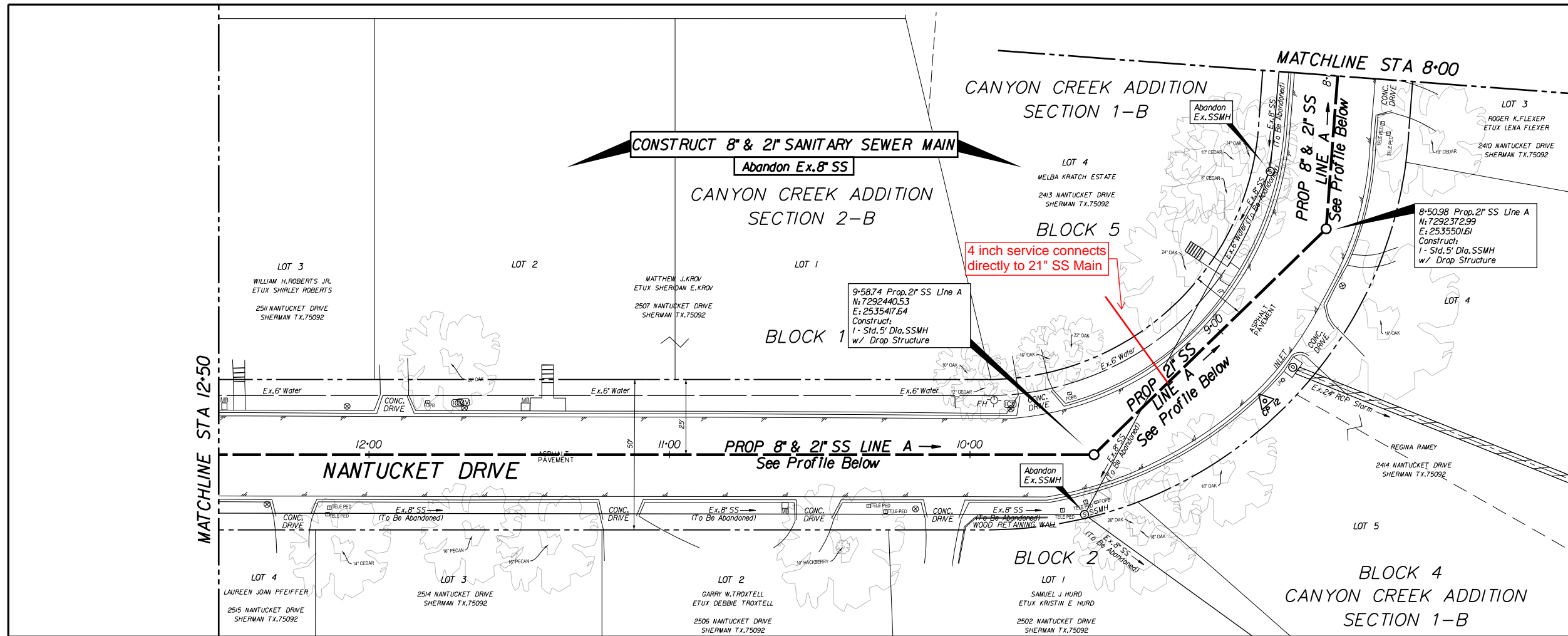
SANITARY SEWER PLAN & PROFILE
LINE 'A'

CITY OF SHERMAN

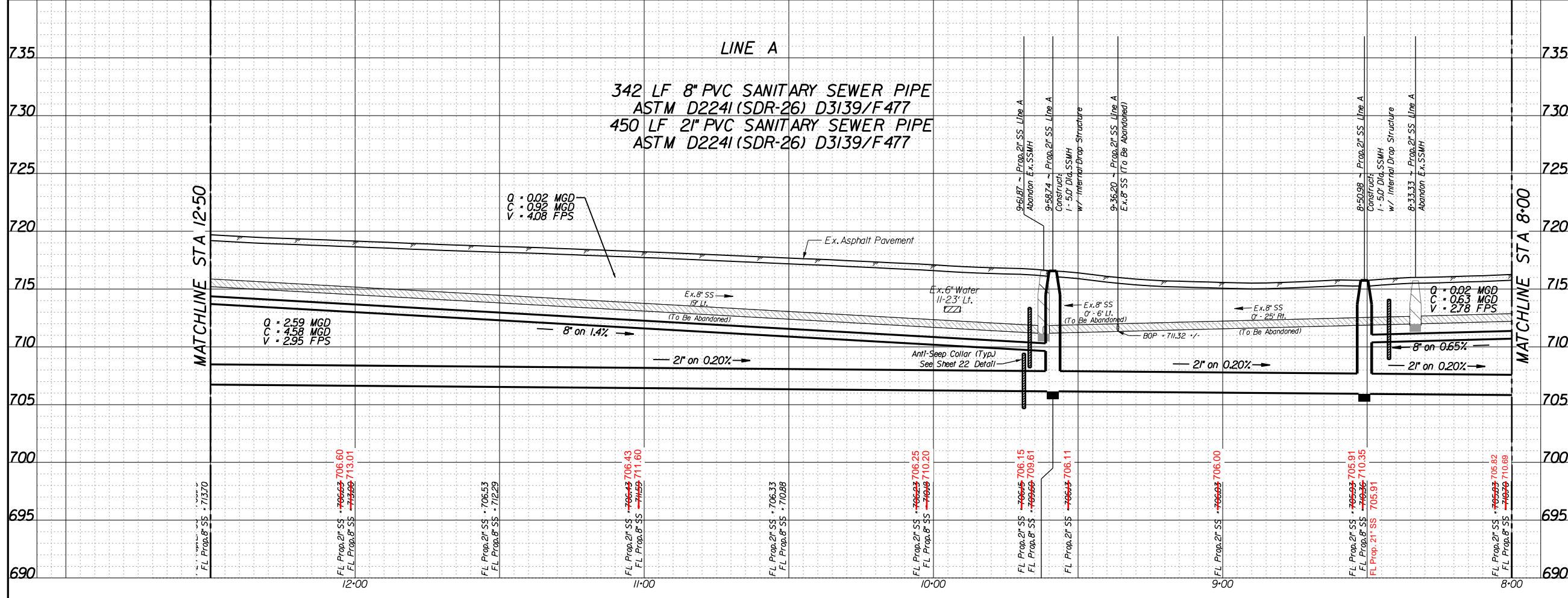


| DESIGN | DRAWN | APPR. | SCALE | DATE | PROJ. NO. | SHEET |
|--------|-------|-------|-------------------|----------|------------|-------|
| JH | AC | JH | 1"=20'H 1"=5'V | FEB 2024 | R313971.02 | 5 |

CITY OF SHERMAN - POST OAK SANITARY SEWER



- GENERAL NOTES:**
1. CONTRACTOR TO VERIFY & RECONNECT ALL EXISTING SANITARY SEWER SERVICES.
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HUITT-ZOLLARS, INC.
FIRM REGISTRATION NO. F-761

| NO. | DATE | REVISIONS | APPROVED |
|-----|------|-----------|----------|
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| POINT | NORTHING | EASTING | ELEV. | DESCRIPTION |
|-------|------------|------------|---------|-------------|
| 10 | 7292192.23 | 2535847.23 | 716.56' | CP IRSC |
| 11 | 7292367.21 | 2535793.54 | 718.92' | CP PK SET |
| 12 | 7292386.25 | 2489109.60 | 715.74' | CP IRSC |
| 13 | 7292792.42 | 2535353.38 | 721.28' | CP IRSC |

POST OAK SANITARY SEWER

SANITARY SEWER PLAN & PROFILE

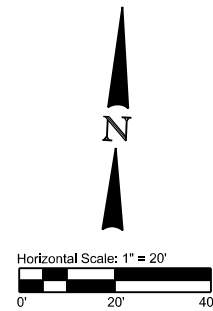
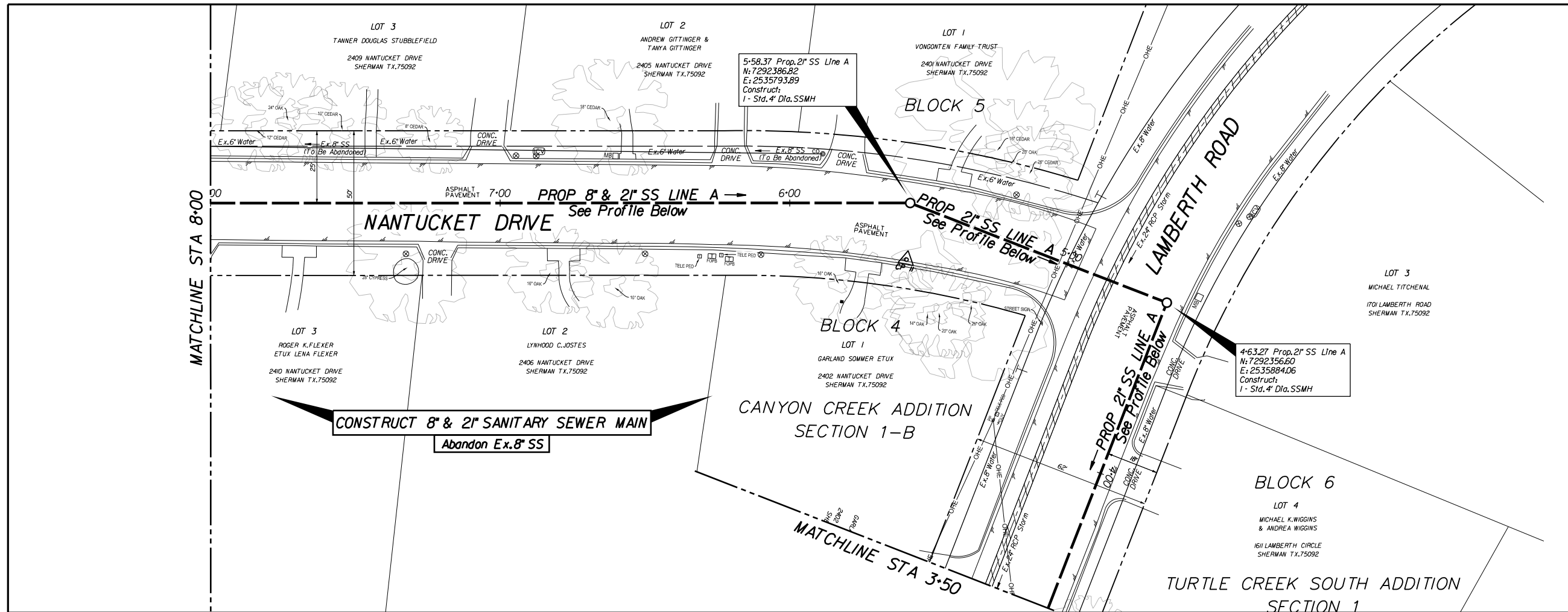
LINE 'A'

CITY OF SHERMAN

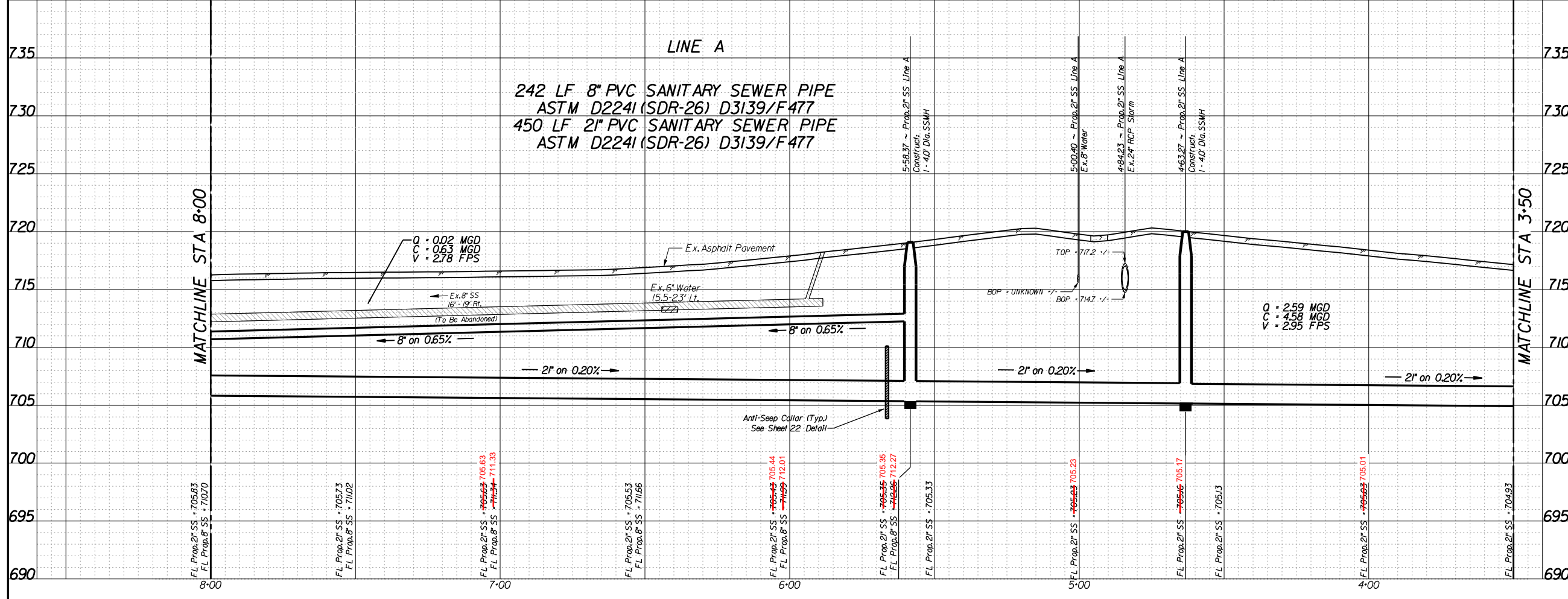
HUITT-ZOLLARS, INC.
5430 LBJ FREEWAY,
SUITE 3000,
DALLAS, TEXAS 75240-8001
P. 972.442.7600 F. 972.442.7601

| DESIGN | DRAWN | APPR. | SCALE | DATE | PROJ. NO. | SHEET |
|--------|-------|-------|-------------------|----------|------------|-------|
| JH | AC | JH | 1"=20'H 1"=5'V | FEB 2024 | R313971.02 | 6 |

CITY OF SHERMAN - POST OAK SANITARY SEWER



- GENERAL NOTES:**
1. CONTRACTOR TO VERIFY & RECONNECT ALL EXISTING SANITARY SEWER SERVICES.
 2. SEE CITY OF SHERMAN STANDARD DETAILS FOR MORE INFORMATION.




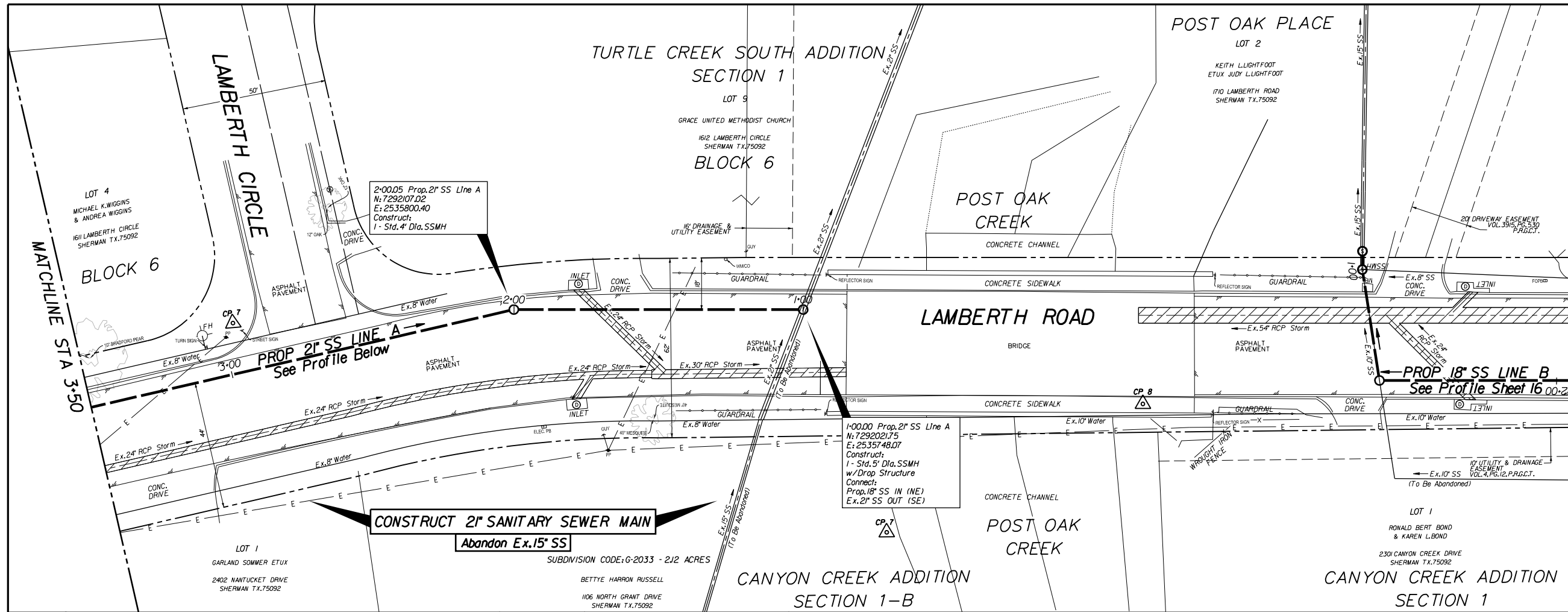
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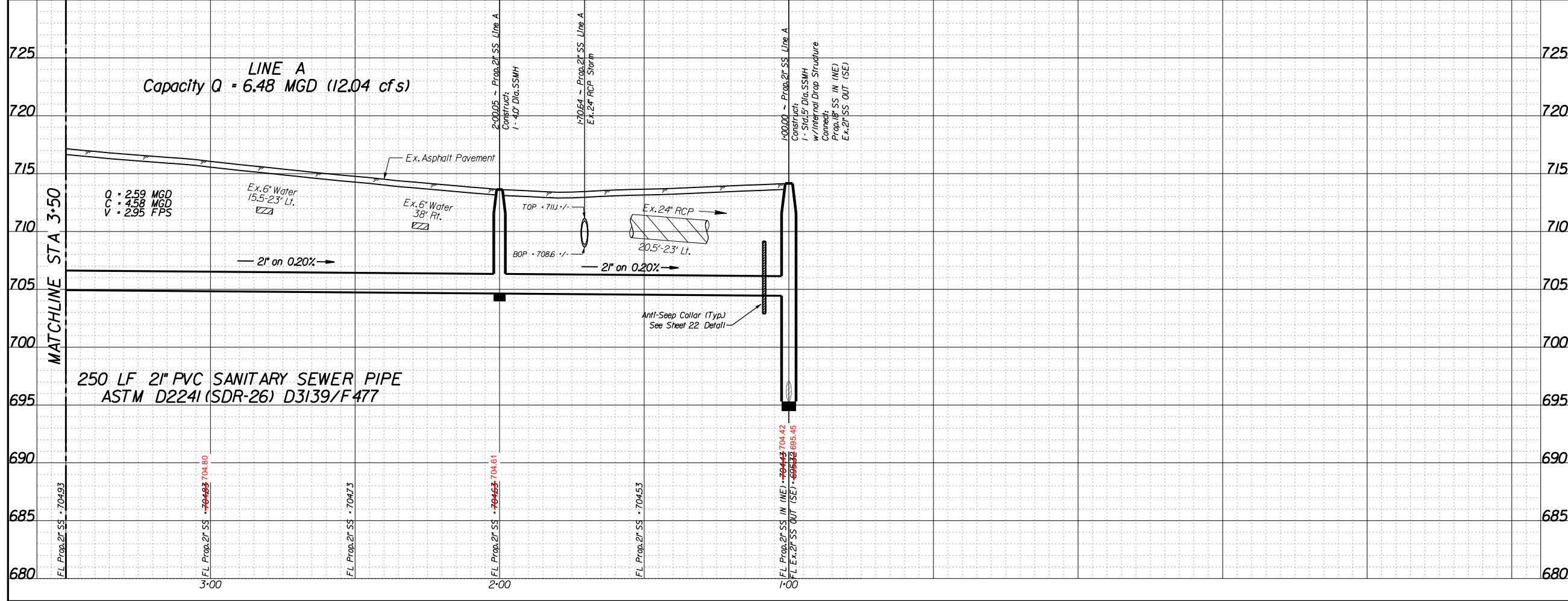
THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY
JOHN HO, P.E. 58873
ON FEBRUARY 19, 2024

HUITT-ZOLLARS, INC.
FIRM REGISTRATION NO. F-761

| FIRM REGISTRATION NO. F-761 | | | | | | |
|---|------------|---|-------------------|-------------|------------|-------|
| NO. | DATE | REVISIONS | APPROVED | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| CONTROL POINTS | | | | | | |
| POINT | NORTHING | EASTING | ELEV. | DESCRIPTION | | |
| 8 | 7291938.69 | 2535658.81 | 714.96' | CP X SET | | |
| 9 | 7292037.40 | 2535667.35 | 709.53' | CP IRSC | | |
| 10 | 7292192.23 | 2535847.23 | 716.56' | CP IRSC | | |
| 11 | 7292367.21 | 2535793.54 | 718.92' | CP PK SET | | |
| POST OAK SANITARY SEWER | | | | | | |
| SANITARY SEWER PLAN & PROFILE | | | | | | |
| LINE 'A' | | | | | | |
| CITY OF SHERMAN | | | | | | |
|  | | HUITT-ZOLLARS, INC. 5430 LBJ FREEWAY, SUITE 3000, DALLAS, TEXAS 75240-8001 Firm No. F-761 | | | | |
| DESIGN | DRAWN | APPR. | SCALE | DATE | PROJ. NO. | SHEET |
| JH | AC | JH | 1"=20'H 1"=5'V | FEB 2024 | R313971.02 | 7 |



- GENERAL NOTES:
1. CONTRACTOR TO VERIFY & RECONNECT ALL EXISTING SANITARY SEWER SERVICES.
 2. SEE CITY OF SHERMAN STANDARD DETAILS FOR MORE INFORMATION.




UTILITY LOCATION NOTE:

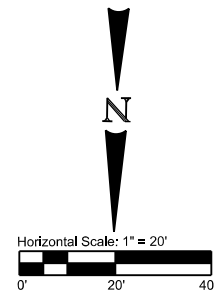
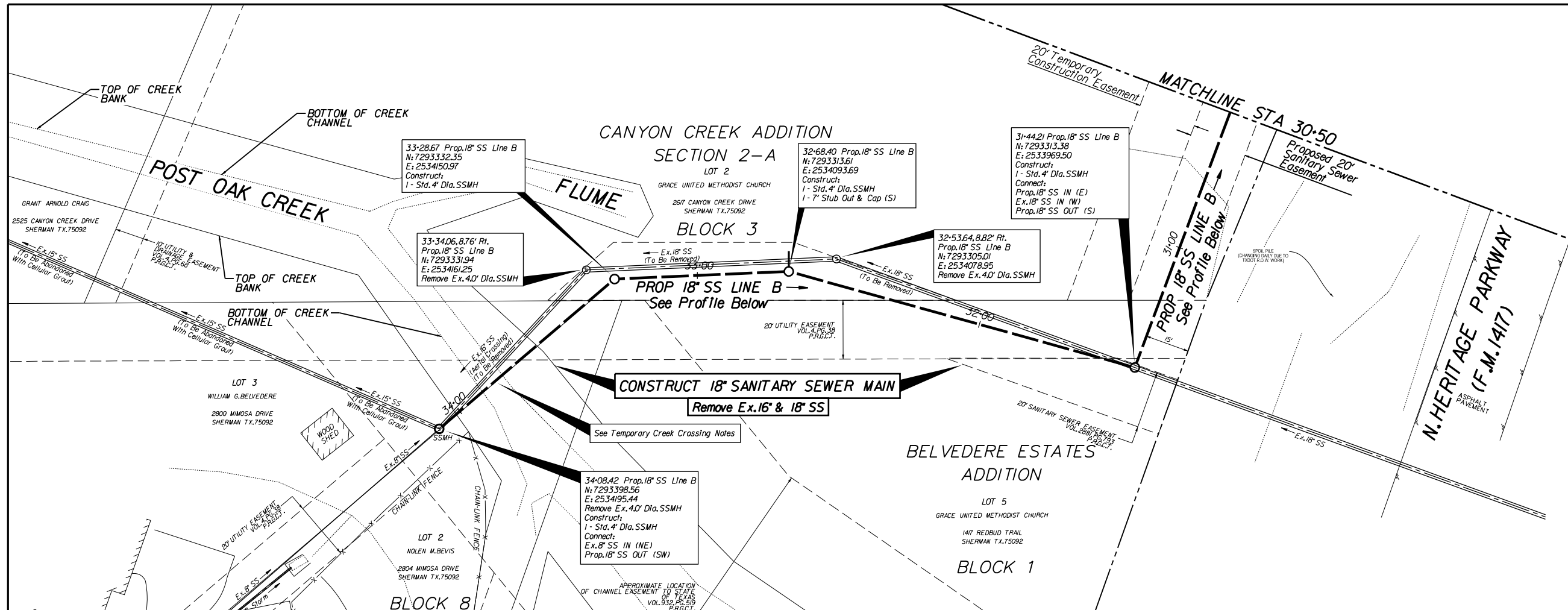
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HUITT-ZOLLARS, INC.
FIRM REGISTRATION NO. F-761

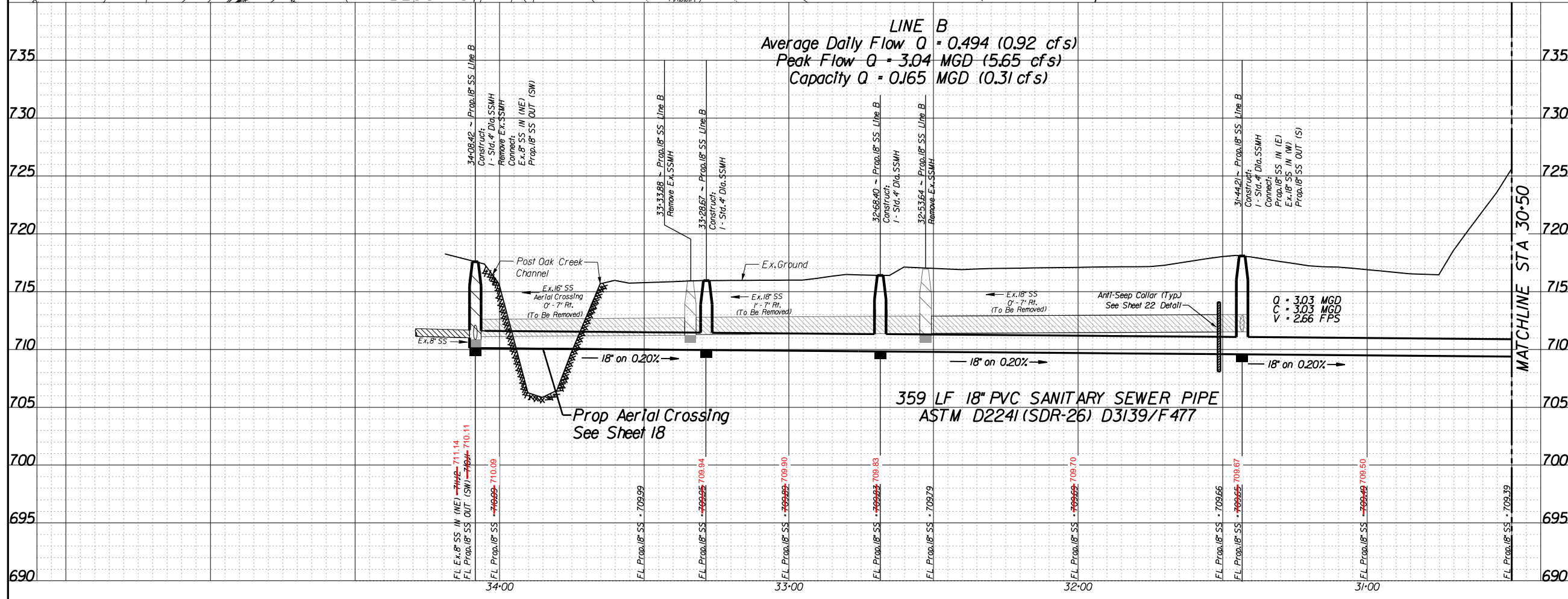
| NO. | DATE | REVISIONS | | APPROVED | | |
|---|------------|------------|-------------------|-------------|------------|-------|
| | | | | | | |
| CONTROL POINTS | | | | | | |
| POINT | NORTHING | EASTING | ELEV. | DESCRIPTION | | |
| 8 | 7291938.69 | 2535658.81 | 714.96' | CP X SET | | |
| 9 | 7292037.40 | 2535667.35 | 709.53' | CP IRSC | | |
| 10 | 7292192.23 | 2535847.23 | 716.56' | CP IRSC | | |
| 11 | 7292367.21 | 2535793.54 | 718.92' | CP PK SET | | |
| POST OAK SANITARY SEWER | | | | | | |
| SANITARY SEWER PLAN & PROFILE | | | | | | |
| LINE 'A' | | | | | | |
| CITY OF SHERMAN | | | | | | |
| <div><div>HUITT-ZOLLARS, INC. 5420 E. FREEMAN SUITE 1500 DALLAS, TEXAS 75244-2601 Form No. 7-761</div></div> | | | | | | |
| DESIGN | DRAWN | APPR. | SCALE | DATE | PROJ. NO. | SHEET |
| JH | AC | JH | 1"=20'H 1"=5'V | FEB 2024 | R313971.02 | 8 |

CITY OF SHERMAN - POST OAK SANITARY SEWER



- GENERAL NOTES:**
1. CONTRACTOR TO VERIFY & RECONNECT ALL EXISTING SANITARY SEWER SERVICES.
 2. SEE CITY OF SHERMAN STANDARD DETAILS FOR MORE INFORMATION.

- TEMPORARY CREEK CROSSING NOTES:**
1. PROVIDE TEMPORARY CREEK CROSSING AS NECESSARY THROUGH THE EXISTING SANITARY & UTILITY EASEMENTS. CONTRACTOR SHOULD RESTORE THE CONDITION OF THESE AREAS TO THE PRE-CONSTRUCTION CONDITION. ALL PRECAUTIONS SHOULD BE TAKEN TO ENSURE DIRT IS NOT TRACKED ONTO CANYON CREEK DR OR MIMOSA DR.
 2. CLEAR MINIMAL AMOUNT OF TREES AND VEGETATION AS NECESSARY TO ALLOW REQUIRED WORK.
 3. NO FILL WILL BE ALLOWED AT THIS CROSSING.
 4. THE CROSSING AND ALL MATERIALS REQUIRED FOR CONSTRUCTION OF THE CROSSING SHALL BE REMOVED FROM THE CREEK AT THE END OF EACH WORK DAY.
 5. CROSSING SHALL BE ADEQUATELY SIZED FOR THE INTENDED EQUIPMENT. CONTRACTOR IS RESPONSIBLE FOR DETERMINING THE SIZE, MATERIAL, AND LENGTH OF CROSSING.
 6. PAYMENT FOR TEMPORARY CREEK CROSSING WILL BE SUBSIDIARY TO ITEM B.1 MOBILIZATION.



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HUITT-ZOLLARS, INC.
FIRM REGISTRATION NO. F-761

| NO. | DATE | REVISIONS | APPROVED |
|-----|------|-----------|----------|
| | | | |
| | | | |

| CONTROL POINTS | | | | |
|----------------|------------|------------|---------|-------------|
| POINT | NORTHING | EASTING | ELEV. | DESCRIPTION |
| 1 | 729287.36 | 2534138.59 | 725.45' | CP IRSC |
| 2 | 7292638.30 | 2534398.13 | 722.25' | CP IRSC |
| 16 | 7293360.37 | 2534764.79 | 734.38' | CP PK SET |
| 17 | 7293050.64 | 2533925.99 | 725.45' | CP IRSC |

POST OAK SANITARY SEWER
SANITARY SEWER PLAN & PROFILE
LINE 'B'

CITY OF SHERMAN

HUITT-ZOLLARS, INC.
5430 LBJ FREEWAY, SUITE 300, DALLAS, TEXAS 75240-8001
Firm No. F-761

| DESIGN | DRAWN | APPR. | SCALE | DATE | PROJ. NO. | SHEET |
|--------|-------|-------|-------------------|----------|------------|-------|
| JH | AC | JH | 1"=20'H 1"=5'V | FEB 2024 | R313971.02 | 9 |

CONSTRUCT 8 & 18" SANITARY SEWER MAIN

Abandon Ex. 8" SS

CANYON CREEK ADDITION SECTION 2-A

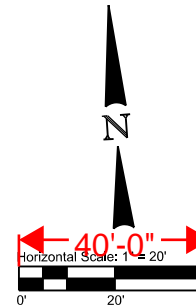
PT LOT 1 & PT LOT 2
GRACE UNITED METHODIST CHURCH
2617 CANYON CREEK DRIVE
SHERMAN TX. 75092

BLOCK 3

21+64.51 Prop. 18" SS Line B
1+00.00 Prop. 8" SS Line B-1
N: 7292629.72
E: 2534225.36
Construct:
1 - Std. 5' Dia. SSMH
w/ Drop Structure
Connect:
Prop. 18" SS IN (W)
Prop. 8" SS IN (S)
Prop. 18" SS OUT (E)
Prop. 8" SS OUT (E)

SUBDIVISION CODE: G-0763
7.09 ACRES

GRANT ARNOLD CRAIG
2525 CANYON CREEK DRIVE
SHERMAN TX. 75092



GENERAL NOTES:

- CONTRACTOR TO VERIFY & RECONNECT ALL EXISTING SANITARY SEWER SERVICES.
- SEE CITY OF SHERMAN STANDARD DETAILS FOR MORE INFORMATION.

X = TREE REMOVALS

N. HERITAGE PARKWAY (F.M. 1417)

MATCHLINE STA 25+50

MATCHLINE STA 21+00

CANYON CREEK DRIVE

PROP 18" SS LINE B
See Profile Below

PROP 8" SS LINE B-1
See Profile Sh. 17

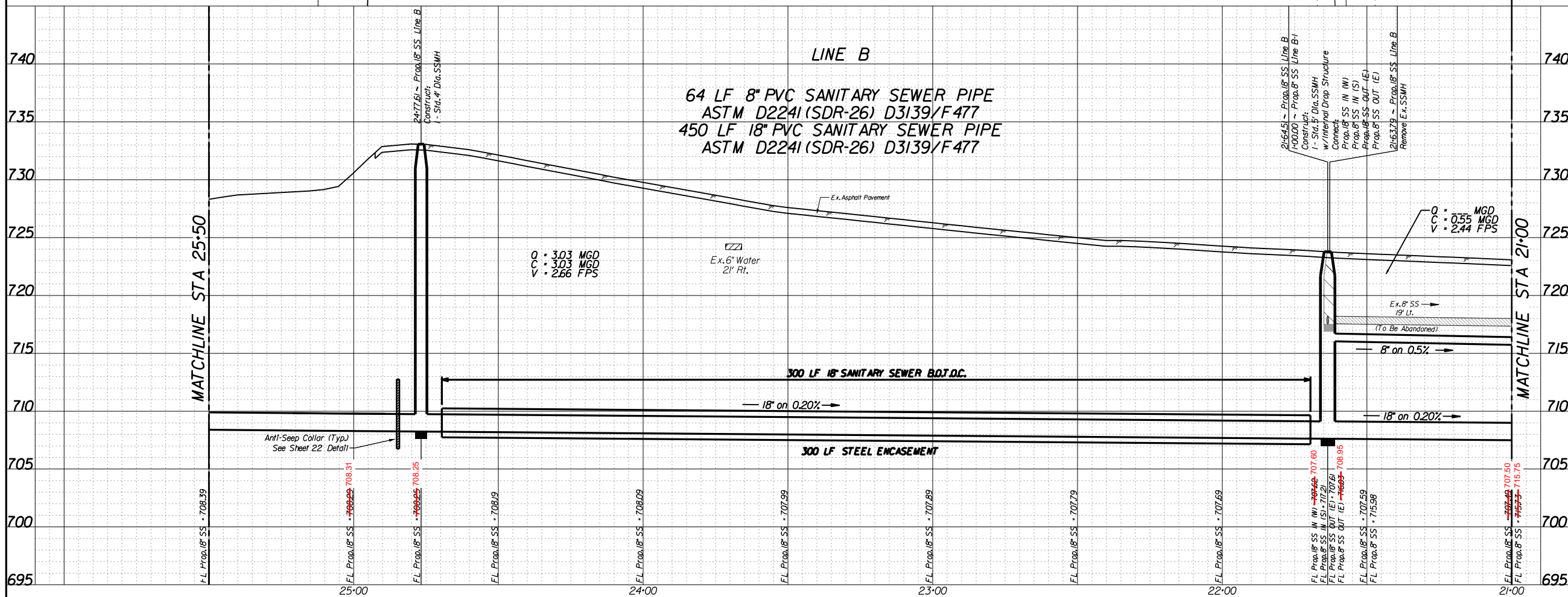
BLOCK 2

PT LOT 10
GRACE UNITED METHODIST CHURCH
2800 CANYON CREEK DRIVE
SHERMAN TX. 75092

CANYON CREEK ADDITION SECTION 2-A

BLOCK 2

LOT 8
GILBERT D. NELSON
ETUX FRANCIS NELSON
2520 MONTE CRISTO DRIVE
SHERMAN TX. 75092



UTILITY LOCATION NOTE:

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THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY JOHN HO, P.E. 58873 ON FEBRUARY 19, 2024



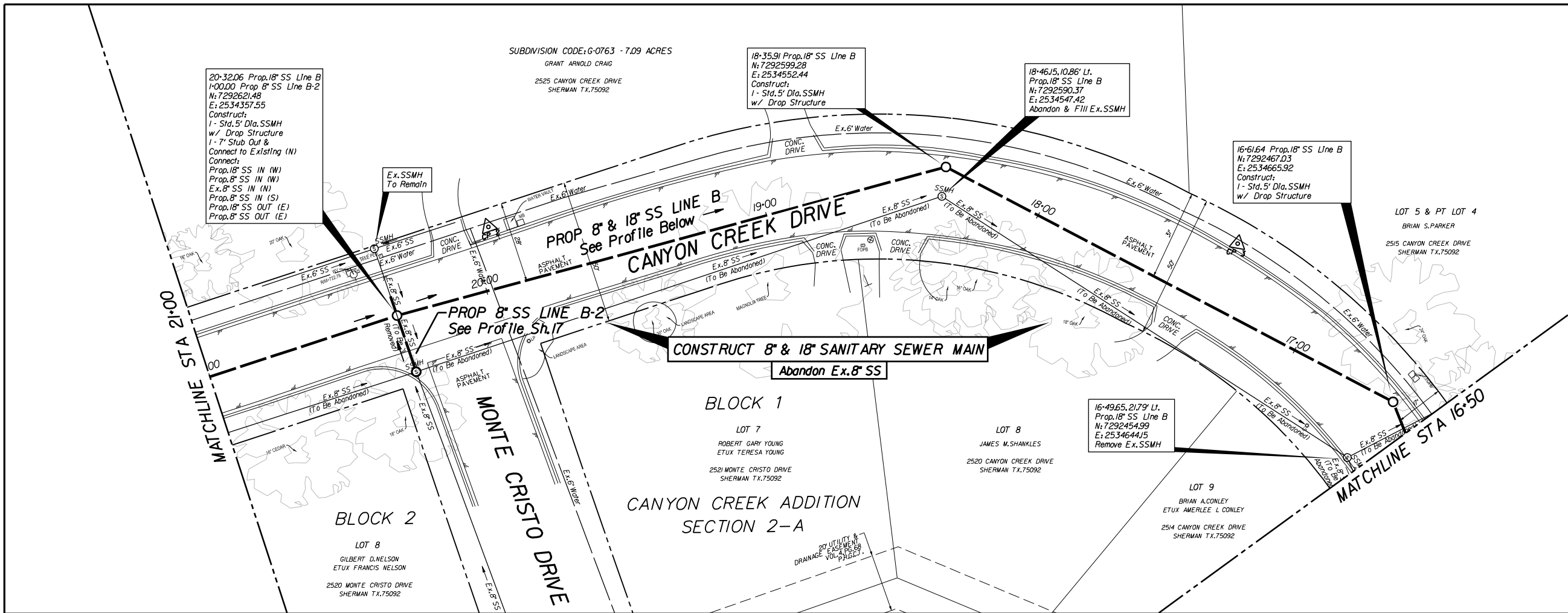
HUITT-ZOLLARS, INC.
FIRM REGISTRATION NO. F-761

| NO. | DATE | REVISIONS | APPROVED |
|-----|------|-----------|----------|
| | | | |
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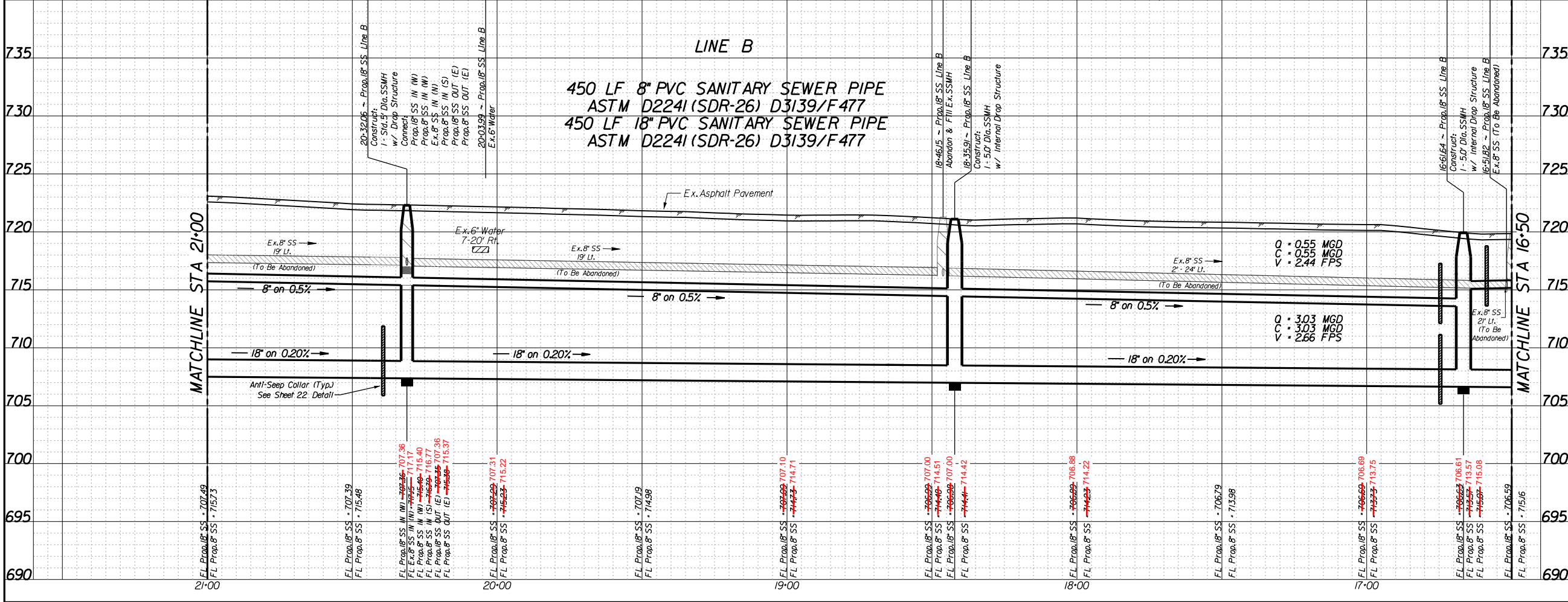
| CONTROL POINTS | | | | |
|----------------|------------|------------|---------|-------------|
| POINT | NORTHING | EASTING | ELEV. | DESCRIPTION |
| 1 | 7292887.36 | 2534138.59 | 725.45' | CP IRSC |
| 2 | 7292638.30 | 2534398.13 | 722.25' | CP IRSC |
| 3 | 7292537.54 | 2534636.25 | 720.14' | CP IRSC |
| 17 | 7293050.64 | 2533925.99 | 725.45' | CP IRSC |

POST OAK SANITARY SEWER
SANITARY SEWER PLAN & PROFILE
LINE 'B'
CITY OF SHERMAN

| DESIGN | DRAWN | APPR. | SCALE | DATE | PROJ. NO. | SHEET |
|--------|-------|-------|-------------------|----------|------------|-------|
| JH | AC | JH | 1"=20'H 1"=5'V | FEB 2024 | R313971.02 | 11 |



- GENERAL NOTES:**
1. CONTRACTOR TO VERIFY & RECONNECT ALL EXISTING SANITARY SEWER SERVICES.
 2. SEE CITY OF SHERMAN STANDARD DETAILS FOR MORE INFORMATION.



UTILITY LOCATION NOTE:

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THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY JOHN HO, P.E. 58873 ON FEBRUARY 19, 2024

HUITT-ZOLLARS, INC.
FIRM REGISTRATION NO. F-761

| NO. | | DATE | REVISIONS | APPROVED |
|-----|--|------|-----------|----------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |

| CONTROL POINTS | | | | |
|----------------|------------|------------|---------|-------------|
| POINT | NORTHING | EASTING | ELEV. | DESCRIPTION |
| 1 | 7292887.36 | 2534138.59 | 725.45' | CP IRSC |
| 2 | 7292638.30 | 2534398.13 | 722.25' | CP IRSC |
| 3 | 7292537.54 | 2534636.25 | 720.14' | CP IRSC |
| 4 | 7292025.44 | 2534723.44 | 727.41' | CP IRSC |

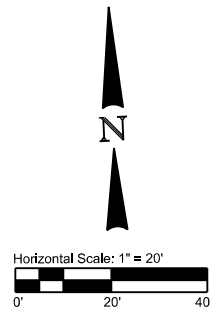
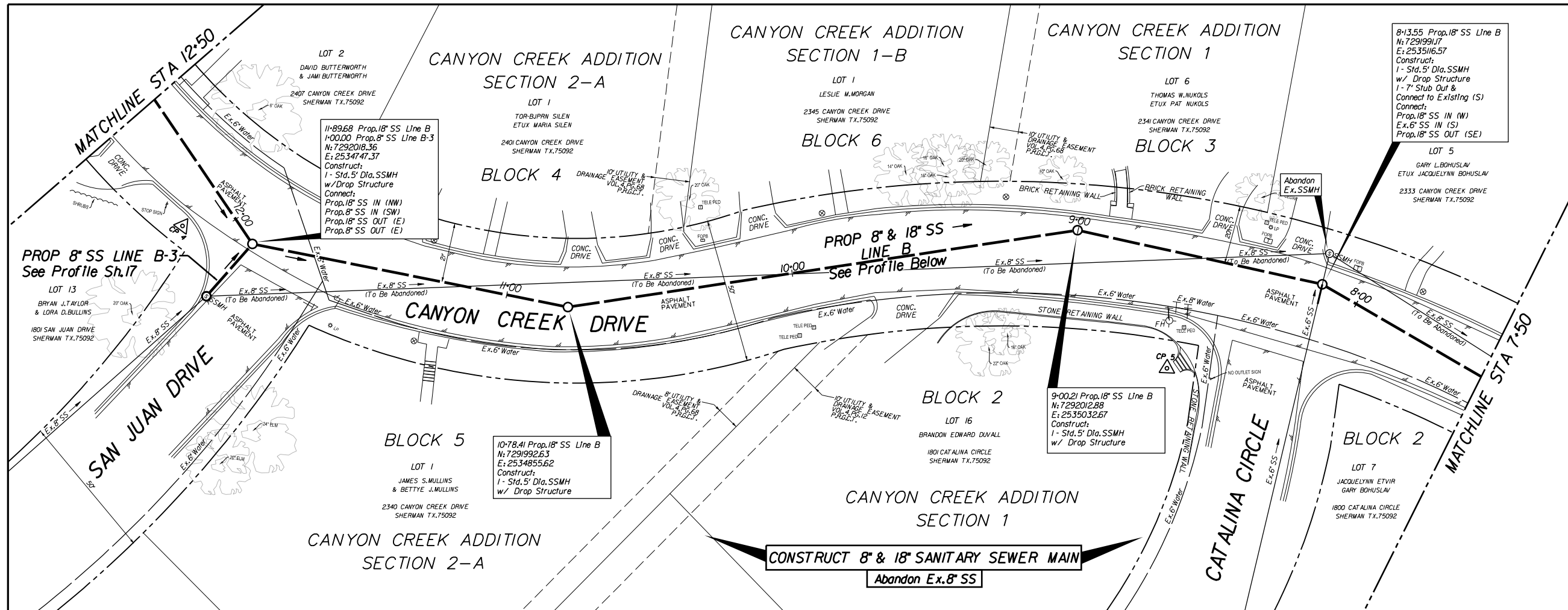
POST OAK SANITARY SEWER

SANITARY SEWER PLAN & PROFILE

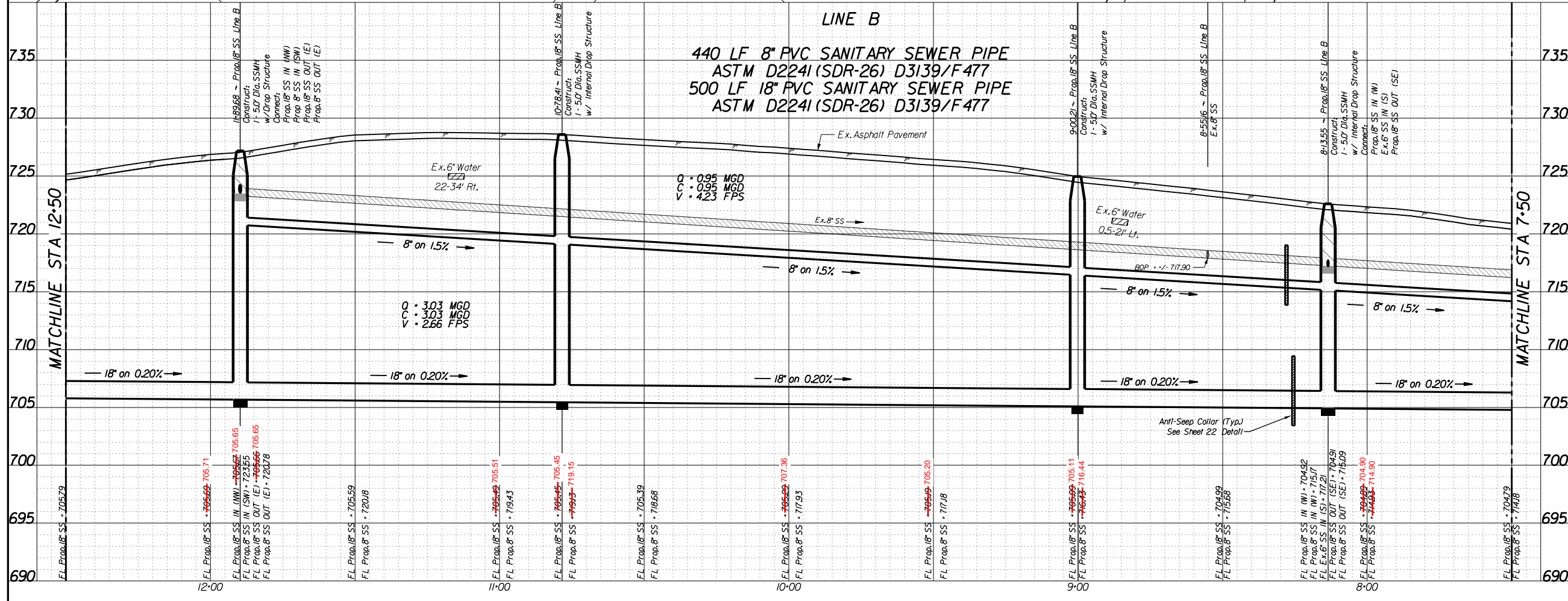
LINE 'B'



CITY OF SHERMAN

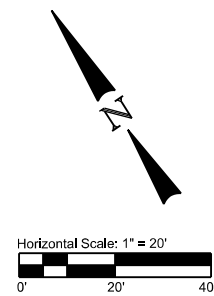
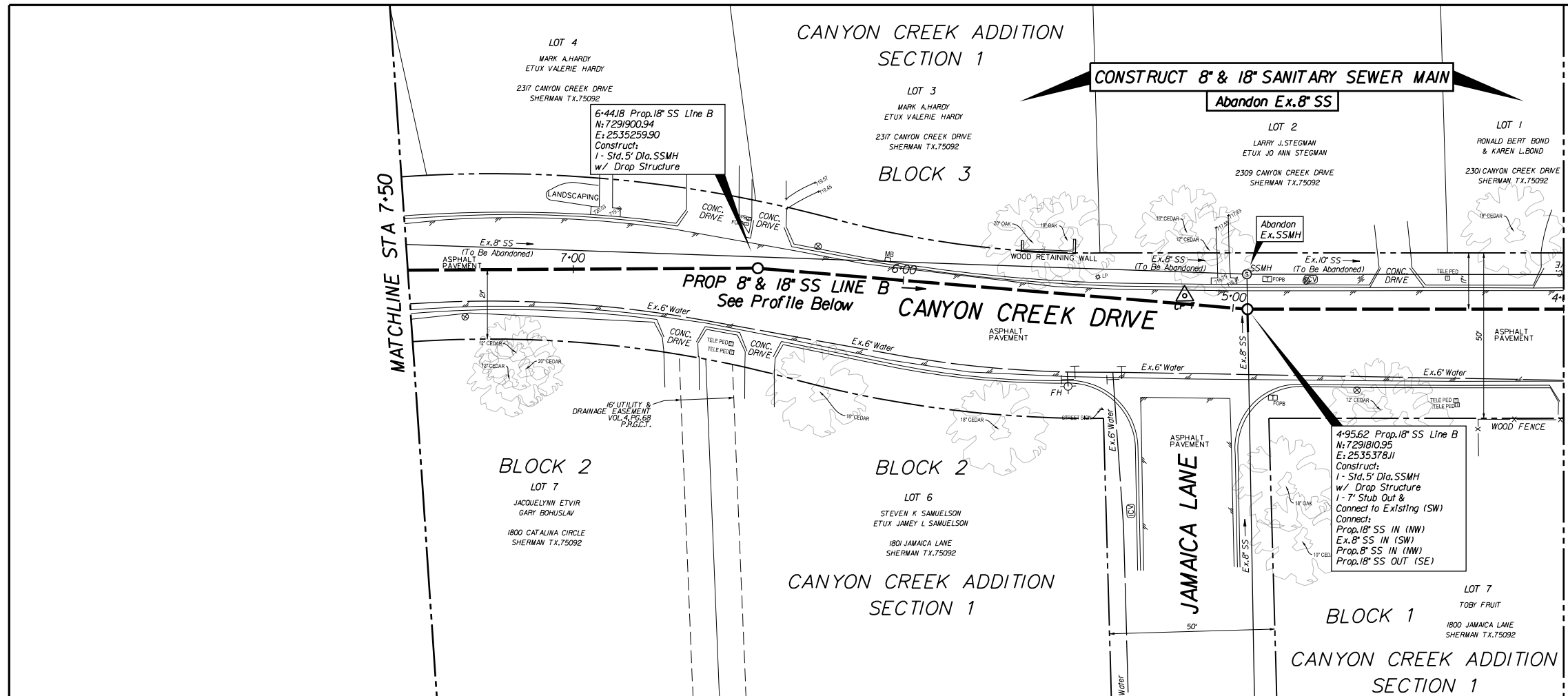
| DESIGN | DRAWN | APPR. | SCALE | DATE | PROJ. NO. | SHEET |
|--------|-------|-------|-------------------|----------|------------|-------|
| JH | AC | JH | 1"=20'H 1"=5'V | FEB 2024 | R313971.02 | 12 |



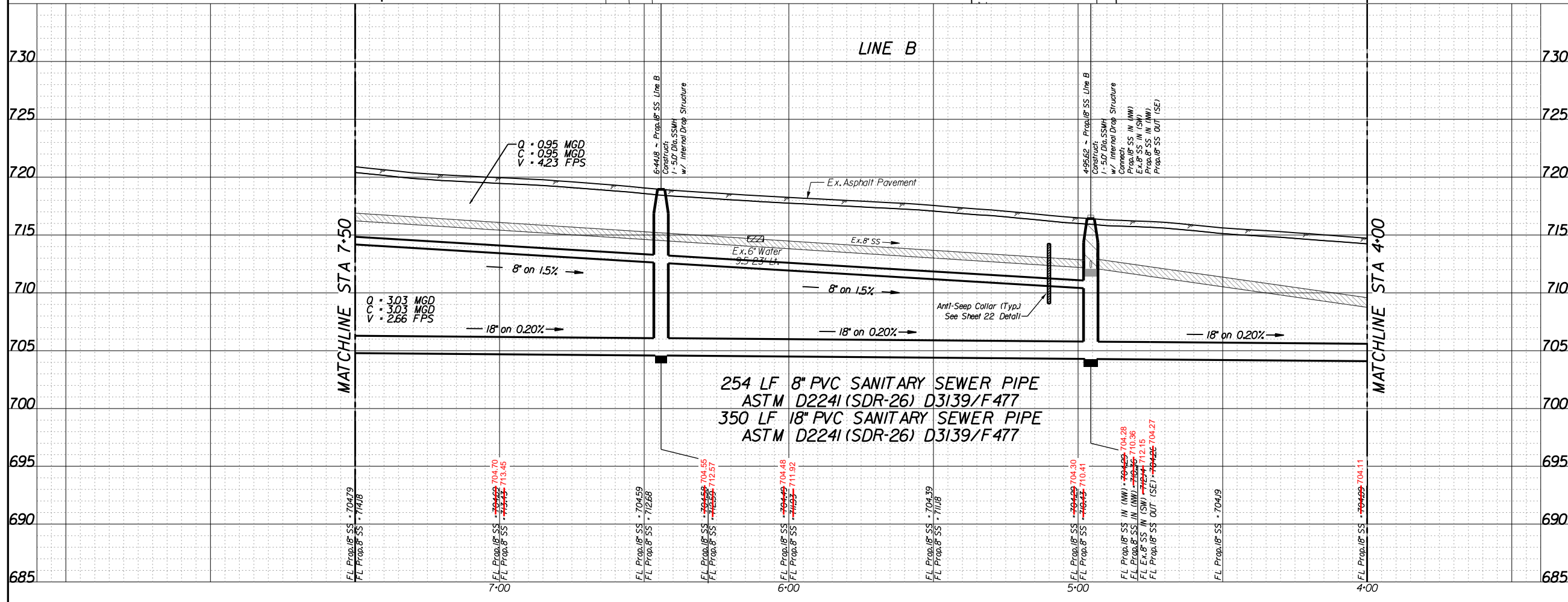
- GENERAL NOTES:**
1. CONTRACTOR TO VERIFY & RECONNECT ALL EXISTING SANITARY SEWER SERVICES.
 2. SEE CITY OF SHERMAN STANDARD DETAILS FOR MORE INFORMATION.



| | | | | | | |
|--|------------|---|-------------------|-------------|------------|-------|
| UTILITY LOCATION NOTE: The location of existing utilities shown on these plans are approximate and based on existing plans and data furnished by utility companies. It is the responsibility of the contractor to verify the location and depth of all existing utilities that may conflict with construction. Call 1-800-344-8377 two working days prior to construction for onsite locations. Any damage to existing utilities shall be repaired at contractor's expense, at no additional cost. | | <div><p>THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY JOHN HO, P.E. 58873 ON FEBRUARY 19, 2024</p><p>HUITT-ZOLLARS, INC. FIRM REGISTRATION NO. F-761</p></div> | | | | |
| NO. | DATE | REVISIONS | APPROVED | | | |
| | | | | | | |
| | | | | | | |
| CONTROL POINTS | | | | | | |
| POINT | NORTHING | EASTING | ELEV. | DESCRIPTION | | |
| 3 | 7292537.54 | 2534636.25 | 720.14' | CP IRSC | | |
| 4 | 7292025.44 | 2534723.44 | 727.41' | CP IRSC | | |
| 5 | 7291964.08 | 2535061.86 | 728.65' | CP IRSC | | |
| 6 | 7291824.59 | 2535364.28 | 716.86' | CP PK SET | | |
| POST OAK SANITARY SEWER | | | | | | |
| SANITARY SEWER PLAN & PROFILE | | | | | | |
| LINE 'B' | | | | | | |
| CITY OF SHERMAN | | | | | | |
| <div><p>HUITT-ZOLLARS, INC. 5430 IBBY FREEWAY, SUITE 1000, DALLAS, TEXAS 75240-2601 Firm No. F-761</p></div> | | | | | | |
| DESIGN | DRAWN | APPR. | SCALE | DATE | PROJ. NO. | SHEET |
| JH | AC | JH | 1"=20'H 1"=5'V | FEB 2024 | R313971.02 | 14 |



- GENERAL NOTES:
1. CONTRACTOR TO VERIFY & RECONNECT ALL EXISTING SANITARY SEWER SERVICES.
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UTILITY LOCATION NOTE:

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THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY JOHN HO, P.E. 58873 ON FEBRUARY 19, 2024

STATE OF TEXAS
Professional Engineer
58873
HUITT-ZOLLARS, INC.
FIRM REGISTRATION NO. F-761

| NO. | DATE | REVISIONS | APPROVED |
|-----|------|-----------|----------|
| | | | |
| | | | |
| | | | |

CONTROL POINTS

| POINT | NORTHING | EASTING | ELEV. | DESCRIPTION |
|-------|------------|------------|---------|-------------|
| 5 | 7291964.08 | 2535061.86 | 728.65' | CP IRSC |
| 6 | 7291824.59 | 2535364.28 | 716.86' | CP PK SET |
| 7 | 7291697.99 | 2535559.00 | 716.79' | CP IRSC |
| 8 | 7291938.69 | 2535658.81 | 714.96' | CP X SET |

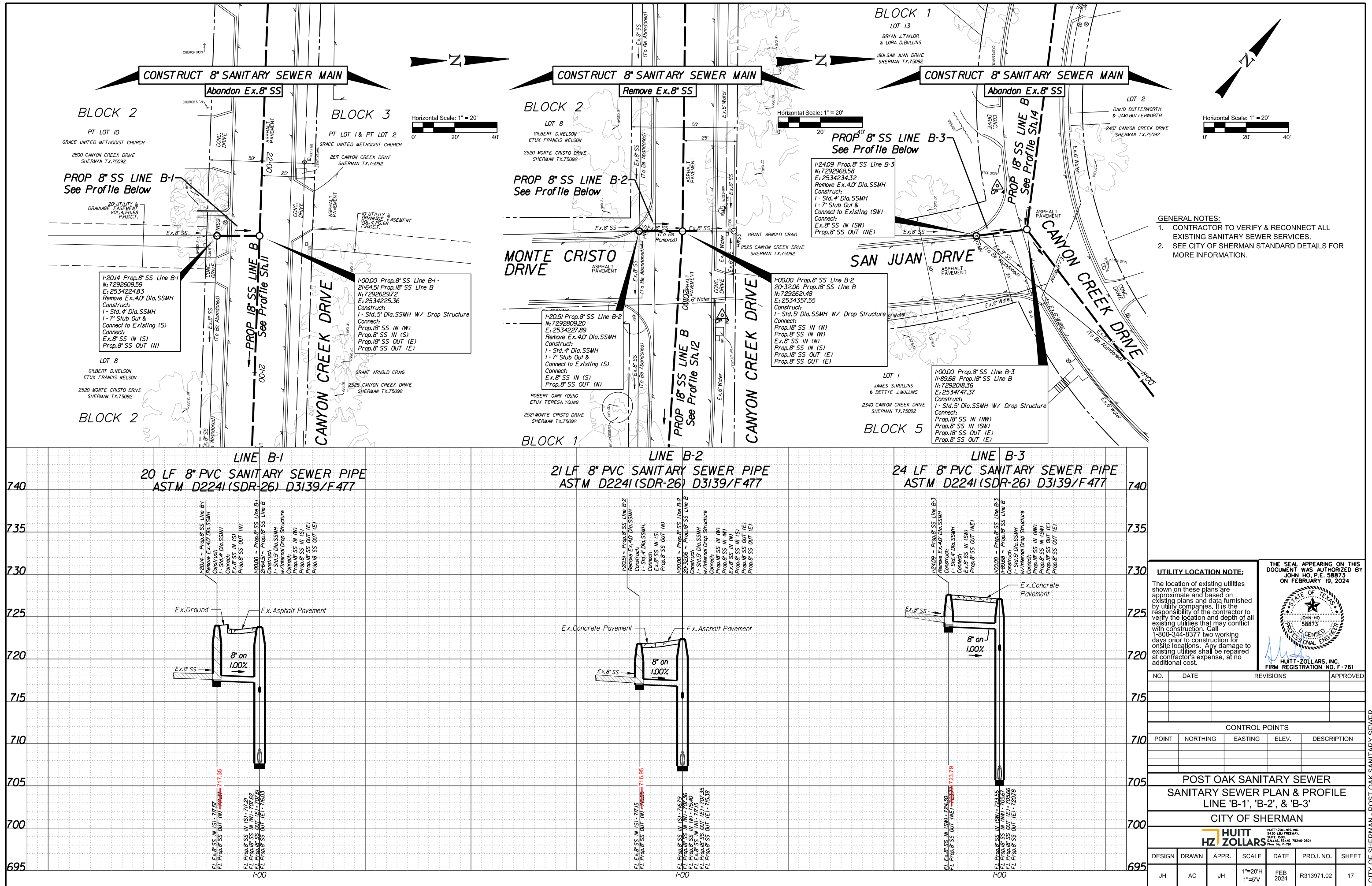
POST OAK SANITARY SEWER
SANITARY SEWER PLAN & PROFILE
LINE 'B'

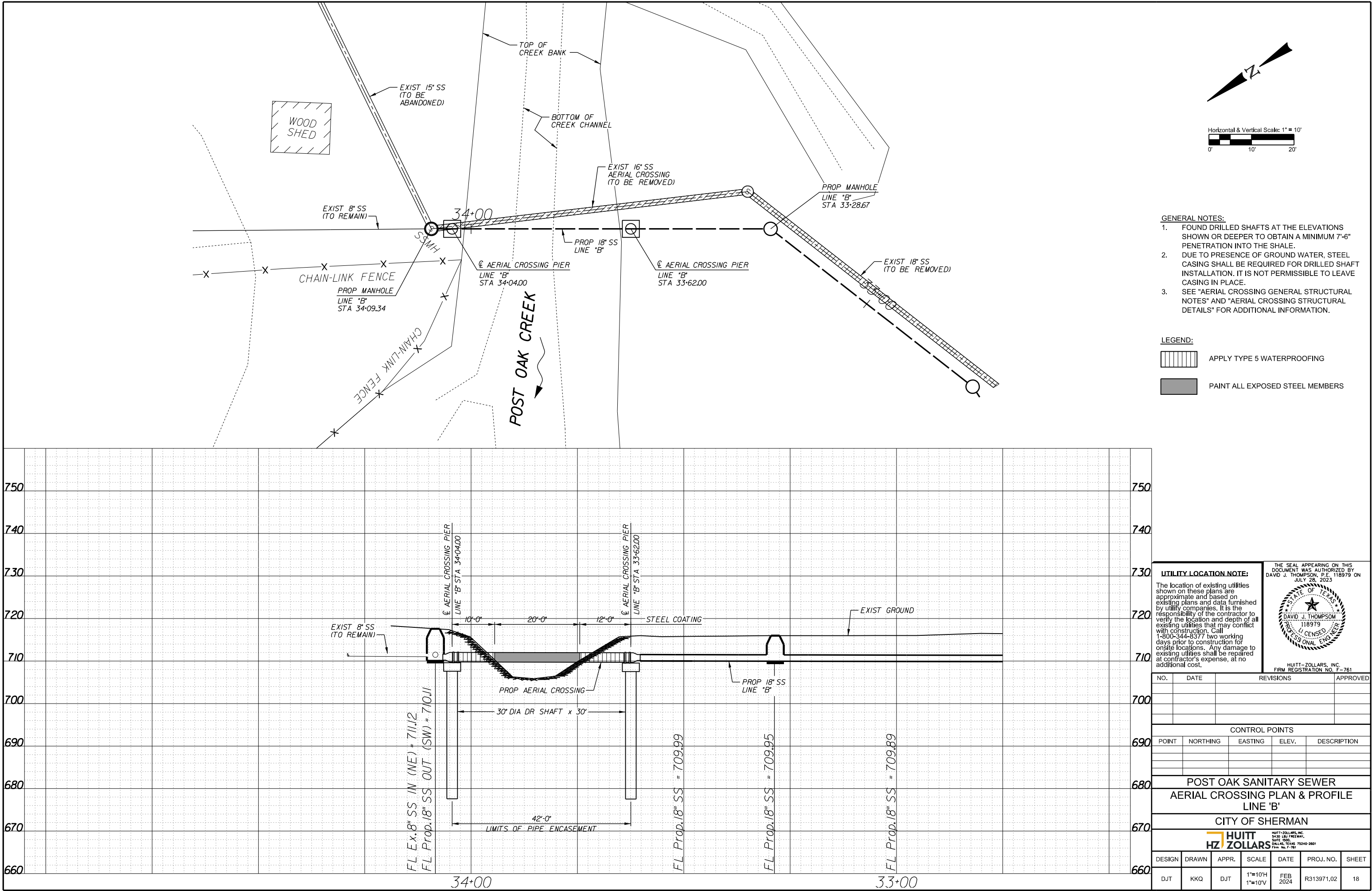
CITY OF SHERMAN

HUITT-ZOLLARS, INC.
5430 LBJ FREEWAY,
SUITE 3000,
DALLAS, TEXAS 75240-2801
Firm No. F-761

| DESIGN | DRAWN | APPR. | SCALE | DATE | PROJ. NO. | SHEET |
|--------|-------|-------|-------------------|----------|------------|-------|
| JH | AC | JH | 1"=20'H 1"=5'V | FEB 2024 | R313971.02 | 15 |

CITY OF SHERMAN - POST OAK SANITARY SEWER





PERIODIC ESTIMATE

Estimate No: 13 (Final) Sheet 1 of 4 Sheet(s)

Project Discription: Post Oak Sanitary Sewer Improvements Project
Owner: City of Sherman & Greater Texoma Utility Authority
Address: 220 W Mulberry Street Sherman, TX 75091
Contractor: Western Municipal Construction of Texas LLC
Address: 402 Gulf Avenue Justin, Texas 76247
Telephone: 940-648-0020

| | |
|-----------------------------------|-----------------|
| Original Contract Amount | 4,124,945.30 |
| Total Additions | |
| Total Deductions | |
| Contract as Revised to Date | \$ 4,124,945.30 |
| Total Amount of Work Done to Date | 3,965,286.18 |
| Materials on Hand | 0.00 |
| Total Work and Materials | \$ 3,965,286.18 |
| Amount Retained (5) Percent | |
| Balance | \$ 3,965,286.18 |
| Less Previous Payments | 3,767,021.87 |
| Amount Due This Application | \$ 198,264.31 |

| | |
|--------------------------------|---------------|
| Date of Contract Commencement | Time 8/6/2024 |
| Days allowed in Contract | 421 |
| Date of Substantial completion | 9/1/2025 |
| Date of Final Completion | 10/1/2025 |

Contractor's Certificaton:
I Mike Hena, the undersigned upon oath do depose and say that I have full knowledge of the above and foregoing account, that the said account is just, correct, due, and according to law and that the amount claimed aftr allowing all just credits, is now due and wholley unpaid, and that I am authorized to make this affidavit.

CLAIMANT: Western Municipal Construction of Texas LLC.

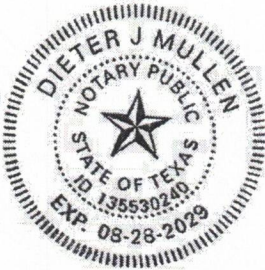
By: Chliam

Subscribed and sworn to before me Nov 21 2025
My commission Expires: 8 28 29
Notary Public: Dieter J Mullen

ENGINEER's Recommendation:

This application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

12/12/2025
Date
By: [Signature] ENGINEER
1/5/2026
Date
12-16-25
Date
12/16/2025
Date
[Signature] GTUA
[Signature] INSPECTOR
[Signature] City Rep.



Progress Estimate - Unit Price Work

Contractor's Application

| Progress Estimate - Unit Price Work | | | | | | | | | | | | | Application Number: 13 | | |
|--|--|----------|------|--------------|----------------------------|---|--|---|--|---------------------------------------|--|-----------|---------------------------|---|--|
| Shawano West Oak Sanitary Sewer Improvements | | | | | | | | | | | | | 11/21/2023 | | |
| 11/01/2025 - 11/18/2025 | | | | | | | | | | | | | | | |
| For Contract: | | | | | | | | | | | | | Application Date: | | |
| Application Period: | | A | | B | | C | | D | | D | | E | | F | |
| Item | Description | Quantity | Unit | Unit Price | Total Value (This Pay App) | Estimated Quantity Installed (This Pay App) | Value of Work Installed (This Pay App) | Estimated Quantity Installed (This Pay App) | Value of Work Installed (This Pay App) | Material Presently Stored (Cost to C) | Total Completed and Stored to Date (D + E) | % (F / B) | Balance to Finish (B - F) | | |
| Bids Item No. | | | | | | | | | | | | | | | |
| Mobilization | | | | | | | | | | | | | | | |
| B.1 | Mobilization, Sign and Traffic Control | 1.00 | LS | \$275,000.00 | \$275,000.00 | 1 | \$275,000.00 | 1 | \$275,000.00 | | \$275,000.00 | 100.0% | \$0.00 | | |
| B.2 | Barriera, Sign and Traffic Control | 1.00 | LS | \$6,000.00 | \$6,000.00 | 1 | \$6,000.00 | 1 | \$6,000.00 | | \$6,000.00 | 100.0% | \$0.00 | | |
| B.3 | Remove & Dispose Asphalt Paving | 2,265.00 | SY | \$74,745.00 | \$174,745.00 | 2265 | \$174,745.00 | 2265 | \$174,745.00 | | \$174,745.00 | 100.0% | \$0.00 | | |
| B.4 | Replace Asphalt Trench Pavement | 2,265.00 | SY | \$71.00 | \$160,815.00 | 2265 | \$160,815.00 | 2265 | \$160,815.00 | | \$160,815.00 | 100.0% | \$0.00 | | |
| B.5 | Remove & Dispose Concrete Curb & Gutter | 19.00 | LF | \$17.00 | \$323.00 | 19 | \$323.00 | 19 | \$323.00 | | \$323.00 | 100.0% | \$0.00 | | |
| B.6 | Replace Concrete Curb & Gutter | 19.00 | LF | \$45.00 | \$855.00 | 19 | \$855.00 | 19 | \$855.00 | | \$855.00 | 100.0% | \$0.00 | | |
| B.7 | Not Used | 206.00 | LF | \$1.33 | \$273.98 | 206 | \$273.98 | 206 | \$273.98 | | \$273.98 | 100.0% | \$0.00 | | |
| B.8 | 4" Double Yellow Thermoplastic Stripe | 5.00 | EA | \$1,775.00 | \$8,875.00 | 5 | \$8,875.00 | 5 | \$8,875.00 | | \$8,875.00 | 100.0% | \$0.00 | | |
| B.9 | Abandon Existing Manhole | 7.00 | EA | \$1,900.00 | \$13,300.00 | 7 | \$13,300.00 | 7 | \$13,300.00 | | \$13,300.00 | 100.0% | \$0.00 | | |
| B.10 | Remove Existing Manhole | 12.00 | EA | \$2,000.00 | \$24,000.00 | 12 | \$24,000.00 | 12 | \$24,000.00 | | \$24,000.00 | 100.0% | \$0.00 | | |
| B.11 | Anti-Surge Collar | 2,265.00 | LF | \$290.00 | \$656,850.00 | 2265 | \$656,850.00 | 2265 | \$656,850.00 | | \$656,850.00 | 100.0% | \$0.00 | | |
| B.12 | 18" PVC Sanitary Sewer Pipe - SDR 35 (over 20' Deep) | 323.00 | LF | \$156.00 | \$50,418.00 | 322 | \$50,418.00 | 322 | \$50,418.00 | | \$50,418.00 | 100.0% | \$0.00 | | |
| B.13 | 18" PVC Sanitary Sewer Pipe - SDR 35 (over 20' Deep) | 1,601.00 | LF | \$67.00 | \$107,267.00 | 1601 | \$107,267.00 | 1601 | \$107,267.00 | | \$107,267.00 | 100.0% | \$0.00 | | |
| B.14 | 8" PVC Sanitary Sewer Pipe - SDR 35 | 7.00 | LF | \$200.00 | \$1,400.00 | 7 | \$1,400.00 | 7 | \$1,400.00 | | \$1,400.00 | 100.0% | \$0.00 | | |
| B.15 | 8" PVC Sanitary Sewer Pipe - SDR 35 | 10.00 | EA | \$14,150.00 | \$141,500.00 | 10 | \$141,500.00 | 10 | \$141,500.00 | | \$141,500.00 | 100.0% | \$0.00 | | |
| B.16 | 9" Dia. Precast Pipe Top SS&H | 14.00 | EA | \$6,050.00 | \$84,700.00 | 14 | \$84,700.00 | 14 | \$84,700.00 | | \$84,700.00 | 100.0% | \$0.00 | | |
| B.17 | 9" Dia. Precast Pipe Top SS&H | 28.00 | EA | \$1,000.00 | \$28,000.00 | 28 | \$28,000.00 | 28 | \$28,000.00 | | \$28,000.00 | 100.0% | \$0.00 | | |
| B.18 | Reconnect Existing Sanitary Sewer Service | 9.00 | EA | \$2,250.00 | \$20,250.00 | 9 | \$20,250.00 | 9 | \$20,250.00 | | \$20,250.00 | 100.0% | \$0.00 | | |
| B.19 | Reconnect Existing Sanitary Sewer Service | 400.00 | LF | \$390.00 | \$156,000.00 | 400 | \$156,000.00 | 400 | \$156,000.00 | | \$156,000.00 | 100.0% | \$0.00 | | |
| B.20 | B. C. T. O. C. Steel Banding | 1,725.00 | SY | \$15,597.00 | \$26,897.00 | 1726 | \$15,597.00 | 1726 | \$15,597.00 | | \$15,597.00 | 100.0% | \$0.00 | | |
| B.21 | Precast of Black Siding | 50.00 | CY | \$50.00 | \$2,500.00 | 49 | \$2,450.00 | 49 | \$2,450.00 | | \$2,450.00 | 98.0% | \$0.00 | | |
| B.22 | Plumbing Detail | 4,935.00 | LF | \$1.05 | \$5,172.75 | 4936 | \$5,172.75 | 4936 | \$5,172.75 | | \$5,172.75 | 100.0% | \$0.00 | | |
| B.23 | TV Inspection of New Sanitary Sewer Line | 4,054.00 | LF | \$1.00 | \$4,054.00 | 4054 | \$4,054.00 | 4054 | \$4,054.00 | | \$4,054.00 | 100.0% | \$0.00 | | |
| B.24 | Trench Excavation Safety and Support | 1.00 | LS | \$11,000.00 | \$11,000.00 | 1 | \$11,000.00 | 1 | \$11,000.00 | | \$11,000.00 | 100.0% | \$0.00 | | |
| B.25 | Communication Shutoff | 40.00 | LF | \$3,500.00 | \$140,000.00 | 40 | \$140,000.00 | 40 | \$140,000.00 | | \$140,000.00 | 100.0% | \$0.00 | | |
| B.26 | 90° Bend Saddle | 2.50 | CY | \$11,400.00 | \$28,500.00 | 2.5 | \$28,500.00 | 2.5 | \$28,500.00 | | \$28,500.00 | 100.0% | \$0.00 | | |
| B.27 | Pipe Cap Class "C" Concrete | 42.00 | LF | \$22,470.00 | \$943,740.00 | 42 | \$943,740.00 | 42 | \$943,740.00 | | \$943,740.00 | 100.0% | \$0.00 | | |
| B.28 | Pipe Encasement | 1.00 | LS | \$235,000.00 | \$235,000.00 | 0.53013679 | \$125,123.99 | 0.53013679 | \$125,123.99 | | \$125,123.99 | 53.0% | \$110,876.01 | | |
| B.29 | Contingency Allowance | | | | \$2,582,176.80 | | \$2,582,176.80 | | \$2,582,176.80 | | \$2,582,176.80 | 95.7% | \$110,876.01 | | |
| Bids Item Totals | | | | | | | | | | | | | | | |
| Mobilization | | | | | | | | | | | | | | | |
| A.1 | Mobilization, Sign and Traffic Control | 1.00 | LS | \$275,000.00 | \$275,000.00 | 1 | \$275,000.00 | 1 | \$275,000.00 | | \$275,000.00 | 100.0% | \$0.00 | | |
| A.2 | Barriera, Sign and Traffic Control | 1.00 | LS | \$6,000.00 | \$6,000.00 | 1 | \$6,000.00 | 1 | \$6,000.00 | | \$6,000.00 | 100.0% | \$0.00 | | |
| A.3 | Remove & Dispose Asphalt Paving | 2,265.00 | SY | \$74,745.00 | \$174,745.00 | 2265 | \$174,745.00 | 2265 | \$174,745.00 | | \$174,745.00 | 100.0% | \$0.00 | | |
| A.4 | Replace Asphalt Trench Pavement | 2,265.00 | SY | \$71.00 | \$160,815.00 | 2265 | \$160,815.00 | 2265 | \$160,815.00 | | \$160,815.00 | 100.0% | \$0.00 | | |
| A.5 | Remove & Dispose Concrete Curb & Gutter | 19.00 | LF | \$17.00 | \$323.00 | 19 | \$323.00 | 19 | \$323.00 | | \$323.00 | 100.0% | \$0.00 | | |
| A.6 | Replace Concrete Curb & Gutter | 19.00 | LF | \$45.00 | \$855.00 | 19 | \$855.00 | 19 | \$855.00 | | \$855.00 | 100.0% | \$0.00 | | |
| A.7 | Not Used | 206.00 | LF | \$1.33 | \$273.98 | 206 | \$273.98 | 206 | \$273.98 | | \$273.98 | 100.0% | \$0.00 | | |
| A.8 | 4" Double Yellow Thermoplastic Stripe | 5.00 | EA | \$1,775.00 | \$8,875.00 | 5 | \$8,875.00 | 5 | \$8,875.00 | | \$8,875.00 | 100.0% | \$0.00 | | |
| A.9 | Abandon Existing Manhole | 7.00 | EA | \$1,900.00 | \$13,300.00 | 7 | \$13,300.00 | 7 | \$13,300.00 | | \$13,300.00 | 100.0% | \$0.00 | | |
| A.10 | Remove Existing Manhole | 12.00 | EA | \$2,000.00 | \$24,000.00 | 12 | \$24,000.00 | 12 | \$24,000.00 | | \$24,000.00 | 100.0% | \$0.00 | | |
| A.11 | Anti-Surge Collar | 2,265.00 | LF | \$290.00 | \$656,850.00 | 2265 | \$656,850.00 | 2265 | \$656,850.00 | | \$656,850.00 | 100.0% | \$0.00 | | |
| A.12 | 18" PVC Sanitary Sewer Pipe - SDR 35 | 323.00 | LF | \$156.00 | \$50,418.00 | 322 | \$50,418.00 | 322 | \$50,418.00 | | \$50,418.00 | 100.0% | \$0.00 | | |
| A.13 | 18" PVC Sanitary Sewer Pipe - SDR 35 | 1,601.00 | LF | \$67.00 | \$107,267.00 | 1601 | \$107,267.00 | 1601 | \$107,267.00 | | \$107,267.00 | 100.0% | \$0.00 | | |
| A.14 | 8" PVC Sanitary Sewer Pipe - SDR 35 | 7.00 | LF | \$200.00 | \$1,400.00 | 7 | \$1,400.00 | 7 | \$1,400.00 | | \$1,400.00 | 100.0% | \$0.00 | | |
| A.15 | 8" PVC Sanitary Sewer Pipe - SDR 35 | 10.00 | EA | \$14,150.00 | \$141,500.00 | 10 | \$141,500.00 | 10 | \$141,500.00 | | \$141,500.00 | 100.0% | \$0.00 | | |
| A.16 | 9" Dia. Precast Pipe Top SS&H | 14.00 | EA | \$6,050.00 | \$84,700.00 | 14 | \$84,700.00 | 14 | \$84,700.00 | | \$84,700.00 | 100.0% | \$0.00 | | |
| A.17 | 9" Dia. Precast Pipe Top SS&H | 28.00 | EA | \$1,000.00 | \$28,000.00 | 28 | \$28,000.00 | 28 | \$28,000.00 | | \$28,000.00 | 100.0% | \$0.00 | | |
| A.18 | Reconnect Existing Sanitary Sewer Service | 9.00 | EA | \$2,250.00 | \$20,250.00 | 9 | \$20,250.00 | 9 | \$20,250.00 | | \$20,250.00 | 100.0% | \$0.00 | | |
| A.19 | Reconnect Existing Sanitary Sewer Service | 400.00 | LF | \$390.00 | \$156,000.00 | 400 | \$156,000.00 | 400 | \$156,000.00 | | \$156,000.00 | 100.0% | \$0.00 | | |
| A.20 | B. C. T. O. C. Steel Banding | 1,725.00 | SY | \$15,597.00 | \$26,897.00 | 1726 | \$15,597.00 | 1726 | \$15,597.00 | | \$15,597.00 | 100.0% | \$0.00 | | |
| A.21 | Precast of Black Siding | 50.00 | CY | \$50.00 | \$2,500.00 | 49 | \$2,450.00 | 49 | \$2,450.00 | | \$2,450.00 | 98.0% | \$0.00 | | |
| A.22 | Plumbing Detail | 4,935.00 | LF | \$1.05 | \$5,172.75 | 4936 | \$5,172.75 | 4936 | \$5,172.75 | | \$5,172.75 | 100.0% | \$0.00 | | |
| A.23 | TV Inspection of New Sanitary Sewer Line | 4,054.00 | LF | \$1.00 | \$4,054.00 | 4054 | \$4,054.00 | 4054 | \$4,054.00 | | \$4,054.00 | 100.0% | \$0.00 | | |
| A.24 | Trench Excavation Safety and Support | 1.00 | LS | \$11,000.00 | \$11,000.00 | 1 | \$11,000.00 | 1 | \$11,000.00 | | \$11,000.00 | 100.0% | \$0.00 | | |
| A.25 | Communication Shutoff | 40.00 | LF | \$3,500.00 | \$140,000.00 | 40 | \$140,000.00 | 40 | \$140,000.00 | | \$140,000.00 | 100.0% | \$0.00 | | |
| A.26 | 90° Bend Saddle | 2.50 | CY | \$11,400.00 | \$28,500.00 | 2.5 | \$28,500.00 | 2.5 | \$28,500.00 | | \$28,500.00 | 100.0% | \$0.00 | | |
| A.27 | Pipe Cap Class "C" Concrete | 42.00 | LF | \$22,470.00 | \$943,740.00 | 42 | \$943,740.00 | 42 | \$943,740.00 | | \$943,740.00 | 100.0% | \$0.00 | | |
| A.28 | Pipe Encasement | 1.00 | LS | \$235,000.00 | \$235,000.00 | 0.53013679 | \$125,123.99 | 0.53013679 | \$125,123.99 | | \$125,123.99 | 53.0% | \$110,876.01 | | |
| A.29 | Contingency Allowance | | | | \$2,582,176.80 | | \$2,582,176.80 | | \$2,582,176.80 | | \$2,582,176.80 | 95.7% | \$110,876.01 | | |
| Bids Item Totals | | | | | | | | | | | | | | | |
| Mobilization | | | | | | | | | | | | | | | |
| A.1 | Mobilization, Sign and Traffic Control | 1.00 | LS | \$275,000.00 | \$275,000.00 | 1 | \$275,000.00 | 1 | \$275,000.00 | | \$275,000.00 | 100.0% | \$0.00 | | |
| A.2 | Barriera, Sign and Traffic Control | 1.00 | LS | \$6,000.00 | \$6,000.00 | 1 | \$6,000.00 | 1 | \$6,000.00 | | \$6,000.00 | 100.0% | \$0.00 | | |
| A.3 | Remove & Dispose Asphalt Paving | 2,265.00 | SY | \$74,745.00 | \$174,745.00 | 2265 | \$174,745.00 | 2265 | \$174,745.00 | | \$174,745.00 | 100.0% | \$0.00 | | |
| A.4 | Replace Asphalt Trench Pavement | 2,265.00 | SY | \$71.00 | \$160,815.00 | 2265 | \$160,815.00 | 2265 | \$160,815.00 | | \$160,815.00 | 100.0% | \$0.00 | | |
| A.5 | Remove & Dispose Concrete Curb & Gutter | 19.00 | LF | \$17.00 | \$323.00 | 19 | \$323.00 | 19 | \$323.00 | | \$323.00 | 100.0% | \$0.00 | | |
| A.6 | Replace Concrete Curb & Gutter | 19.00 | LF | \$45.00 | \$855.00 | 19 | \$855.00 | 19 | \$855.00 | | \$855.00 | 100.0% | \$0.00 | | |
| A.7 | Not Used | 206.00 | LF | \$1.33 | \$273.98 | 206 | \$273.98 | 206 | \$273.98 | | \$273.98 | 100.0% | \$0.00 | | |
| A.8 | 4" Double Yellow Thermoplastic Stripe | 5.00 | EA | \$1,775.00 | \$8,875.00 | 5 | \$8,875.00 | 5 | \$8,875.00 | | \$8,875.00 | 100.0% | \$0.00 | | |
| A.9 | Abandon Existing Manhole | 7.00 | EA | \$1,900.00 | \$13,300.00 | 7 | \$13,300.00 | 7 | \$13,300.00 | | \$13,300.00 | 100.0% | \$0.00 | | |
| A.10 | Remove Existing Manhole | 12.00 | EA | \$2,000.00 | \$24,000.00 | 12 | \$24,000.00 | 12 | \$24,000.00 | | \$24,000.00 | 100.0% | \$0.00 | | |
| A.11 | Anti-Surge Collar | 2,265.00 | LF | \$290.00 | \$656,850.00 | 2265 | \$656,850.00 | 2265 | \$656,850.00 | | \$656,850.00 | 100.0% | \$0.00 | | |
| A.12 | 18" PVC Sanitary Sewer Pipe - SDR 35 | 323.00 | LF | \$156.00 | \$50,418.00 | 322 | \$50,418.00 | 322 | \$50,418.00 | | \$50,418.00 | 100.0% | \$0.00 | | |
| A.13 | 18" PVC Sanitary Sewer Pipe - SDR 35 | 1,601.00 | LF | \$67.00 | \$107,267.00 | 1601 | \$107,267.00 | 1601 | \$107,267.00 | | \$107,267.00 | 100.0% | \$0.00 | | |
| A.14 | 8" PVC Sanitary Sewer Pipe - SDR 35 | 7.00 | LF | \$200.00 | \$1,400.00 | 7 | \$1,400.00 | 7 | \$1,400.00 | | \$1,400.00 | 100.0% | \$0.00 | | |
| A.15 | 8" PVC Sanitary Sewer Pipe - SDR 35 | 10.00 | EA | \$14,150.00 | \$141,500.00 | 10 | \$141,500.00 | 10 | \$141,500.00 | | \$141,500.00 | 100.0% | \$0.00 | | |
| A.16 | 9" Dia. Precast Pipe Top SS&H | 14.00 | EA | \$6,050.00 | \$84,700.00 | 14 | \$84,700.00 | 14 | \$84,700.00 | | \$84,700.00 | 100.0% | \$0.00 | | |
| A.17 | 9" Dia. Precast Pipe Top SS&H | 28.00 | EA | \$1,000.00 | \$28,000.00 | 28 | \$28,000.00 | 28 | \$28,000.00 | | \$28,000.00 | 100.0% | \$0.00 | | |
| A.18 | Reconnect Existing Sanitary Sewer Service | 9.00 | EA | \$2,250.00 | \$20,250.00 | 9 | \$20,250.00 | 9 | \$20,250.00 | | \$20,250.00 | 100.0% | \$0.00 | | |
| A.19 | Reconnect Existing Sanitary Sewer Service | 400.00 | LF | \$390.00 | \$156,000.00 | 400 | \$156,000.00 | 400 | \$156,000.00 | | \$156,000.00 | 100.0% | \$0.00 | | |
| A.20 | B. C. T. O. C. Steel Banding | 1,725.00 | SY | \$15,597.00 | \$26,897.00 | 1726 | \$15,597.00 | 1726 | \$15,597.00 | | \$15,597.00 | 100.0% | \$0.00 | | |
| A.21 | Precast of Black Siding | 50.00 | CY | \$50.00 | \$2,500.00 | 49 | \$2,450.00 | 49 | \$2,450.00 | | \$2,450.00 | 98.0% | \$0.00 | | |
| A.22 | Plumbing Detail | 4,935.00 | LF | \$1.05 | \$5,172.75 | 4936 | \$5,172.75 | 4936 | \$5,172.75 | | \$5,172.75 | 100.0% | \$0.00 | | |
| A.23 | TV Inspection of New Sanitary Sewer Line | 4,054.00 | LF | \$1.00 | \$4,054.00 | 4054 | \$4,054.00 | 4054 | \$4,054.00 | | \$4,054.00 | 100.0% | \$0.00 | | |
| A.24</ | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---------------|-----------------------|------|-----|----------------|-------------|--------|------------|----------------|--------|----------------|--------|--------------|
| A.20 | Construction Stabling | 1.00 | 1.5 | \$8,300.00 | \$8,300.00 | \$0.00 | 1 | \$8,300.00 | | \$8,300.00 | 100.0% | \$0.00 |
| A.21 | Contingency Allowance | 1.00 | 1.5 | \$14,000.00 | \$14,000.00 | \$0.00 | 0.71699026 | \$9,916.89 | | \$9,916.89 | 71.7% | \$29,983.11 |
| | Alternate Bid Totals | | | \$1,972,768.89 | | \$0.00 | | \$1,972,985.39 | \$0.00 | \$1,972,985.39 | 96.9% | \$48,768.11 |
| Project Total | | | | \$4,124,948.39 | | \$0.00 | | \$1,965,286.18 | \$0.00 | \$1,965,286.18 | | \$159,659.12 |

Stored Material Summary

Contractor's Application

[illegible]

AGENDA ITEM XIV



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

DATE: January 14, 2026

SUBJECT: AGENDA ITEM NO. XIV

PREPARED BY: Stacy Patrick, Project Manager

SUBMITTED BY: Paul Sigle, General Manager

CONSIDER AND ACT UPON CHANGE ORDER NO. 7 FOR THE CGMA BLOOMDALE PUMP STATION-PHASE 2-CONTRACT "A"- PROJECT.

ISSUE

Authorize Change Order No. 7 to the contract with Red River Construction for the CGMA Bloomdale Pump Station – Phase 2 Improvements, Contract "A."

BACKGROUND

The Authority, in coordination with CGMA member cities, initiated a construction project to expand the delivery capacity of the CGMA water system. The scope of work at the pump station site included:

1. Installation of a fourth pump and motor, VFDs, and soft starters
2. Addition of two stages to each of the three existing pumps
3. Construction of an additional ground storage tank
4. SCADA system upgrades
5. Installation of a backup generator
6. Piping and pressure relief enhancements
7. Associated electrical, plumbing, and earthwork
8. Related appurtenances

The project was funded through the Texas Water Development Board's State Water Implementation Fund for Texas (SWIFT), with the Authority securing \$7,525,000 in bonds at an interest rate of 3.981%.

As the project nears completion (approximately 96.7%), the check valve for Pump No. 1 failed. Inspection revealed a broken disc-to-housing connection, rendering the valve irreparable. The original plan included inspection and rehabilitation of the three existing check valves; however, the manufacturer confirmed these valves are obsolete and must be replaced.

Additionally, Red River Construction has requested a reduction in retainage from 5% to 1%.

CONSIDERATIONS

Original Contract Amount: \$5,426,800.00

Previous Change Orders: \$153,715.58

Change Order #7: \$136,541.58

Revised Total Contract Amount: \$5,717,057.16

Original Time for Project Completion: 378 days

Additional Time Per This Change Order: 196 days



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

PAGE 2

STAFF RECOMMENDATIONS

Authority staff recommend approval of Change Order No. 7, which increases the contract by \$136,541.58 for a revised total of \$5,717,057.16, and authorizing the requested reduction in retainage to 1%.

ATTACHMENTS

Change Order No. 7

GTUA Bloomdale Pump Station –
Phase 2 Improvements – Contract “A”

Change Order No. 7

Dated: December 12/23/2025

CHANGE ORDER No. 7

ENGINEER’S Project No.: 21029

PROJECT: Bloomdale Pump Station – Phase 2 Improvements – Contract “A”

CONTRACTOR: Red River Construction, Inc.

ORIGINAL CONTRACT AMOUNT: \$5,426,800 CONTRACT DATE: June 28, 2023

TO: Red River Construction, Inc.

Contractor

You are directed to make the changes noted below in the subject Contract:

Greater Texoma Utility Authority

Owner

By: _____

Dated 12/23/2025

NATURE OF CHANGES:

| Item | Description | Qty | Unit | Total Price |
|---------------------------------|--|-----|------|---------------------|
| 1 | Slanted disc check valve by GA Ind. w/ top dashpot rated 250 PSI with markup and bonding | 3 | EA | \$103,949.45 |
| 2 | Labor | 1 | LS | \$32,592.13 |
| TOTAL CHANGE ORDER No. 7 | | | | \$136,541.58 |

GTUA Bloomdale Pump Station –
Phase 2 Improvements – Contract “A”

Change Order No. 7

Dated: December 12/23/2025

These changes result in the following adjustment of Contract Price and Contract Time:

| | |
|--------------------------|-----------------|
| Original Contract Price: | \$ 5,426,800.00 |
| Previous Change Orders: | \$ 153,715.58 |
| This Change Order: | \$136,541.58 |
| New Contract Price: | \$ 5,717,057.16 |
| Percent Change: | 5.34% |

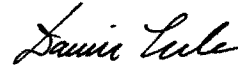
| | |
|---|-----------------|
| Original Time for Project Completion | 364-378 days |
| Additional Time Allowed Per This Change Order | 196 days |
| Reduction fo Retainage to 1% of the Contract Value | \$57,170 |

The Above Changes are Recommended for Approval

Freeman-Millican, Inc.

Engineer

By:

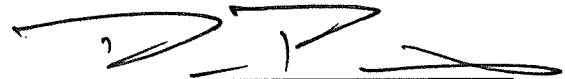


Dated: December 19, 2025

Red River Construction, Inc.

Contractor

By:



Dated: 12-23-2025

AGENDA ITEM XV



GREATER TEXOMA UTILITY AUTHORITY

DATE: January 14, 2026

SUBJECT: AGENDA ITEM NO. XV

PREPARED BY: Stacy Patrick, Project Manager

SUBMITTED BY: Paul Sigle, General Manager

**CONSIDER AND ACT UPON A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY ON THE CITY OF HOWE REQUEST TO ANNEX A
PORTION OF GTUA-OWNED PROPERTY**

ISSUE

The Board of Directors is asked to consider and take action on a resolution concerning the City of Howe's request to annex a portion of property currently owned by the Greater Texoma Utility Authority (GTUA).

BACKGROUND

The City of Howe has formally requested annexation of GTUA-owned land located adjacent to the existing Howe city limits. This property includes the right-of-way acquired for the Collin-Grayson Municipal Alliance Project and serves as the site for the Howe Terminal Storage Facility and the City of Howe Pump Station.

STAFF RECOMMENDATIONS

GTUA staff recommends approval of the annexation request.

ATTACHMENTS

Annexation Petition



CITY OF HOWE, TEXAS
VOLUNTARY ANNEXATION PETITION

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HOWE, TEXAS:

The undersigned owners of the hereinafter described tract of land, which is vacant and without residents, petition the City of Howe, Texas, (the "City") pursuant to Texas Local Government Code § 43.0671 to extend the present City limits so as to include and annex as a part of the City of Howe, Texas, the property described by metes and bounds in Exhibit A, attached hereto and incorporated herein for all purposes (the "Property").

If any portion of the Property is appraised for ad valorem tax purposes as agricultural, wildlife management use or timber land under Chapter 23 of the Tax Code, the owners certify the owners were offered a development agreement pursuant to Section 43.016 of the Texas Local Government Code, decline said development agreement and still request annexation.

We certify that the Property is adjacent and contiguous to the City limits, and that this petition is signed and duly acknowledged by each and every person and/or corporation having an interest in the Property. The owners are petitioning the City Council to take the appropriate actions to annex the Property.

OWNER(S) AND ADDRESS:

By: _____

Date: _____

ACKNOWLEDGMENT

STATE OF TEXAS

'

'

COUNTY OF _____

'

This instrument was acknowledged before me on this the ____ day of _____,
20__, by _____.

Notary Public in and for the State of Texas

Notary's Name: _____

My Commission Expires: _____

Notary ID #: _____

OWNER(S) AND ADDRESS:

By: _____

Date: _____

ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF _____

This instrument was acknowledged before me on this the ____ day of _____, 2023, by _____.

Notary Public in and for the State of Texas

Notary's Name: _____

My Commission Expires: _____

Notary ID #: _____

EXHIBIT A
PROPERTY DESCRIPTION

OWNER: G.W. PAXTON
PARCEL 55 –TANK SITE
LEGAL DESCRIPTION

Situated in the County of Grayson, State of Texas, being a part of the M. S. McKinney Survey, Abstract No. 831, also being a part of that land conveyed G.W. Paxton as recorded in Volume 2261, Page 528, Deed Records, Grayson County, Texas, and being described by metes and bounds as follows:

Commencing at the Intersection of the east line of said tract of land and the southwesterly right-of-way line of State Highway No. 5;

Thence South 00°31'11" East with said east line, a distance of 235.40 feet to a ½" steel rod set for the most easterly northeast corner of the herein described tract, the True Point-of-Beginning;

Thence South 00°31'11" East continuing with said east line, a distance of 250.00 feet to a set ½" steel rod;;

Thence South 89°28'49" West over and across said Paxton tract, a distance of 450.00 feet to a ½" steel rod set for the southwest corner of the herein described tract;

Thence North 00°31'11" West, a distance of 250.00 feet to a set ½" steel rod;

Thence North 89°28'49" East, a distance of 450.00 feet to the POINT-OF-BEGINNING and containing 2.583 acres of land.

PARCEL 55 -1
LEGAL DESCRIPTION
PERMANENT WATERLINE EASEMENT

Situated in the County of Grayson, State of Texas, being a part of the M. S. McKinney Survey, Abstract No. 831, also being a part of that land conveyed G.W. Paxton as recorded in Volume 2261, Page 528, Deed Records, Grayson County, Texas, and being described by metes and bounds as follows:

Commencing at the Intersection of the east line of said tract of land and the southwesterly right-of-way line of State Highway No. 5;

Thence South 00°31'11" East with said east line, a distance of 485.40 feet to a set ½" steel rod;

Thence South 89°28'49" West over and across said Paxton tract, a distance of 30.00 feet to the northeast corner of the herein described tract, the True Point-of-Beginning;

Thence South 00°31'11" East, a distance of 573.84 feet to a point;;

Thence South 88°18'25" East, a distance of 30.02 feet to a point in the east line of said Paxton tract;

Thence South 00°31'11" East with said east line, a distance of 20.01 feet to a point;

Thence North 88°18'25" West, a distance of 50.04 feet to a point;

Thence North 00°31'11" West, a distance of 593.08 feet to a point;

Thence North 89°28'49" East, a distance of 20.00 feet to the POINT-OF-BEGINNING and containing 0.286 acres of land.



PARCEL 55 -2

LEGAL DESCRIPTION

TEMPORARY CONSTRUCTION EASEMENT

Situated in the County of Grayson, State of Texas, being a part of the M. S. McKinney Survey, Abstract No. 831, also being a part of that land conveyed G.W. Paxton as recorded in Volume 2261, Page 528, Deed Records, Grayson County, Texas, and being described by metes and bounds as follows:

Commencing at the Intersection of the east line of said tract of land and the southwesterly right-of-way line of State Highway No. 5;

Thence South 00°31'11" East with said east line, a distance of 485.40 feet to a set ½" steel rod;

Thence South 89°28'49" West over and across said Paxton tract, a distance of 50.00 feet to the northeast corner of the herein described tract, the True Point-of-Beginning;

Thence South 00°31'11" East, a distance of 593.08 feet to a point;;

Thence South 88°18'25" East, a distance of 50.04 feet to a point in the east line of said Paxton tract;

Thence South 00°31'11" East with said east line, a distance of 50.04 feet to a point;

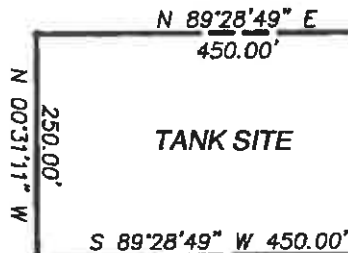
Thence North 88°18'25" West, a distance of 100.07 feet to a point;

Thence North 00°31'11" West, a distance of 641.19 feet to a point;

Thence North 89°28'49" East, a distance of 50.00 feet to the POINT-OF-BEGINNING and containing 0.795 acres of land.

GREATER TEXOMA UTILITY AUTHORITY
OWNER: G. W. PAXTON
PARCEL NO. 55

G. W. PAXTON
VOL. 2261, PG. 528
D.R.G.C.T.



SCALE
1" = 200'

M. S. MCKINNEY SURVEY
ABSTRACT NO. 831

PARCEL 55-1 PERMANENT
WATERLINE EASEMENT

PARCEL 55-2 TEMPORARY
CONSTRUCTION EASEMENT

~ BEARING BASE ~
BEARINGS BASED ON GPS OBSERVATION
NAD 83, TEXAS NORTH CENTRAL ZONE
GRID NORTH

S 00°31'11" E 235.40'
S 00°31'11" E 250.00'

N 89°28'49" E 50.00'
N 89°28'49" E 20.00'

N 00°31'11" W 593.08'
S 00°31'11" E 573.84'
PATTERSON ROAD

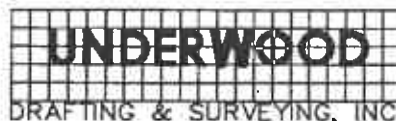
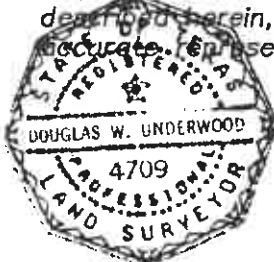
S 88°18'25" E 30.02'
S 00°31'11" E 20.01'
N 88°18'25" W 50.04'
S 00°31'11" E 50.04'
SURVEY LINE

J. HANING SURVEY
ABSTRACT NO. 515

HERBERT LYNDON TAYLOR
AND
BARBARA RUTH TAYLOR
VOL. 1269, PG. 775
D.R.G.C.T.

ALTON NORMAN
AND
BOBBY JACK NORMAN
VOL. 1631, PG. 204
D.R.G.C.T.

I, Douglas W. Underwood, Registered Professional Land Surveyor, hereby
certify that a survey was made on the ground on the property legally
described herein, and that the plat herewith is a true, correct and
accurate representation of the property legally described hereinabove.



[Signature]
Douglas W. Underwood
Registered Professional
Land Surveyor No. 4709

3404 INTERURBAN ROAD DENISON, TEXAS 75021 (903)465-2151

EXHIBIT

"B"

ADDITIONAL PAGE FOR RECORDING INFORMATION

After recording, please return original to:

Greater Texoma Utility Authority

c/o Michael C. Wynne

Nall, Pelley & Wynne, L.L.P.

707 W. Washington

Sherman, Texas 75092

AGENDA ITEM XVI



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: January 14, 2026

SUBJECT: AGENDA ITEM NO. XVI

PREPARED AND SUBMITTED BY: Paul Sigle, General Manager

INTRODUCTION OF GTUA'S OPERATIONS STAFF.

ISSUE

Introduction of GTUA's Operations Staff.

BACKGROUND

To provide the Board with a clearer understanding of the personnel supporting the Authority, staff members will be introduced during upcoming meetings. At the January meeting, the focus will be on the Operation team responsible for operating water and wastewater systems under contract with the Authority. All of the operators have TCEQ License to operate water and wastewater systems

Current Positions

Operations Supervisor – Wayne Eller

Responsible for supervising the Operation Team

Water and Wastewater Operator – Nicholas Williams

Provides water and wastewater operation services to southern systems under contract with the Authority

Water and Wastewater Operator – Bobby Miller

Provides water operation services to the northern systems under contract with the Authority

Water and Wastewater Operator – Rick McCool

Provides water operation services for the CGMA System

Maintenance Technician – Bryan Bradley

Assistance with duties to maintain the CGMA System

ADJOURN