

**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
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GENERAL:	CURRENT	PRIOR MONTH	PRIOR YEAR	% COMPLETE
<u>Dues and Subscriptions</u>				
American Express (membership fees)	45.00			
Bank of Texas Visa - Banking Fees, late payment & Interest charges	97.26			
<u>Equipment / Supplies - Contract Operation Services</u>				
USA BlueBook (YSI 5913 Cap membrane kit)	93.83			
<u>Fuel and Reimbursements for Mileage</u>				
Nichole Murphy (Reimbursement for mileage)	62.30			
Tasha Hamilton (Reimbursement for mileage)	62.30			
Paul Sible (Reimbursement for Mileage)	211.11			
Stacy Pachnick (Reimbursement for mileage)	213.23			
Velma Starks (Reimbursement for mileage)	33.60			
Valero Fleet Plus (Fuel - Operations Vehicles)	1,316.51			
<u>Insurance</u>				
TWCA Risk Management (Workers' compensation insurance)	958.00			
Bayless-Hall & Blanton (Insurance and Bonding)	788.00			
<u>Leases/Rental Fees</u>				
North Texas Regional Airport (Lease - administrative offices)	2,758.85			
Wells Fargo Finance Center (Lease - Konica)	1,101.74			
<u>Meetings and Conferences</u>				
Feast On This (BOD Lunch)	244.00			
<u>Miscellaneous</u>				
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			
<u>Postage</u>				
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 replaced)	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:

Equipment

		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:

Construction Contracts

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%

Engineering Fees

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 thtough 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
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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 Sible (GTUA - cell phone reimbursement)	8.34		
Paul Sible (NTGCD - cell phone reimbursement)	8.33		
Paul Sible (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			
Paying Agent Fees				
BOK (GTUATEBEAN15 Semi Annual Paying Agent Fees	300.00			
BOK (GTUATBEAN17 7/1/25 Semi annual agent fees)	300.00			
Surveying				
Underwood Drafting & Surveying, Inc. (Sherman 2023 Staked water Line)	1,455.30			
CGMA Equipment Lease				
Zimmerer Kubota Rental	539.39			
CGMA Repair & Maintenance				
DTI Voice Data Inc. (CGMA - SCADA User Programmed in McKinney)	500.00			
Supplies				
Bank of Texas Visa - (CGMA - Foam Pipe, Duct Tape, Propane Tank, Pex Clamps Tree Pruner, Rain X misc parts, Rooftop Strobe)	420.44			
CGMA Utilities				
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:	\$ 10,751,560.29	\$ 18,821,633.92	\$ 39,314,508.51	

CURRENT	PRIOR MONTH	PRIOR YEAR	% COMPLETE
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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.

A handwritten signature in black ink, appearing to read "P.M.S."

Paul Sigle
General Manager

A handwritten signature in black ink, appearing to read "Debi Atkins".

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.

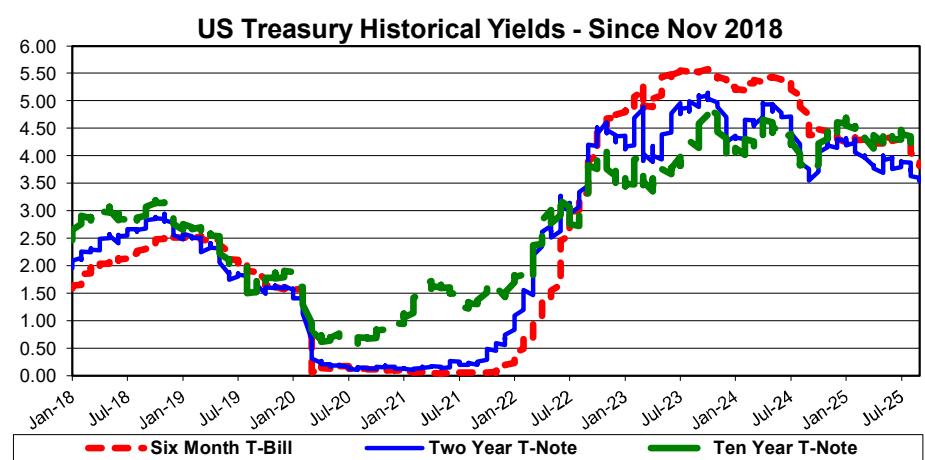
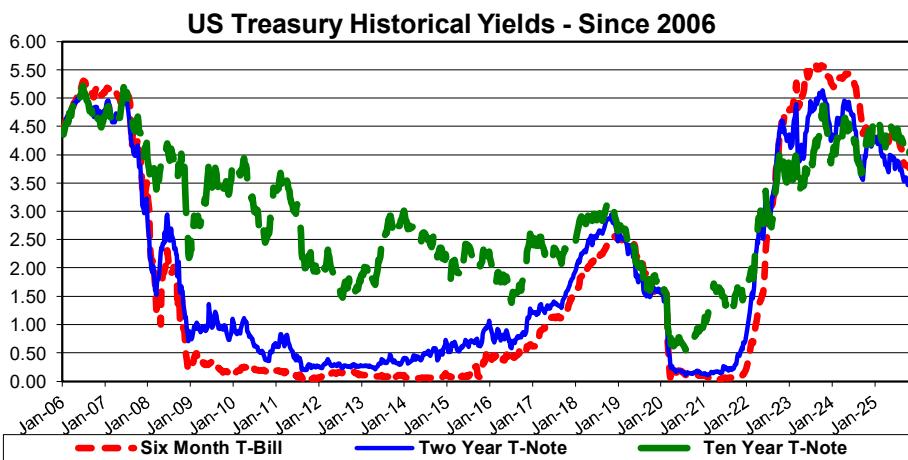
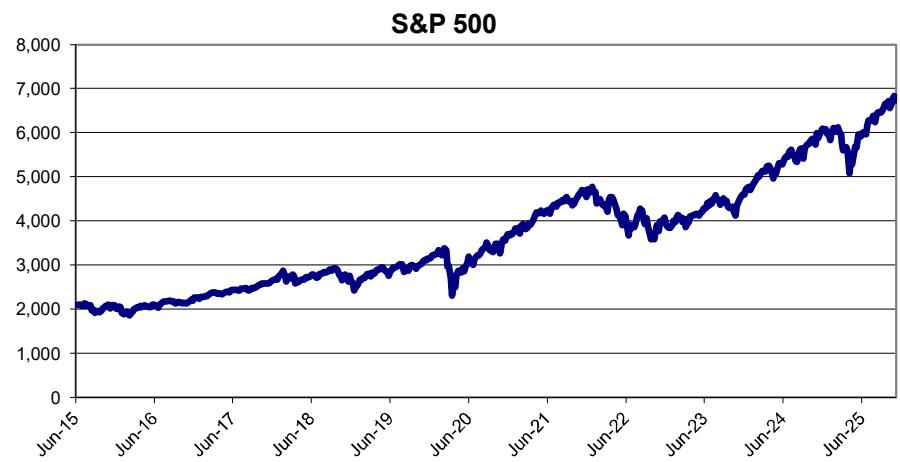
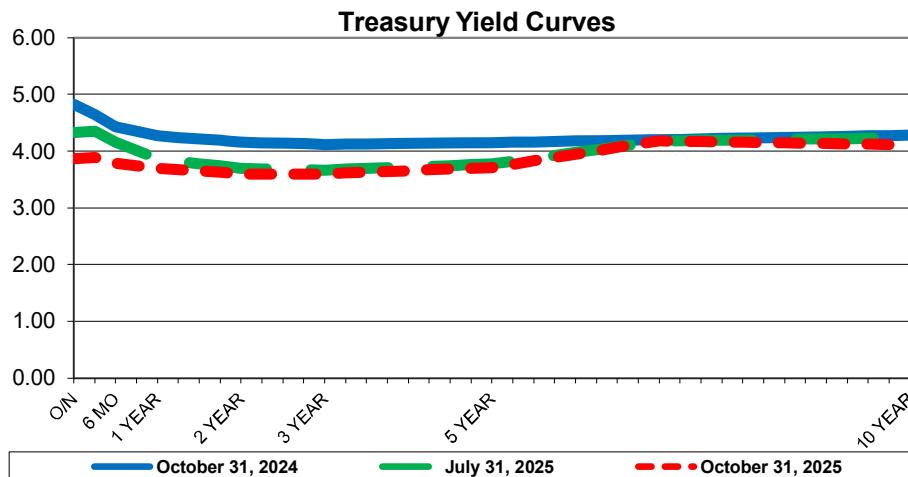
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

10/31/2025

Economic Overview

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
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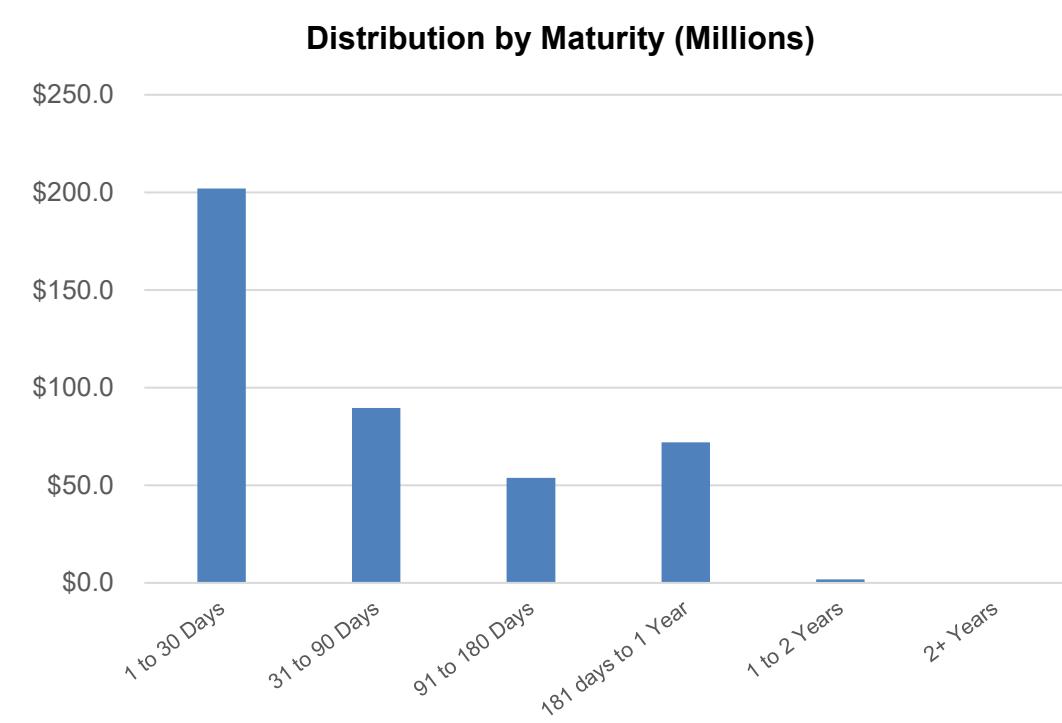
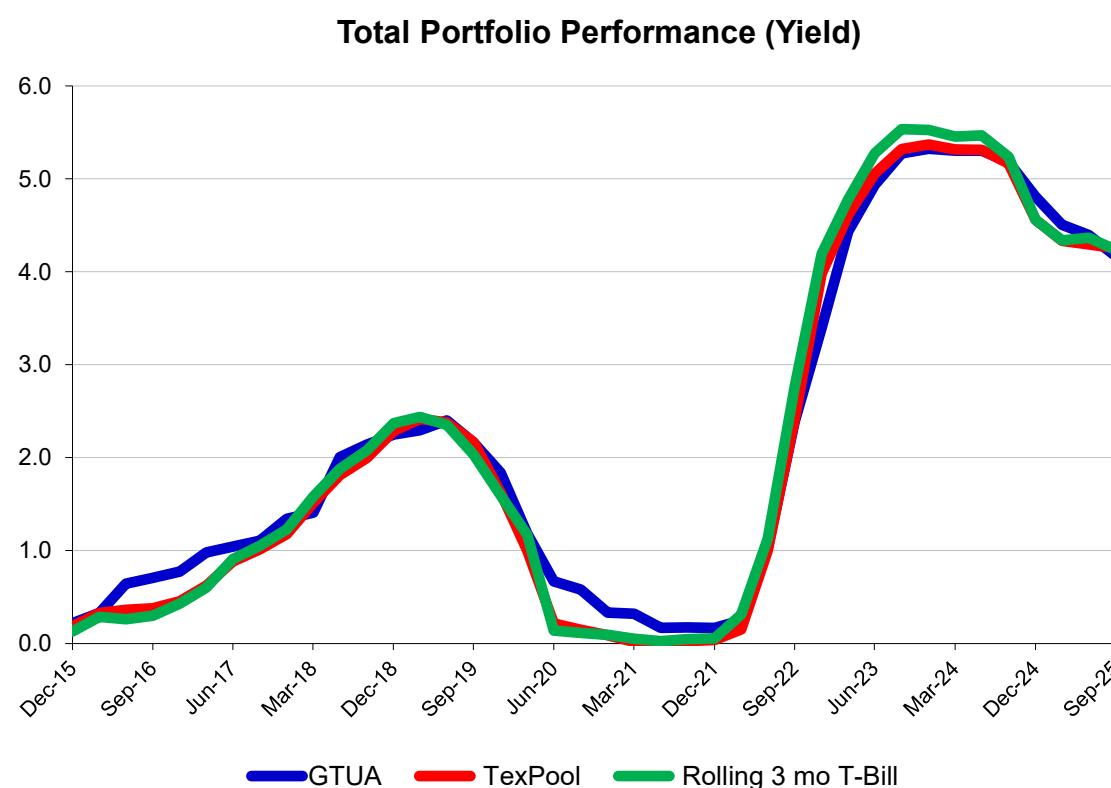
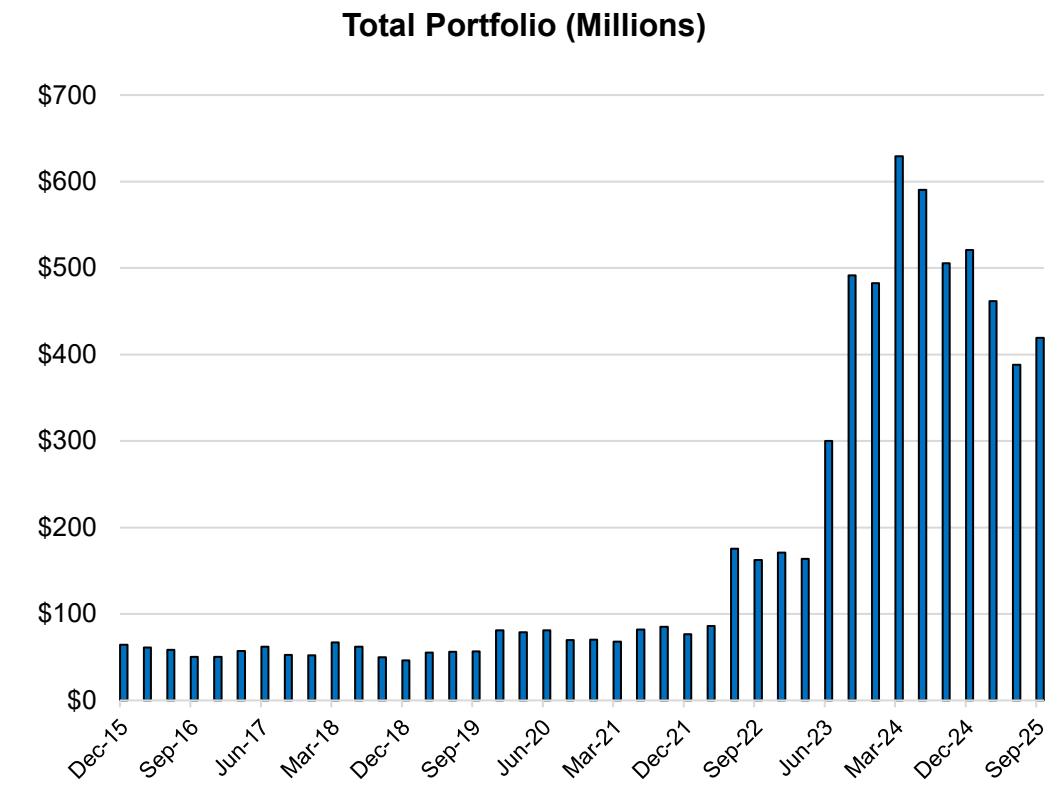
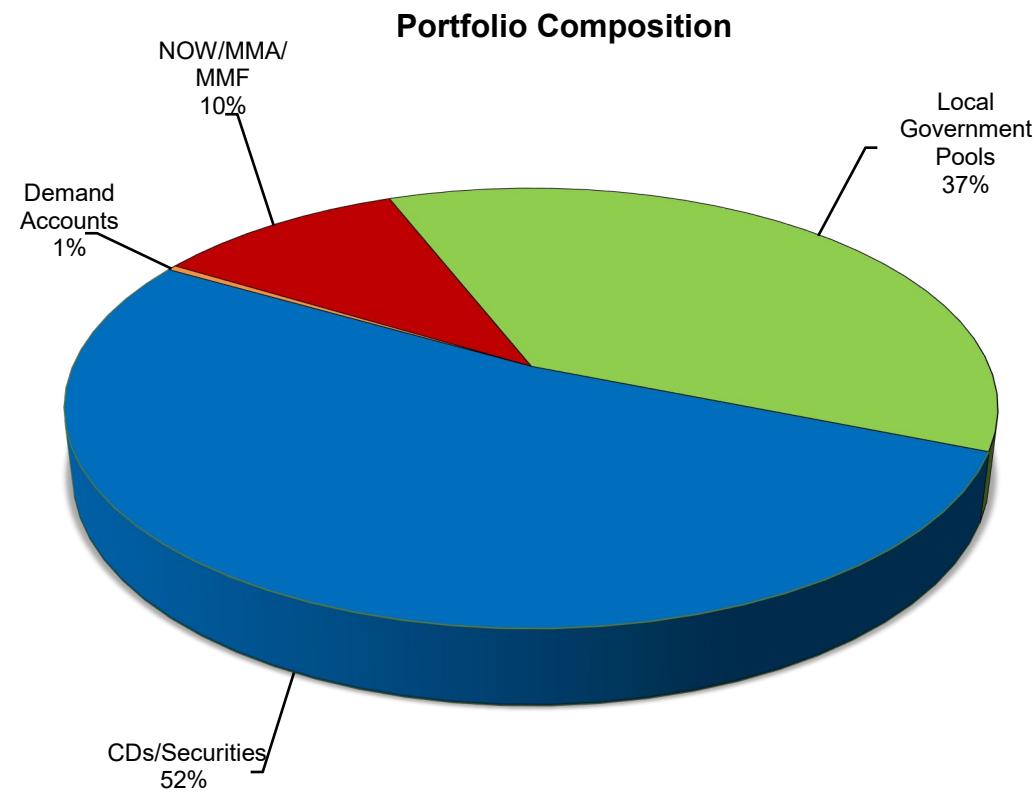


Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
East West Bank CD		4.105%	03/23/26	03/21/25	766,543	766,543	100.00	766,543	174	4.19%
East West Bank CD		4.190%	03/23/26	03/21/25	1,226,468	1,226,468	100.00	1,226,468	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	\$ 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.



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

	Maturity	Investment					Arbitrage Liability		
		Total	General	Construction	Bond I&S	Revenue	Reserve	\$	\$
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

	Maturity	Investment					Arbitrage Liability	
		Total	General	Construction	Bond I&S	Revenue	Reserve	
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

	Maturity	Investment						Arbitrage Liability	
		Total	General	Construction	Bond I&S	Revenue	Reserve		
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

	Maturity	Investment					Arbitrage Liability	
		Total	General	Construction	Bond I&S	Revenue	Reserve	
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 Sibley, 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)

Application Resolution - Certificate of Secretary

THE STATE OF TEXAS §
COUNTY OF _____ §
APPLICANT _____ §

I, the undersigned, Secretary of the _____ Texas,
DO HEREBY CERTIFY as follows:

1. That on the _____ day of _____, 20____, a regular/special meeting of the _____ was held; the duly constituted members of the _____ being as follows:

all of whom were present at the meeting, except the following:

Among other business considered at the meeting, the attached resolution entitled:

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

was introduced and submitted to the _____ for passage and adoption. After presentation and consideration of the resolution, and upon a motion made by _____ and seconded by _____, the resolution was passed and adopted by the _____ by the following vote:

_____ voted "For" _____ voted "Against" _____ abstained

all as shown in the official minutes of the _____ for this meeting.

2. That the attached resolution is a true and correct copy of the original on file in the official records of the _____; the qualified and acting members of the _____ on the date of this meeting are those persons shown above and, according to the records of my office, advance notice of the time, place, and purpose of meeting was given to each member of the _____; and that the meeting, and the deliberations of the public business described above, was open to the public and written notice of the meeting, including the subject of the resolution described above, was posted and given in advance of the meeting in compliance with the provisions of Chapter 551 of the Texas Government Code.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the _____, this the _____ day of _____, 20____.

Secretary

(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. Sibley, General Manager

CONSIDER AND ACT UPON THE AWARD OF CONTRACT FOR THE CITY OF SHERMAN SHEPHERD 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



2711 N. Haskell Avenue, Suite 3300 ■ Dallas, Texas 75204 ■ 214-217-2200 ■ fax 214-217-2201

Innovative approaches
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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

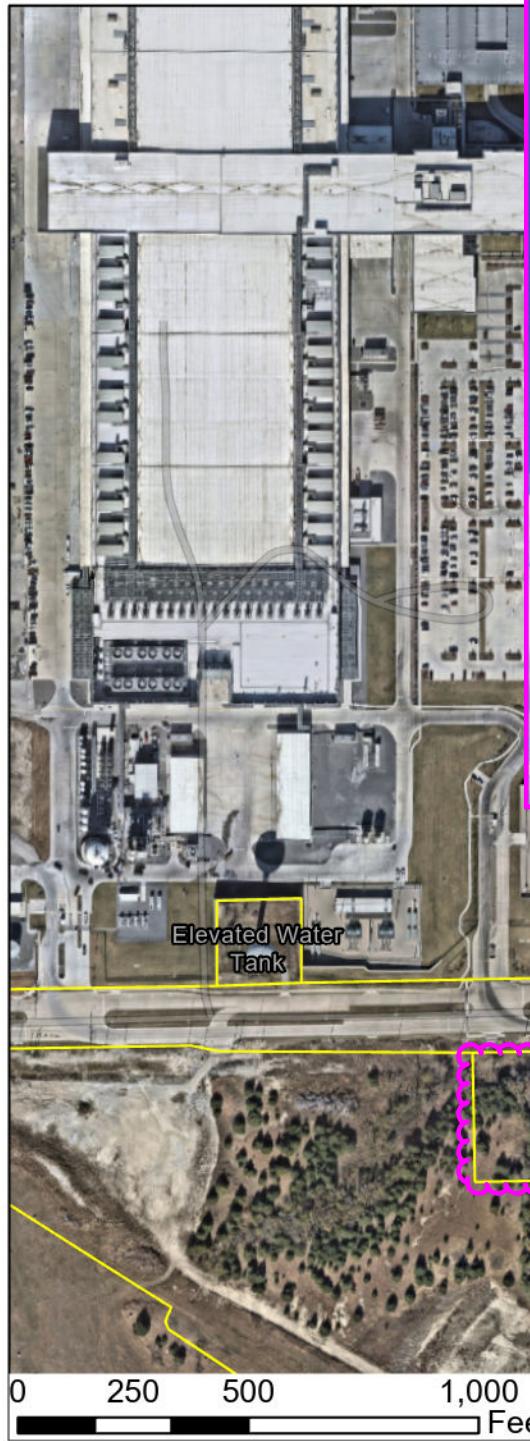
Landmark Structures I, LP, submitted the lowest bid of \$15,758,000.00, including the requested alternate bid items. No errors were found in the bid submitted. Landmark Structures I is a specialty composite elevated tank contractor based in Fort Worth, Texas. Freese and Nichols has worked with Landmark 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 Allowance	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



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 Sibley, 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

Bond No. 9437487

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

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

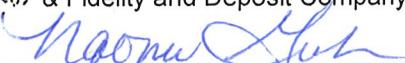
, OWNER,

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.)

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



(Signature of authorized representative)

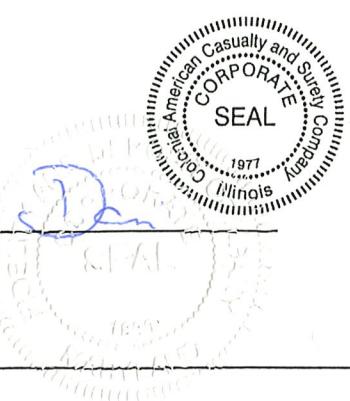
Naomi Gerber, Attorney-in-Fact

(Printed name and title)

Attest:
(Seal):



Brandi Davis



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, deposeth 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

GENEVIEVE M. MAISON
NOTARY PUBLIC
BALTIMORE COUNTY, MD
My Commission Expires JANUARY 27, 2025



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
reportsclaims@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.

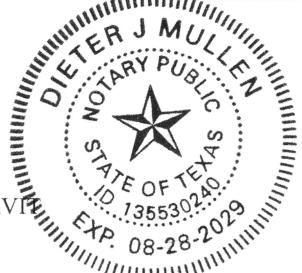
1. Western Municipal Construction of Texas LLC.
(Print or type the firm or individual name of the Contractor)
2. 402 Gulf Ave. Justin Texas 76086
(Print or type the Contractor's address)
3. Clint Wilson
(Print or type the name of the person signing for the Contractor)
4. Project Manager
(Print or type 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, 2025.

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

Subscribed and sworn before me this 25th day of November, 2025.

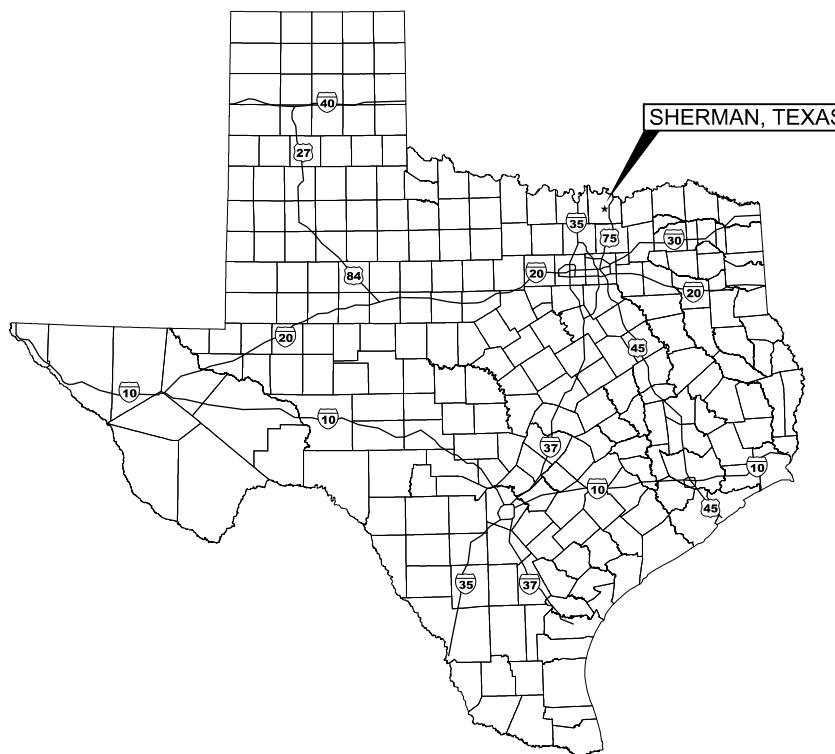


Notary Public: Dieter J. Mullen
My Commission Expires: 8 28 2029

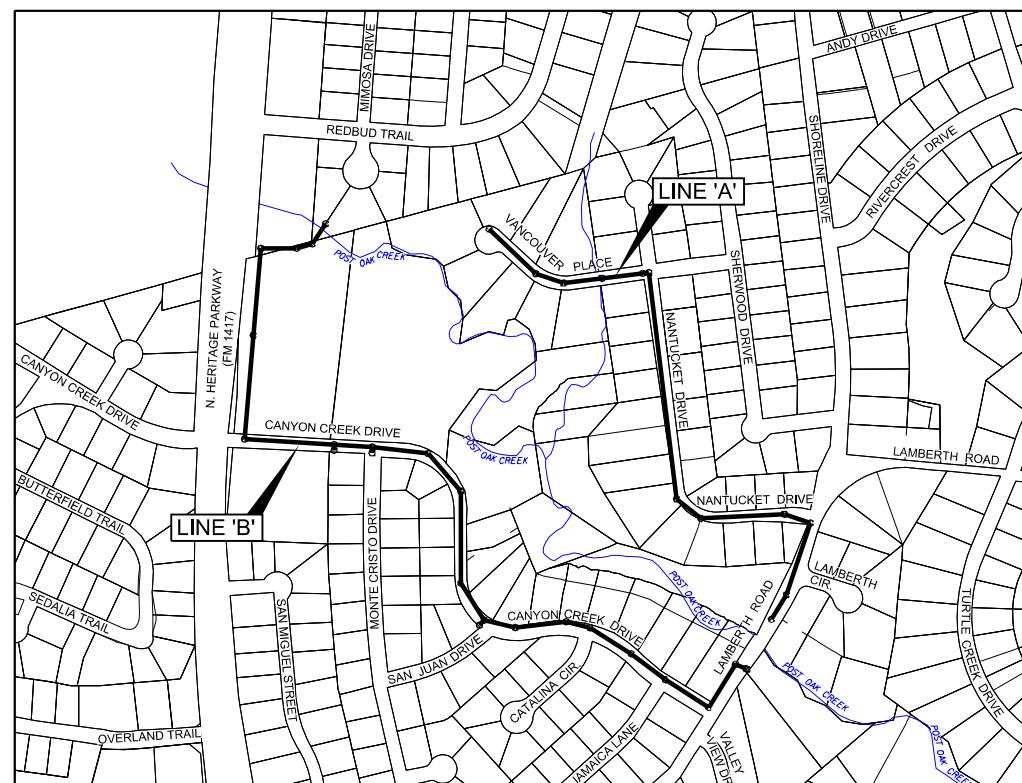
END OF AFFIDAVIT

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

Sherman
CLASSIC TOWN. BROAD HORIZON.



AREA MAP
NOT TO SCALE



PROJECT VICINITY MAP
NOT TO SCALE

FEBRUARY 2024

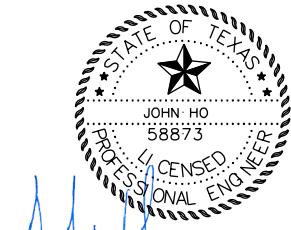


HUITT-ZOLLARS, INC.
5430 LBJ FREEWAY,
SUITE 1500,
DALLAS, TEXAS 75240-2601
Firm No. F-761

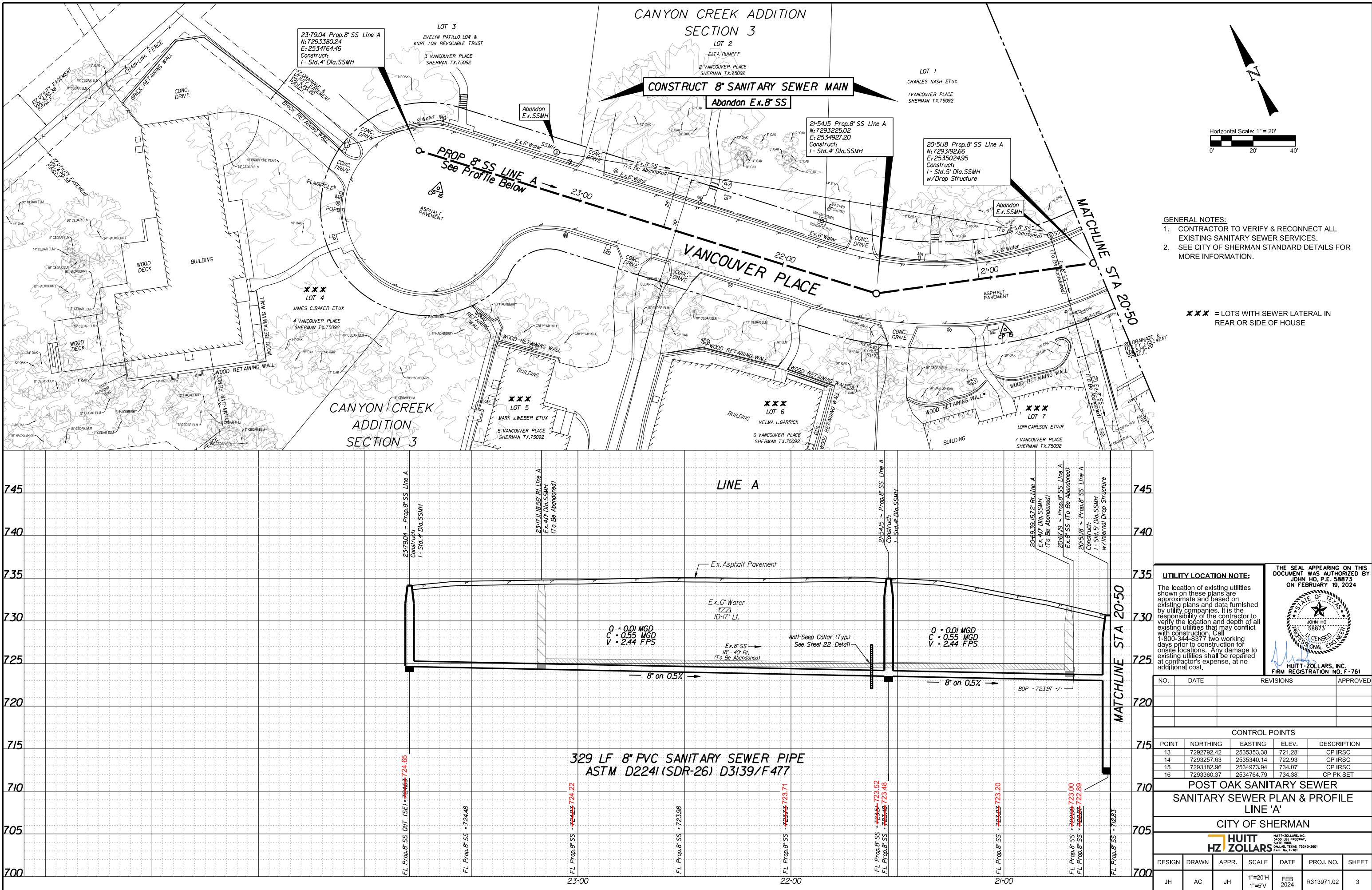
SHEET NO.

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

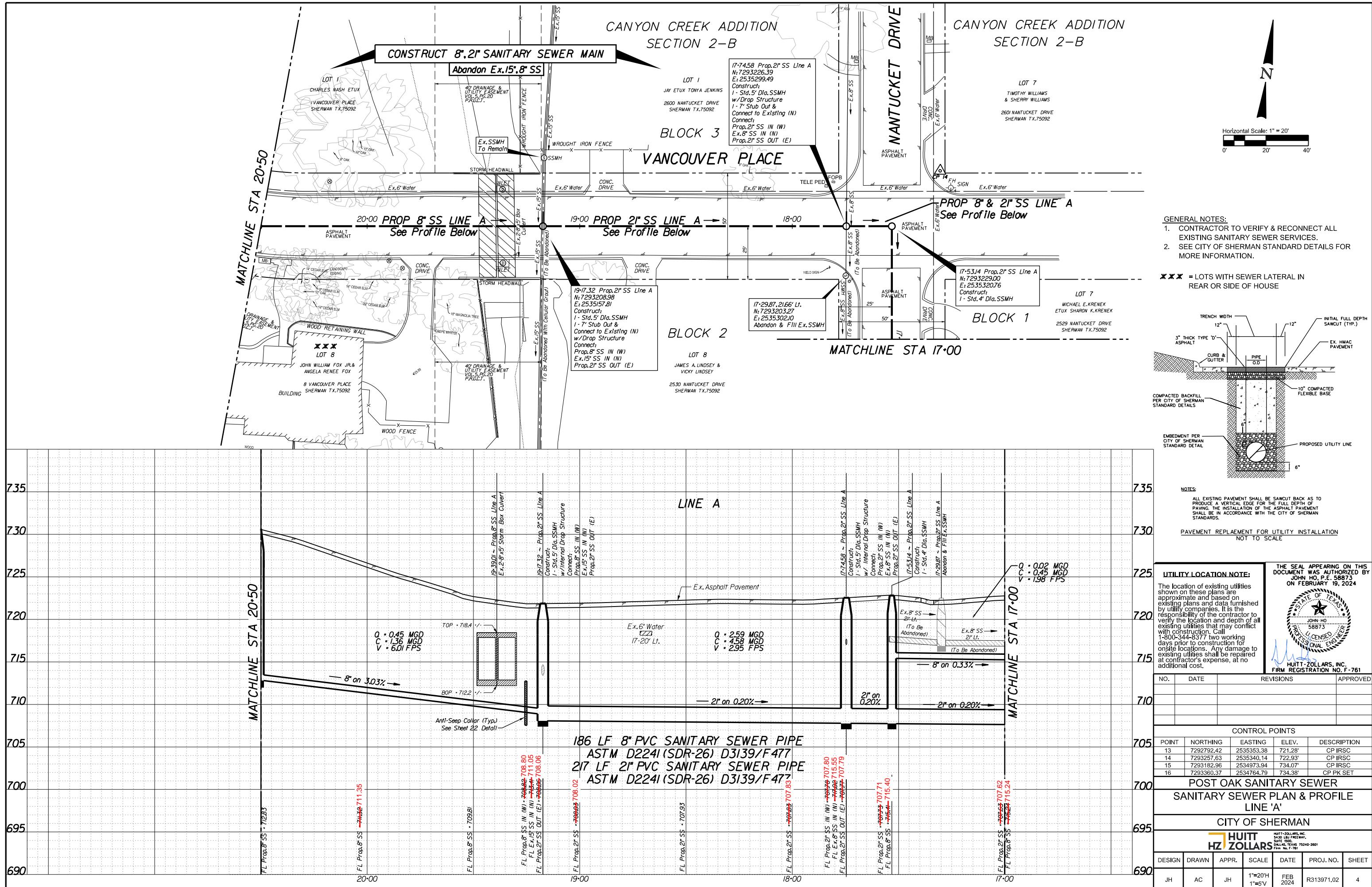
THE SEAL APPEARING ON THIS
DOCUMENT WAS AUTHORIZED BY
JOHN HO, P.E. 58873
ON FEBRUARY 19, 2024

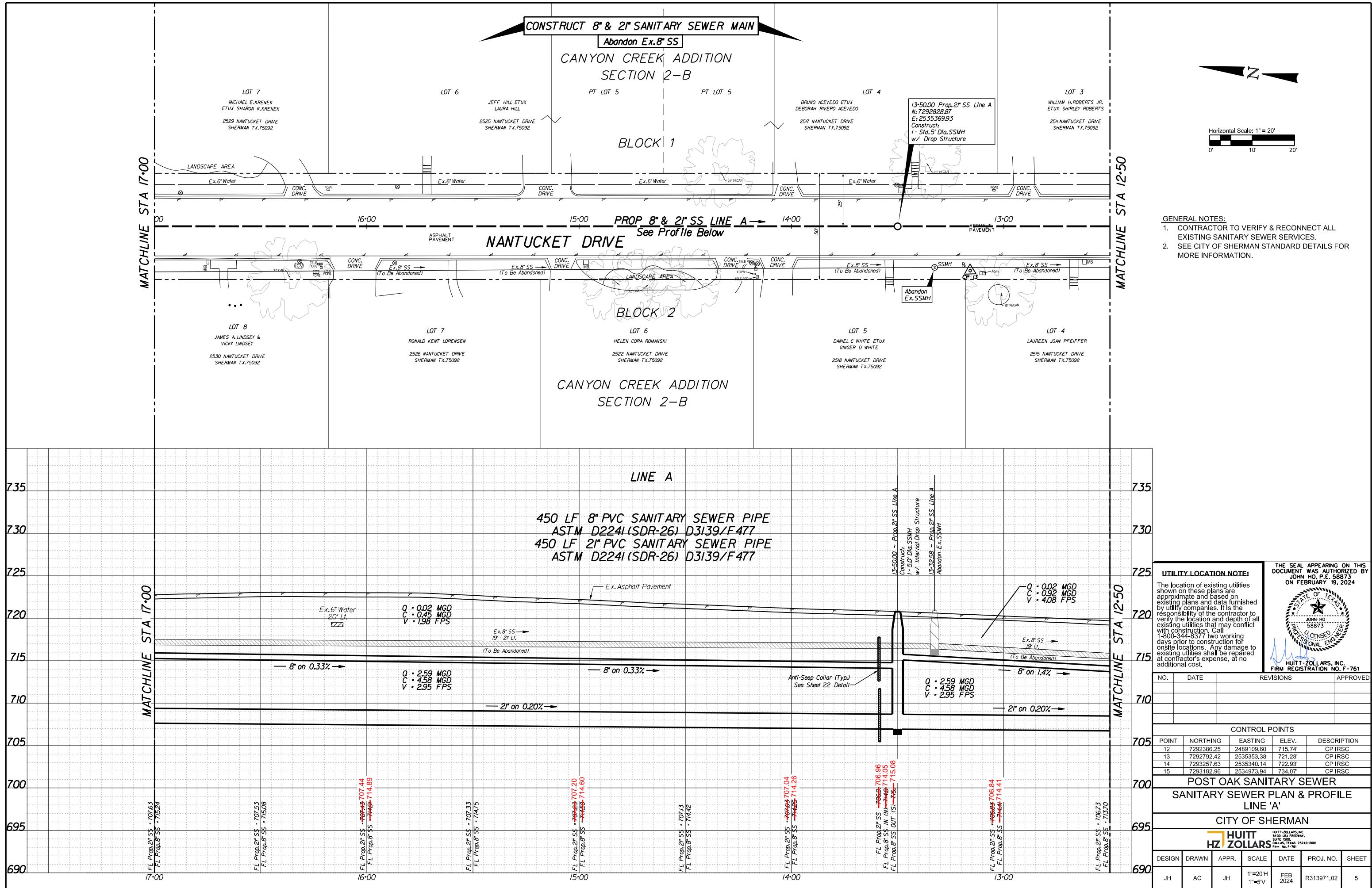


HUITT-ZOLLARS, INC.
FIRM REGISTRATION NO. F-761

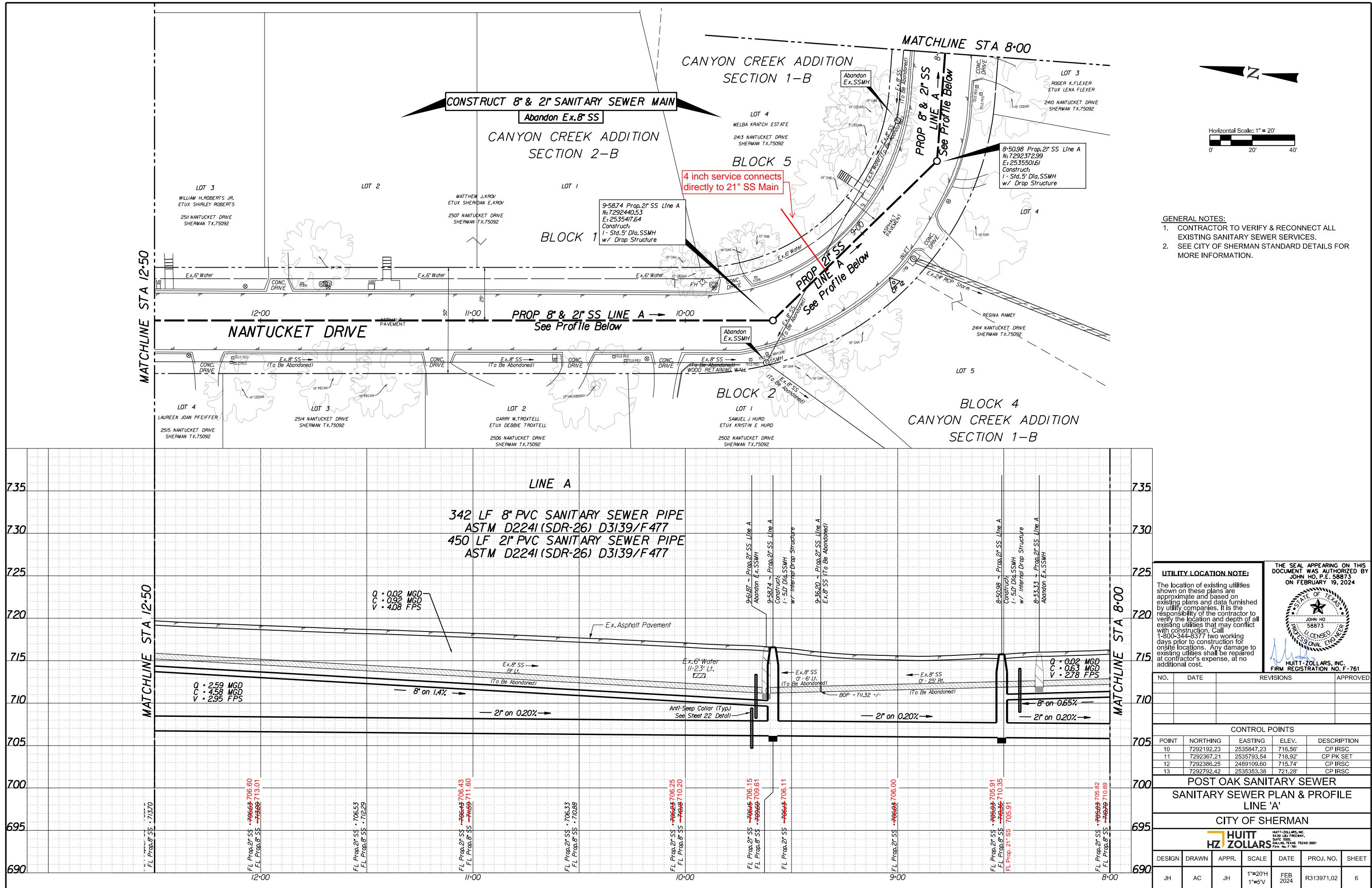


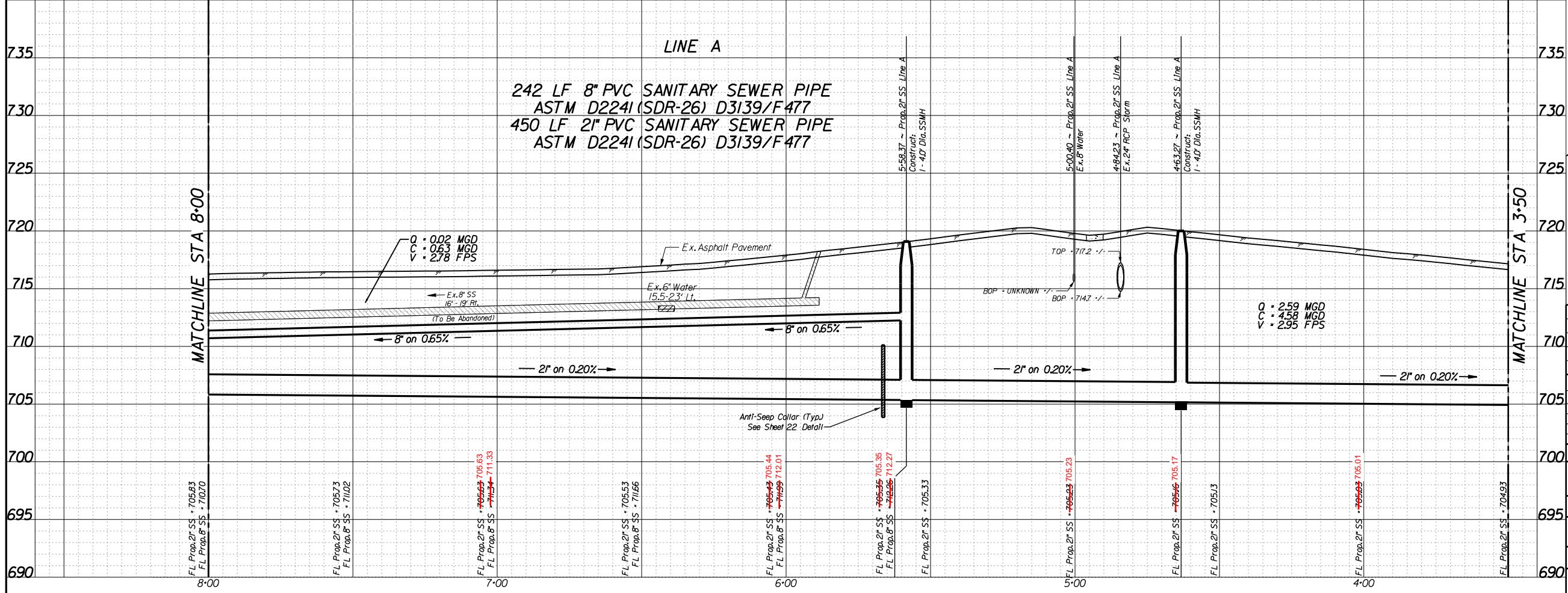
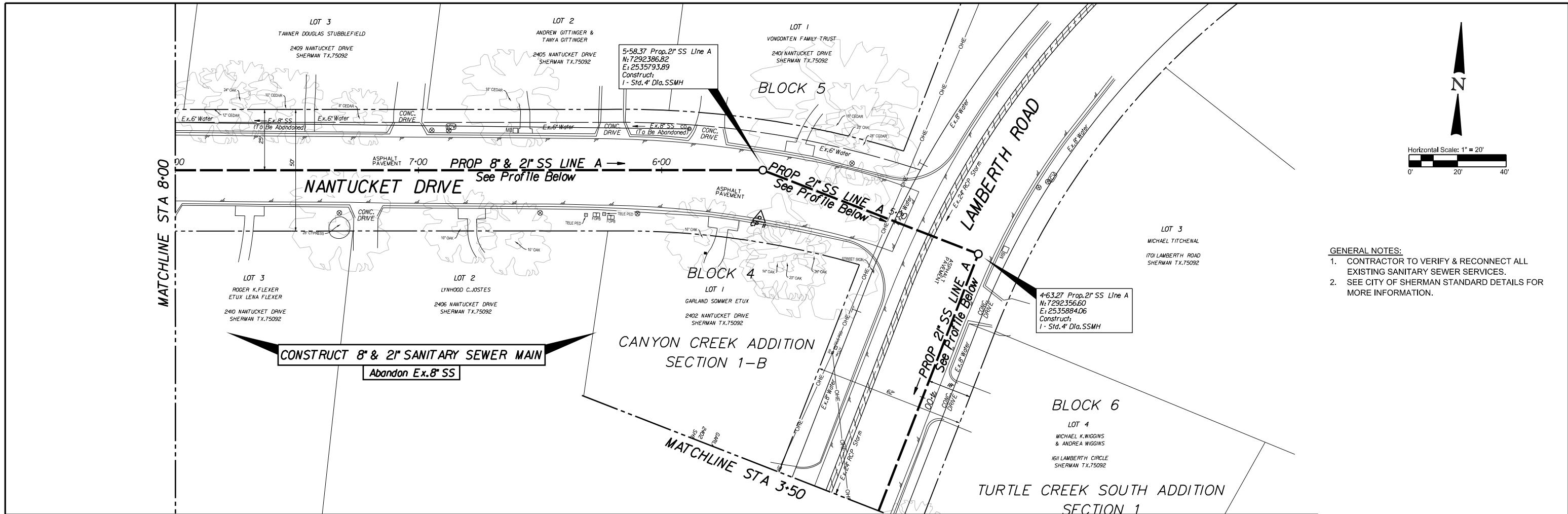
CITY OF SHERMAN - POST OAK SANITARY SEWER





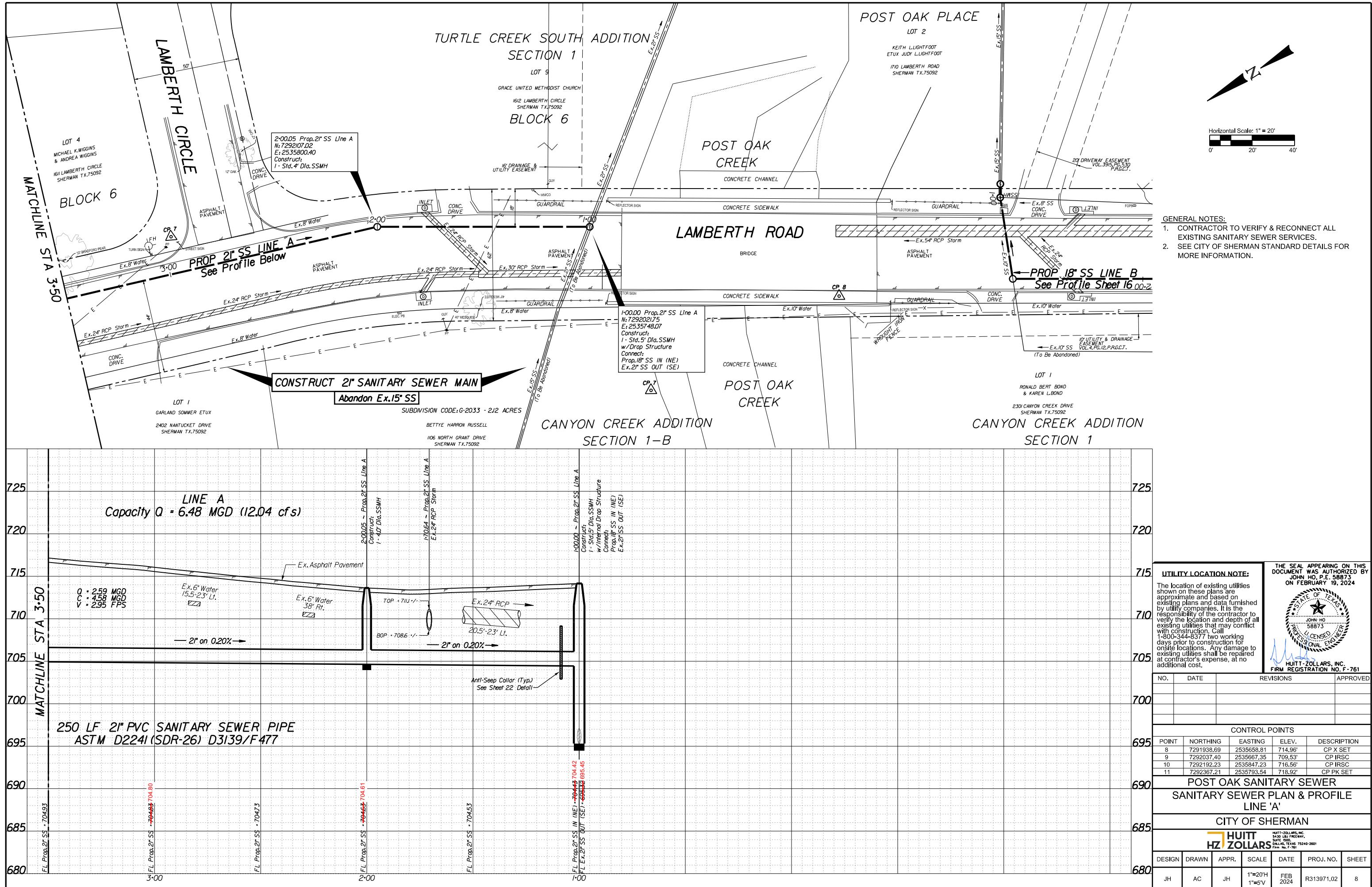
CITY OF SHERMAN - POST OAK SANITARY SEWER

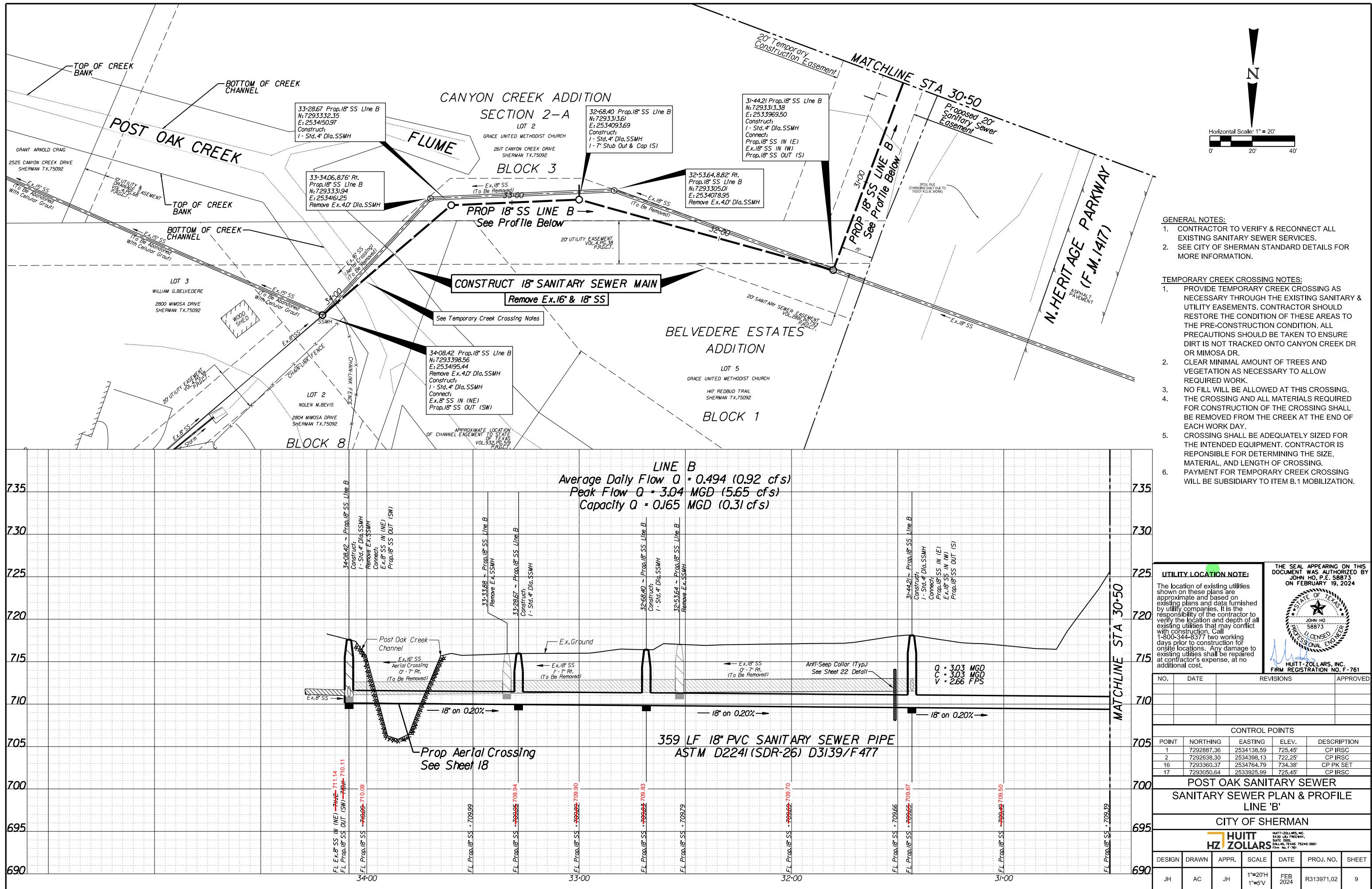


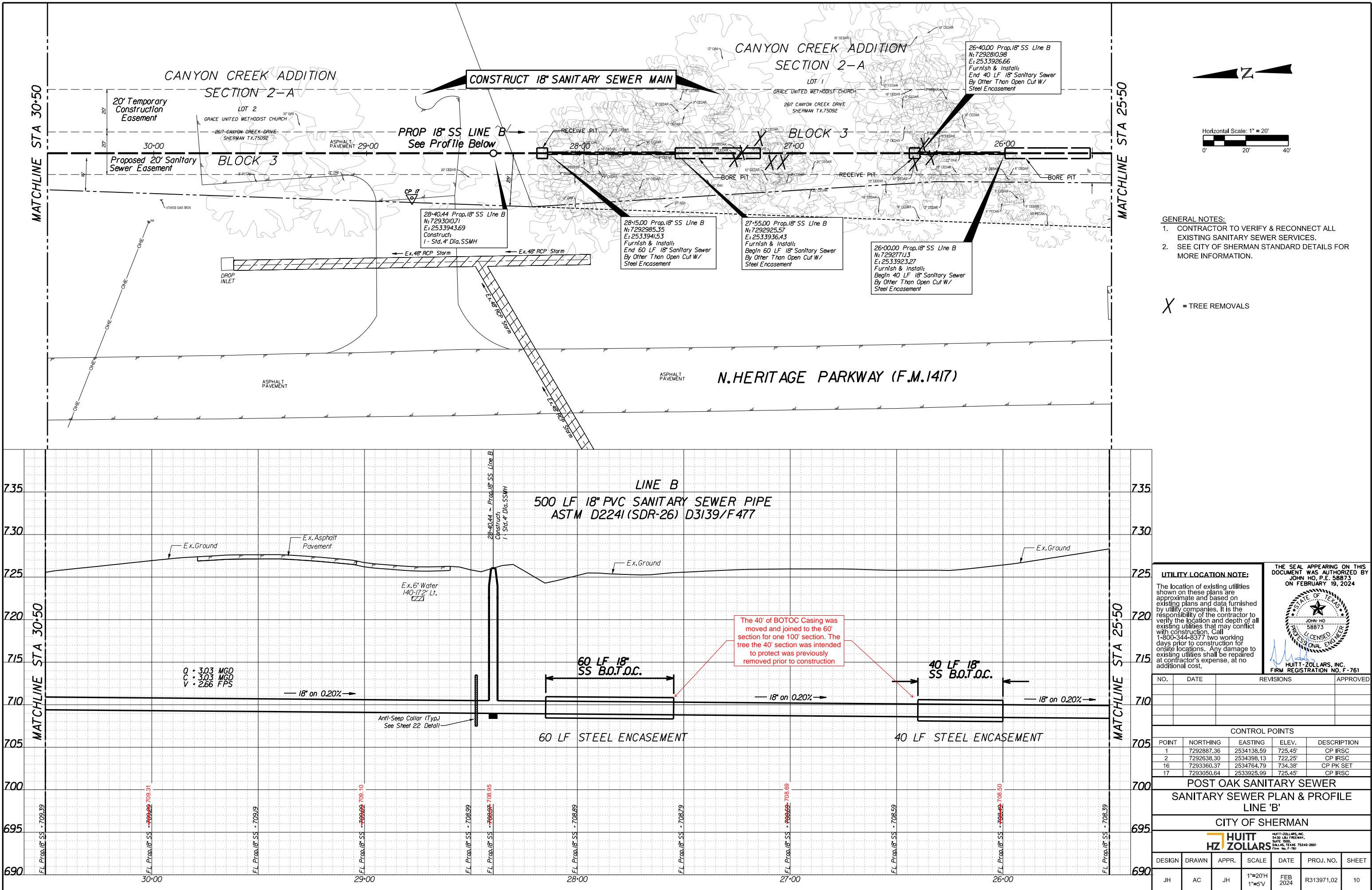


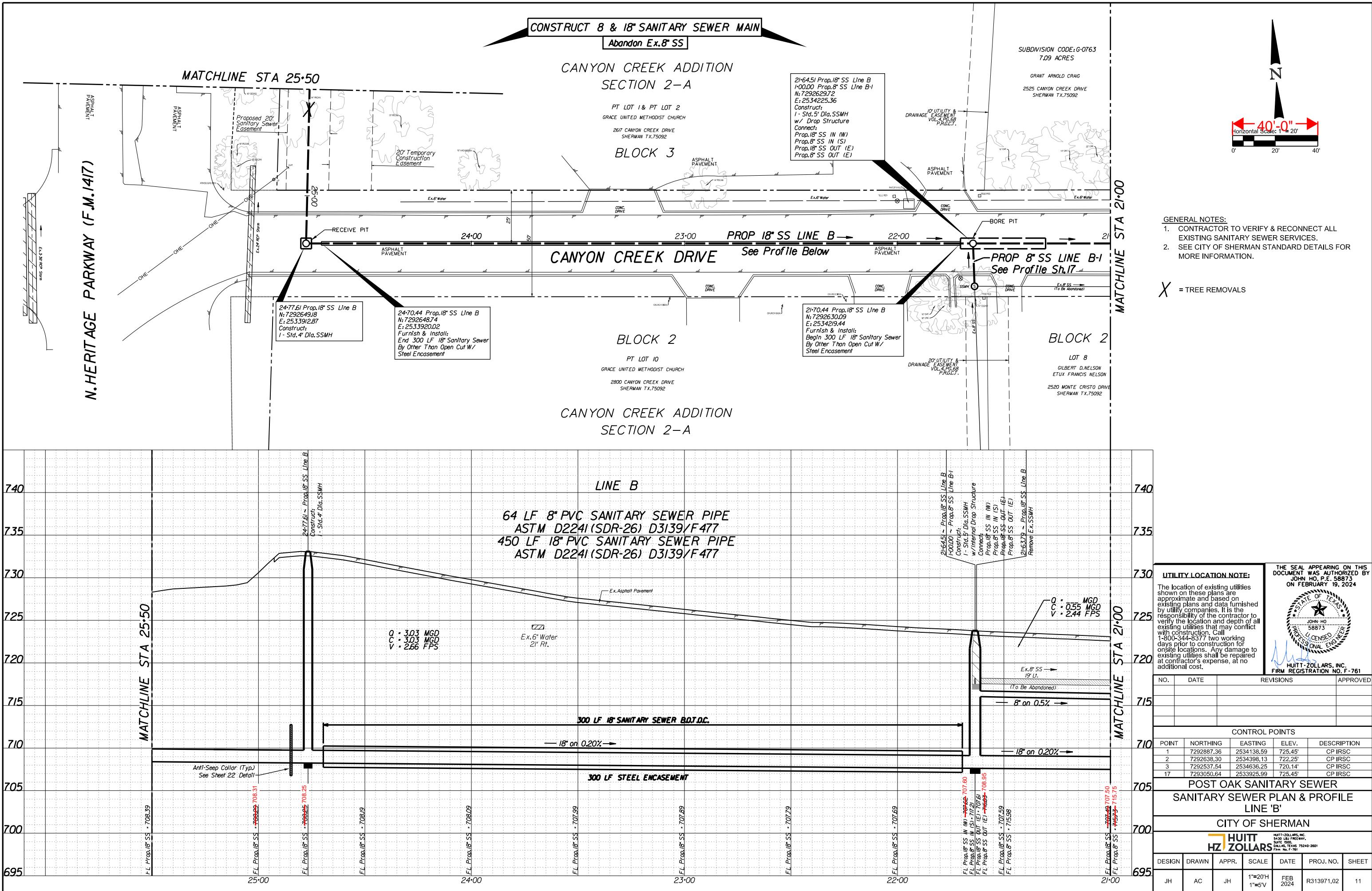
UTILITY LOCATION NOTE:
The location of existing utilities shown on these plans are approximate and based on existing plans and data furnished by utility companies. It is the responsibility of the contractor to verify the location and depth of all existing utilities that may conflict with construction. 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.

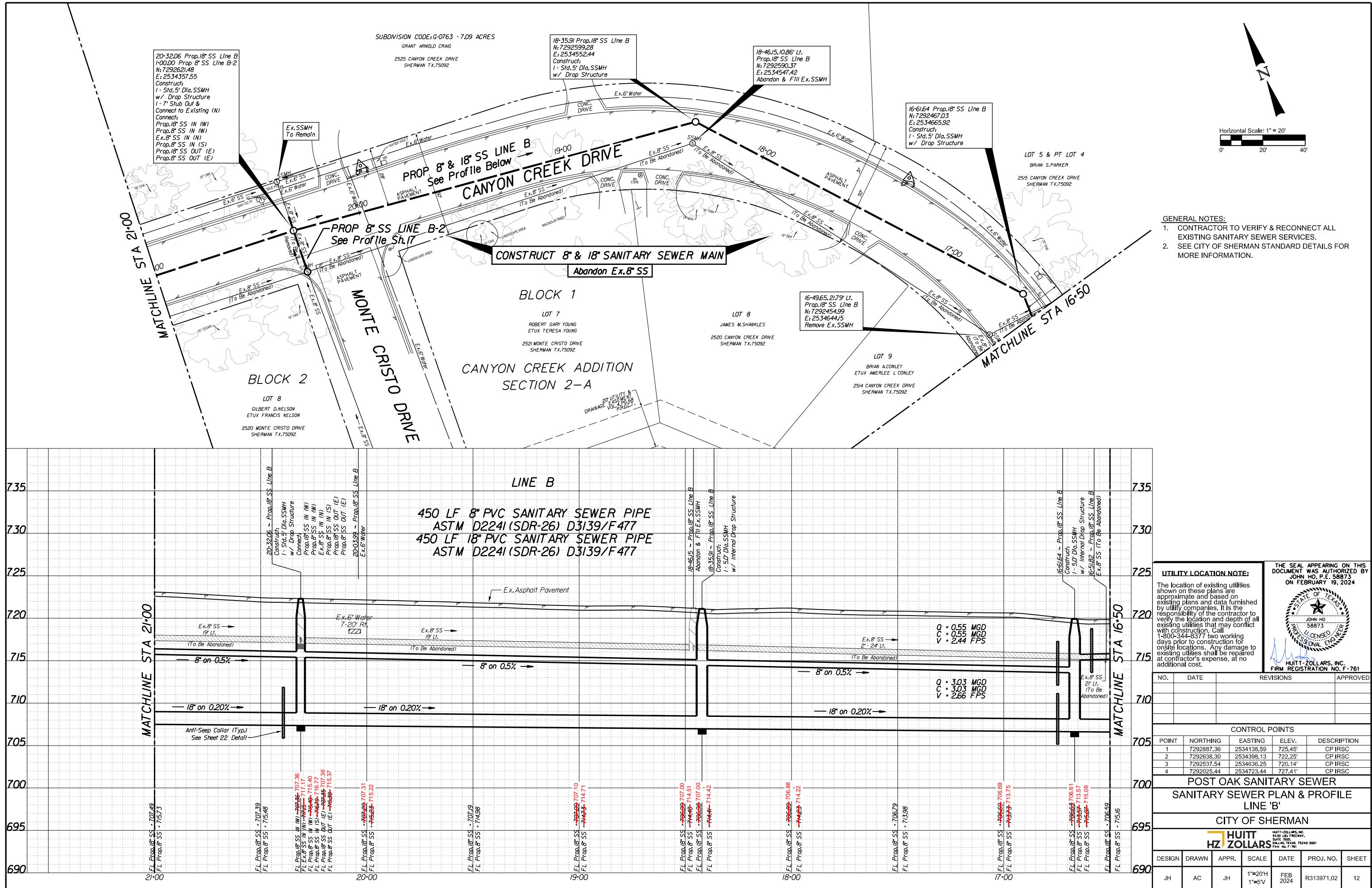


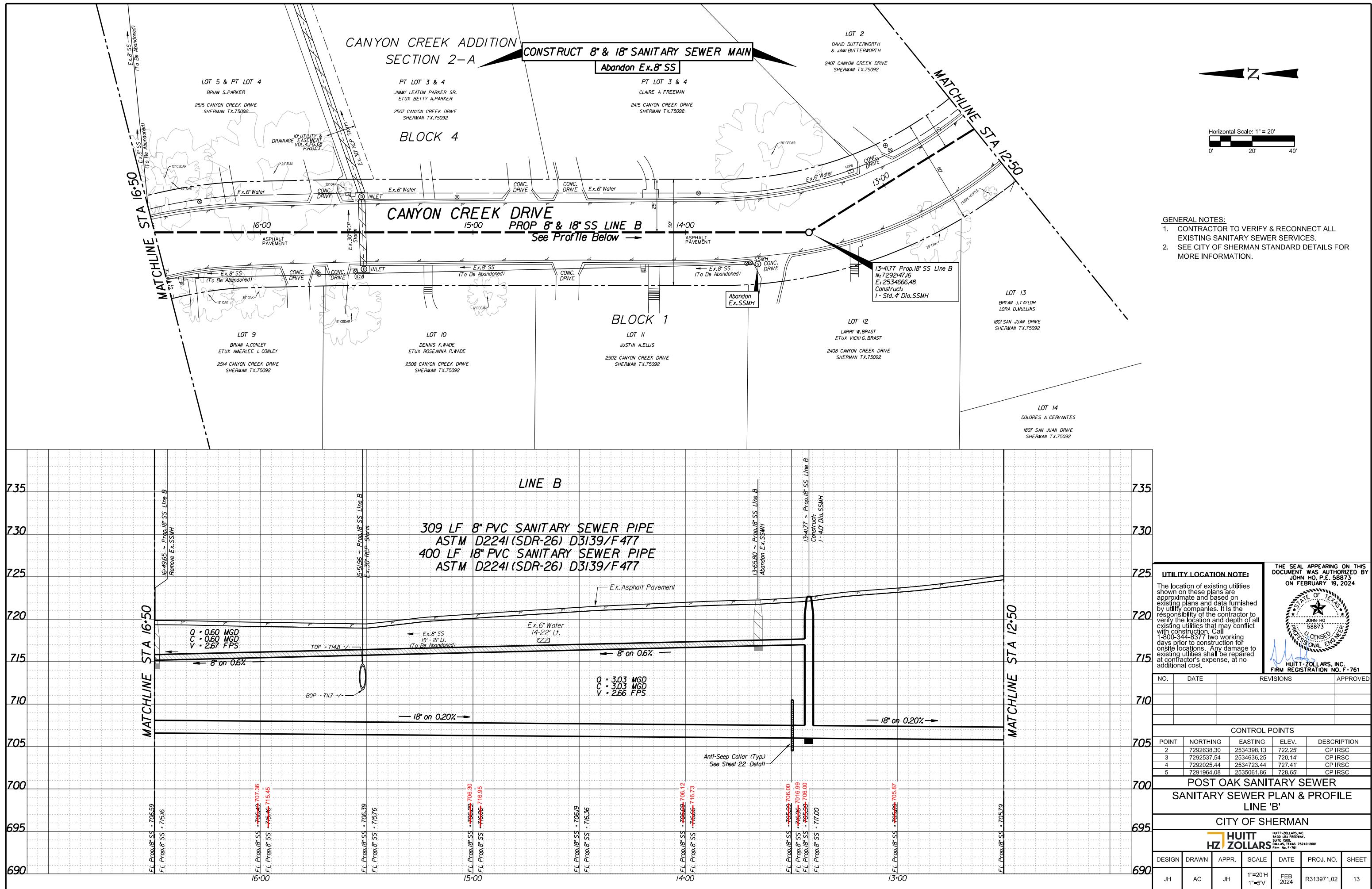




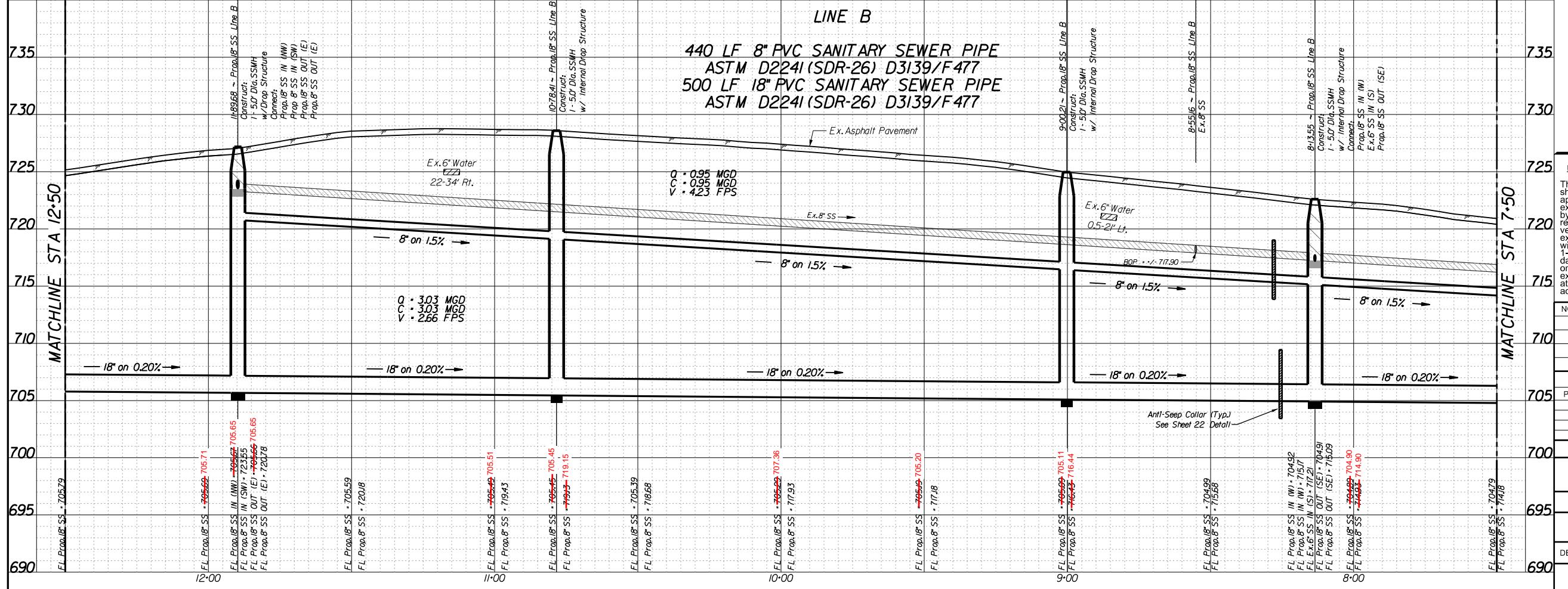
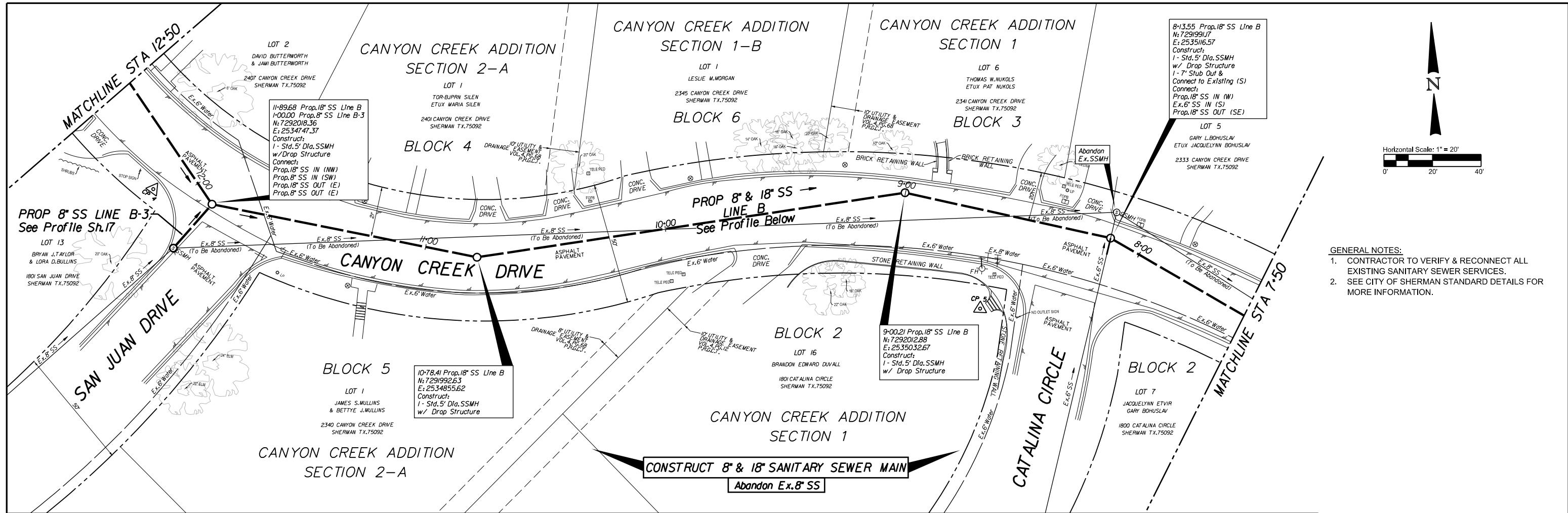


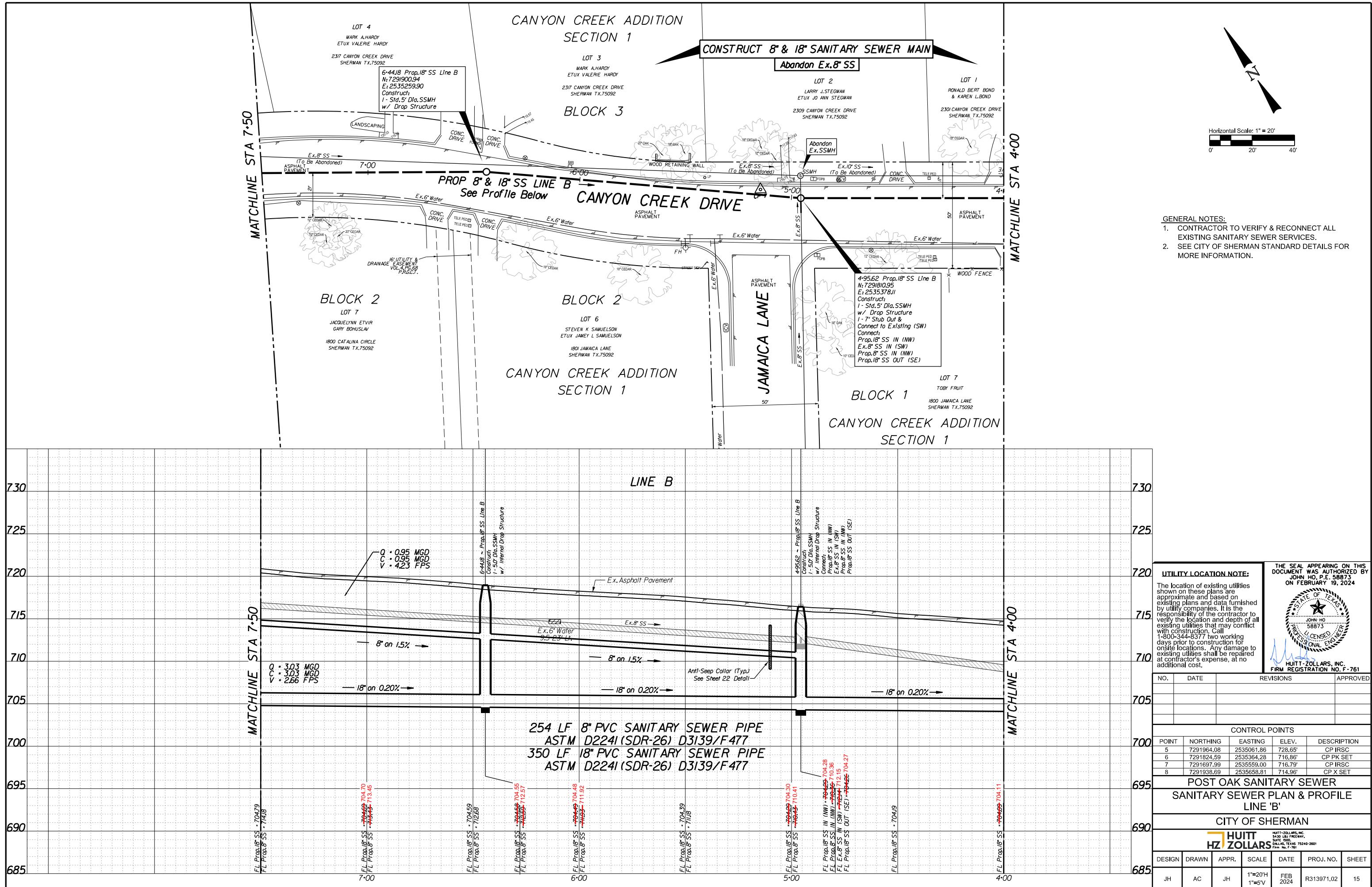




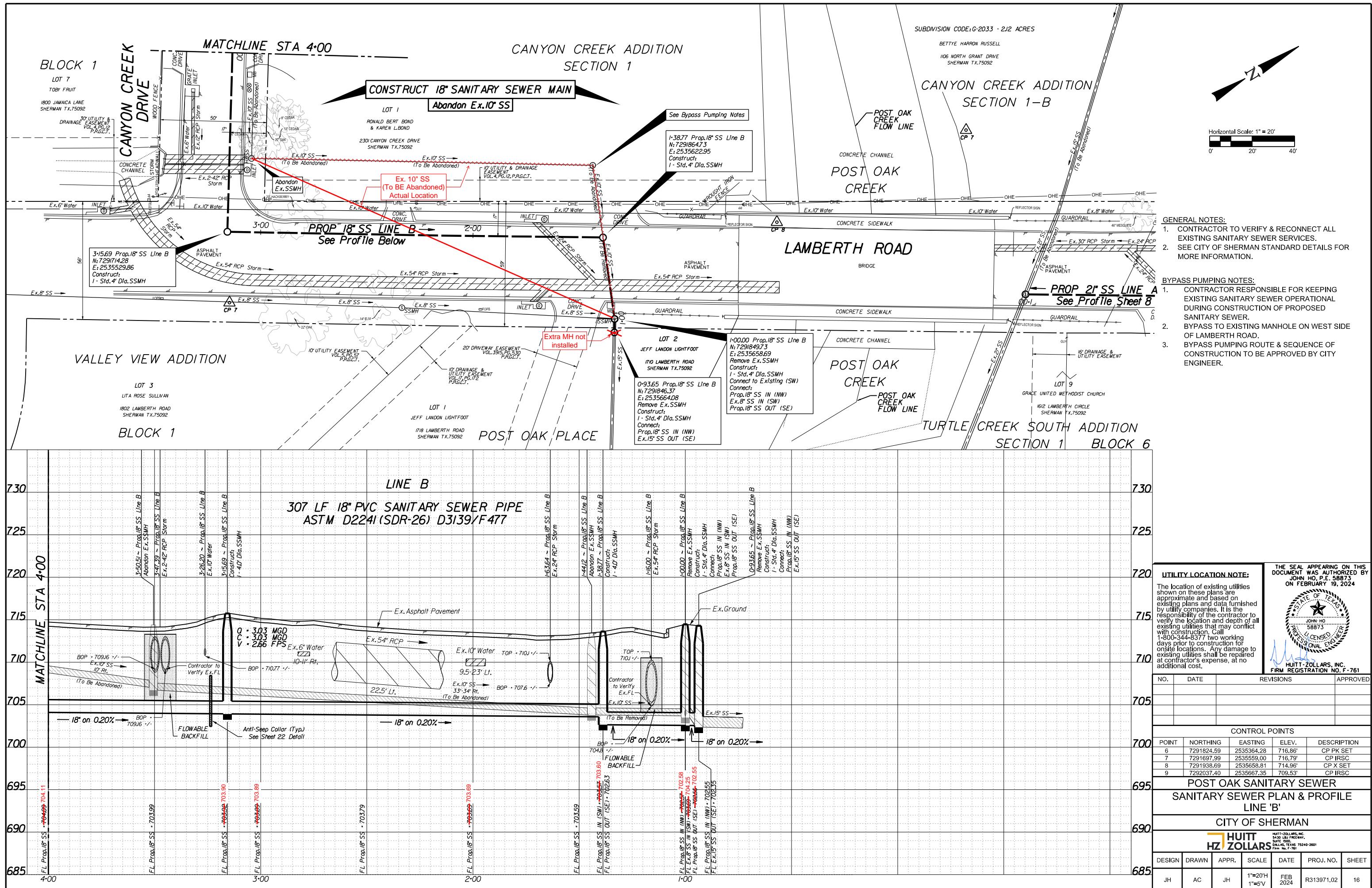


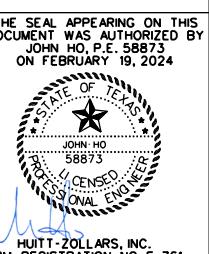
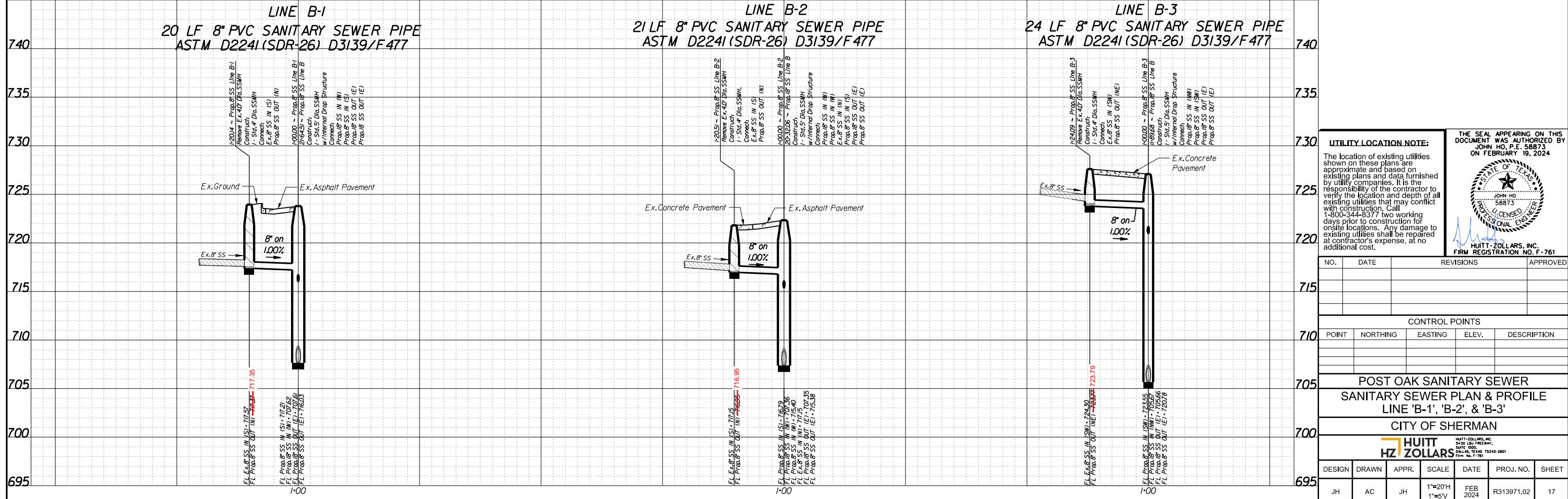
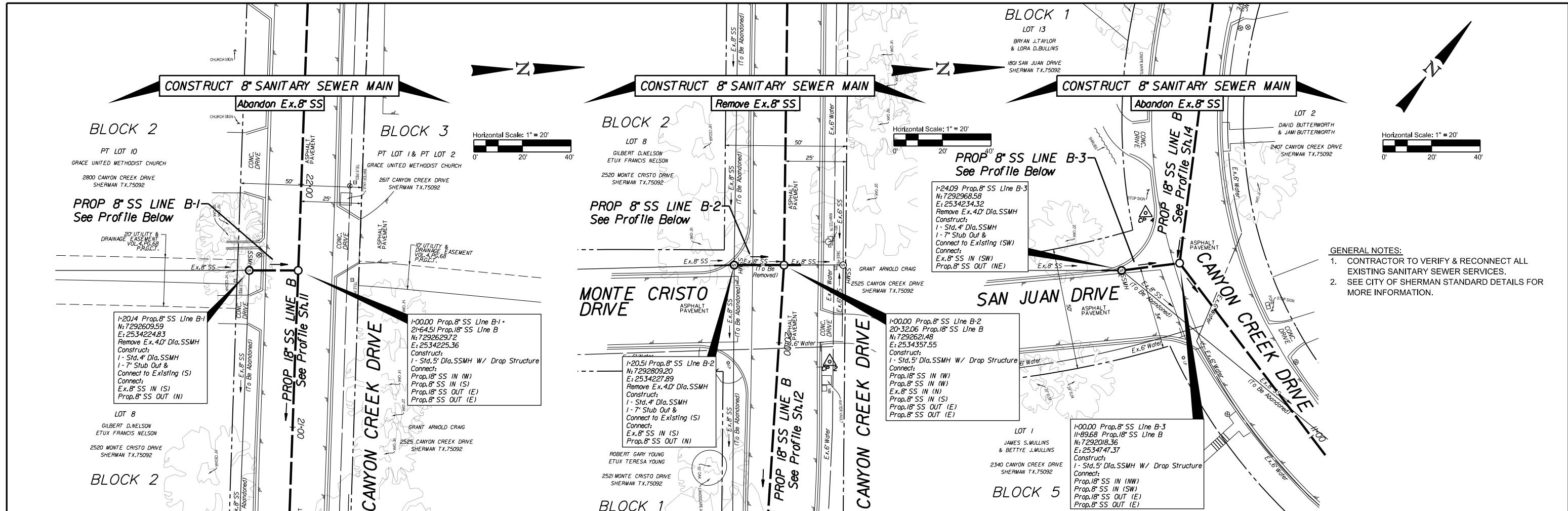
CITY OF SHERMAN - POST OAK SANITARY SEWER





CITY OF SHERMAN - POST OAK SANITARY SEWER





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

NO. DATE REVISIONS APPROVED

CONTROL POINTS

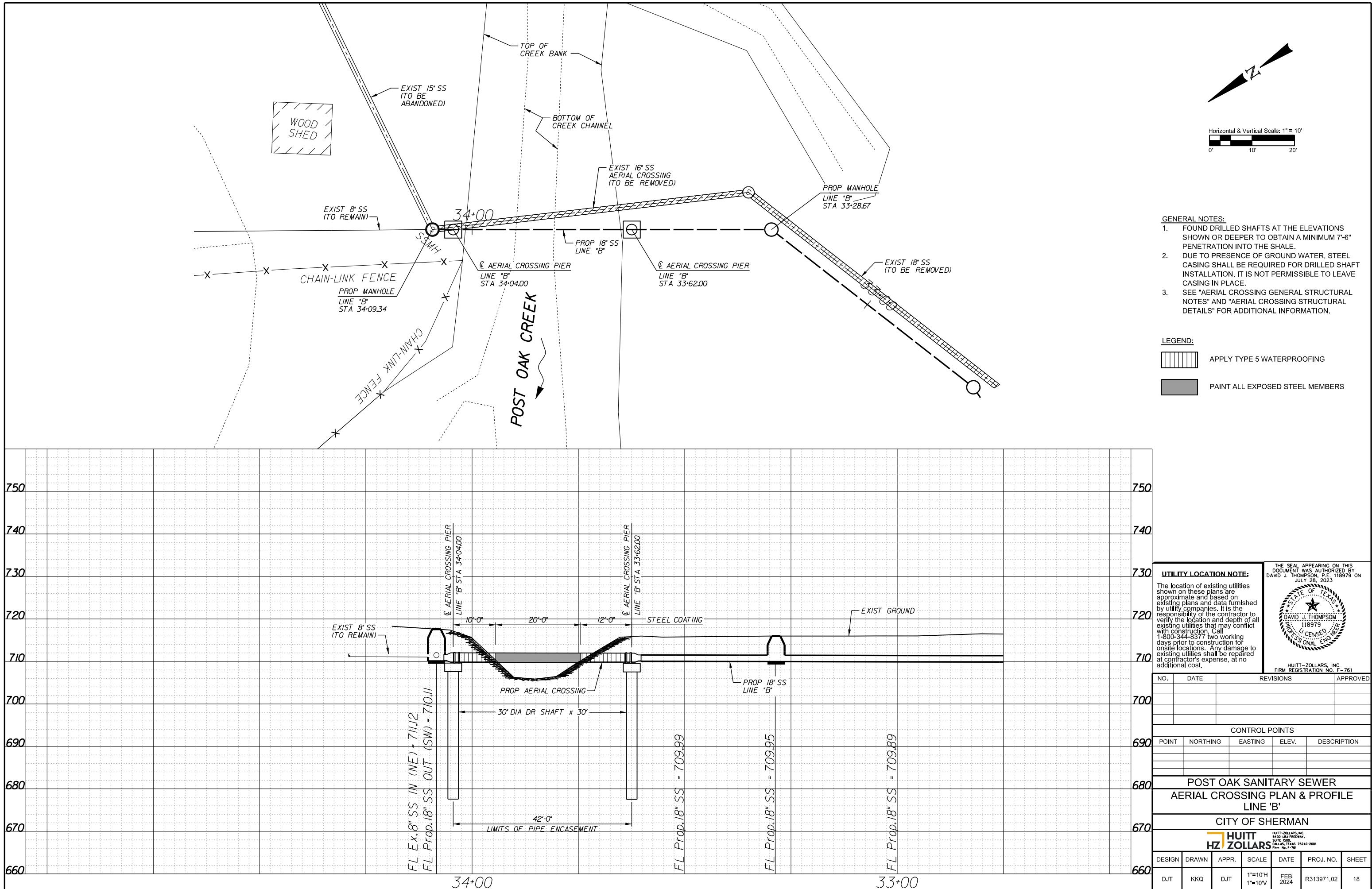
POINT NORTHING EASTING ELEV. DESCRIPTION

705 POST OAK SANITARY SEWER
SANITARY SEWER PLAN & PROFILE
LINE 'B-1', 'B-2', & 'B-3'

CITY OF SHERMAN

HUITT-ZOLLARS, INC.
5430 LOV FREEMAN,
SUITE 100
TEXAS 75240-2601
Form No. F-761

DESIGN	DRAWN	APPR.	SCALE	DATE	PROJ. NO.	SHEET
JH	AC	JH	1"=20' H 1"=5' V	FEB 2024	R313971.02	17



Greater Texoma Utility Authority
903-786-3501

PERIODIC ESTIMATE

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

Project Description: 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
Days allowed in Contract	421
Date of Substantial completion	9/1/2025
Date of Final Completion	10/1/2025

Contractor's Certification:

I Mike Henn, 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 after allowing all just credits, is now due and wholly unpaid, and that I am authorized to make this affidavit.

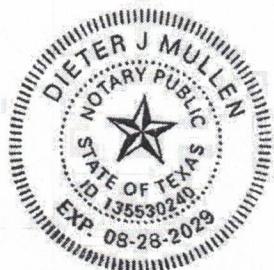
CLAIMANT: Western Municipal Construction of Texas LLC.
By: Chion

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 Keller ENGINEER
By: D.M.L. GTUA
1/5/2026 Date GTUA
12-16-25 Date Cal R. INSPECTOR
12/16/2025 Date Thom J. Smith, P.E. City Rep.



Greater Texoma Utility Authority
5100 Airport Dr. Denison TX 75020-8448

Progress Estimate - Unit Price Work

Contractor's Application

A.20	Communication Planning	1.00	15	\$3,500.00	\$0.00	1	\$8,300.00	\$8,300.00
A.21	Communication Alternatives	1.00	15	\$14,000.00	\$0.00	0.735897026	\$8,016.59	\$8,016.59
	Alternative 2nd Team			\$14,000.00	\$0.00	\$1.572579839	\$1,572.579839	\$1,572.579839
	Project Total			\$4,224,945.10	\$0.00		\$3,985,286.18	\$3,985,286.18
							\$129,659.12	

Stored Material Summary

Contractor's Application

For (Contractor)

Application Period:

Stream Rest-Oak Sanitary Sewer Improvements

11/01/2025 - 11/18/2025

Application Number:

112121025

13

Bld Item No.	Supplier Number	Submittal No. (With No.)	Specification Section	Storage Location	Description of Materials or Equipment Stored	Stored Previously	Amount Stored (S)	Subtotal Amount Collected and Stored to Date	F: Incorporated to Week			G: Materials Remaining in Storage (\$)
									Date Placed/	Percent	Amount	
									Year	(%)	(\$)	(P+E+T)
A.9	1508175	2			21" x 14" Water PVC	SPB-829-30		\$98,800.00	9/20/24	100.00%	\$98,800.00	\$0.00
B.4	1509269	2			8" SDR. Sewer PVC	8/20/24	\$14,124.00	2/20/25	100.00%	\$14,124.00	\$0.00	
A.9	1515080-1	2			2" x 10" 0.0MIL Tape Wrap Tape	8/20/24	\$23.80	\$23.80	2/20/25	100.00%	\$23.80	\$0.00
A.J B14	1515080	2			12" GA PE 30 Green Wire	8/20/24	\$26.60	2/20/25	100.00%	\$26.60	\$0.00	
A.9	1516052	2			Splice Connector	8/20/24	\$28.60	2/20/25	100.00%	\$28.60	\$0.00	
A.16	1516788	2			4" Chvz x 4" PVC Coupling	8/20/24	\$41.36	2/20/25	100.00%	\$41.36	\$0.00	
A.15	1516788	2			20x20x3601 Polymer With White Label	8/20/24	\$141.86	\$141.86	2/20/25	100.00%	\$141.86	\$0.00
A.16	1516788	2			4x14 SDR. Sewer PVC	8/20/24	\$318.24	\$318.24	2/20/25	100.00%	\$318.24	\$0.00
A.16	1517852	2			4" Chvz x 4" PVC Coupling	8/20/24	\$422.94	\$422.94	2/20/25	100.00%	\$422.94	\$0.00
A.16	1517852	2			Axis 16 SDR. Sewer PVC	8/20/24	\$52.05	\$52.05	2/20/25	100.00%	\$52.05	\$0.00
A.16	1517852	10			Drain and Caps Reinforcement	8/20/24	\$1,983.39	\$1,983.39	2/20/25	100.00%	\$1,983.39	\$0.00
B.27178	3158929	10			Steel Casing	8/20/24	\$1,526.00	\$1,526.00	10/17/24	100.00%	\$1,526.00	\$0.00
A.11	25172	6.01			Steel Casing	8/20/24	\$43,200.00	\$43,200.00	10/20/24	100.00%	\$43,200.00	\$0.00
B.20	25172	4			6" DIA. Manhole	8/20/24	\$56,116.81	\$56,116.81	9/20/24	100.00%	\$56,116.81	\$0.00
A.12-13 / B.1617	1504027	4			8" DIA. Manhole	8/20/24	\$28,771.18	\$28,771.18	10/20/24	100.00%	\$28,771.18	\$0.00
A.12-13 / B.1617	1504049	4			20" Manhole Rings	8/20/24	\$17,700.00	\$17,700.00	10/20/24	100.00%	\$17,700.00	\$0.00
B12	1508173-1	1			18" SDR. 26 Pipe	8/20/24	\$10,933.04	\$10,933.04	10/20/24	100.00%	\$10,933.04	\$0.00
A.12-13 / B.1614	1508173-2	1			5" SDR. 26 Pipe	8/20/24	\$27,305.40	\$27,305.40	10/20/24	100.00%	\$27,305.40	\$0.00
A.11/B14	1508173-2	1			8" SDR. 26 Pipe	8/20/24	\$48,594.00	\$48,594.00	10/20/24	100.00%	\$48,594.00	\$0.00
A.11	1508173	12			Splicer and Seal	8/20/24	\$17,395.80	\$17,395.80	10/20/24	100.00%	\$17,395.80	\$0.00
A.12-13 / B.1617	1504027-1	4			48" DIA. Manhole	8/20/24	\$10,829.29	\$10,829.29	10/20/24	100.00%	\$10,829.29	\$0.00
A.12-13 / B.1617	1504027-2	4			48" DIA. Manhole	8/20/24	\$10,844.51	\$10,844.51	10/20/24	100.00%	\$10,844.51	\$0.00
A.12-13 / B.1617	1504027-3	4			60" DIA. Manhole	8/20/24	\$17,641.13	\$17,641.13	10/20/24	100.00%	\$17,641.13	\$0.00
A.12-13 / B.1617	1504027-4	4			60" DIA. Manhole	8/20/24	\$42,900.92	\$42,900.92	10/20/24	100.00%	\$42,900.92	\$0.00
A.12-13 / B.1617	1504027-4	4			48" DIA. Manhole	8/20/24	\$11,541.18	\$11,541.18	10/20/24	100.00%	\$11,541.18	\$0.00
A.12-13 / B.1617	1504027-4	4			60" DIA. Manhole	8/20/24	\$1,815.22	\$1,815.22	10/20/24	100.00%	\$1,815.22	\$0.00
A.15	1509421				8" PVC DWV IPS CL. 60 GRG 90EL	8/20/24	\$60,707.78	\$60,707.78	10/20/24	100.00%	\$60,707.78	\$0.00
A.15	1509421				15" Chvz x 15" CL PVC Coupling	8/20/24	\$174.74	\$174.74	10/20/24	100.00%	\$174.74	\$0.00
A.15	1509421				18" x 18" CL PVC Coupling	8/20/24	\$192.40	\$192.40	10/20/24	100.00%	\$192.40	\$0.00
A.15	1509421				8" Chvz x 8" CL PVC Coupling	8/20/24	\$266.12	\$266.12	10/20/24	100.00%	\$266.12	\$0.00
A.15	1509421				10" Chvz x 10" CL PVC Coupling	8/20/24	\$55.78	\$55.78	10/20/24	100.00%	\$55.78	\$0.00
A.15	1509421				18" Chvz x 18" CL PVC Coupling	8/20/24	\$121.88	\$121.88	10/20/24	100.00%	\$121.88	\$0.00
A.15	1509421				10x8 DWV 15" SDR 36 CL 160 GRG 90EL	8/20/24	\$336.09	\$336.09	10/20/24	100.00%	\$336.09	\$0.00
A.15	1509421				10x8 DWV 15" SDR 36 CL 160 GRG 90EL	8/20/24	\$635.59	\$635.59	10/20/24	100.00%	\$635.59	\$0.00
A.15	1509421				8" IPS PVC Capped Cap	8/20/24	\$1,625.41	\$1,625.41	10/20/24	100.00%	\$1,625.41	\$0.00
A.15	1509421				18" PVC DWV SDR Glitter Cap	8/20/24	\$76.09	\$76.09	10/20/24	100.00%	\$76.09	\$0.00
A.15	1509421				21" PVC DWV IPS CL. 60 GRG 90 EL	8/20/24	\$1,815.11	\$1,815.11	10/20/24	100.00%	\$1,815.11	\$0.00
A.15	1509421				10" Chvz x 10" CL PVC Coupling	8/20/24	\$300.84	\$300.84	10/20/24	100.00%	\$300.84	\$0.00
A.15	1509421				15" Chvz x 15" CL PVC Coupling	8/20/24	\$526.66	\$526.66	10/20/24	100.00%	\$526.66	\$0.00
A.15	1509421				10x8 DWV 15" SDR 36 CL 160 GRG 90EL	8/20/24	\$999.20	\$999.20	10/20/24	100.00%	\$999.20	\$0.00
A.15	1509421				60x3.3" Manhole Concrete Cover	8/20/24	\$451.22	\$451.22	10/20/24	100.00%	\$451.22	\$0.00
A.15	1509421				60x2.2" Manhole Steel Cover	8/20/24	\$1,649.40	\$1,649.40	10/20/24	100.00%	\$1,649.40	\$0.00
A.15	1509421				60x3.4" Manhole Steel Cover	8/20/24	\$88.25	\$88.25	10/20/24	100.00%	\$88.25	\$0.00
A.15	1509421				11-LBS IPS XLD Head Press Seal	8/20/24	\$222.50	\$222.50	10/20/24	100.00%	\$222.50	\$0.00
A.15	1509421				18" Pipe Boot	8/20/24	\$185.00	\$185.00	10/20/24	100.00%	\$185.00	\$0.00
A.15	1509421				8" PVC DWV IPS CL. 60 GRG 90 EL	8/20/24	\$21.88	\$21.88	10/20/24	100.00%	\$21.88	\$0.00
A.15	1509421				2x3x30 Concrete Grade Ring	8/20/24	\$25.70	\$25.70	10/20/24	100.00%	\$25.70	\$0.00
A.15	1509421				3/4" CTS Curb Diver	8/20/24	\$33.30	\$33.30	10/20/24	100.00%	\$33.30	\$0.00
A.15	1509421				3/4" SS Head Surface CTS 3/8"	8/20/24	\$88.80	\$88.80	10/20/24	100.00%	\$88.80	\$0.00
A.15	1509421				2x30 Concrete Grade Ring	8/20/24	\$80.45	\$80.45	10/20/24	100.00%	\$80.45	\$0.00
					Total		\$100	\$100			\$824,256.14	\$0.00

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 Sibley, 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 Bloomingdale 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:

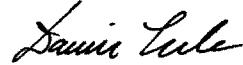
Original Contract Price:	\$ 5,426,800.00
Previous Change Orders:	\$ 153,715.58
This Change Order:	\$136,541.58
New Contract Price:	\$ 5,717,057.16
Percent Change:	5.34%
Original Time for Project Completion	364-378 days
Additional Time Allowed Per This Change Order	196 days
Reduction of Retainage to 1% of the Contract Value	\$57,170

The Above Changes are Recommended for Approval

Freeman-Millican, Inc.

Engineer

By:

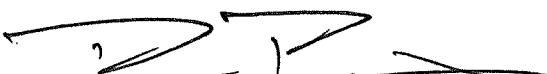


Dated: December 19, 2025

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 Sibley, 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 $\frac{1}{2}$ " 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 $\frac{1}{2}$ " steel rod;;

Thence South 89°28'49" West over and across said Paxton tract, a distance of 450.00 feet to a $\frac{1}{2}$ " 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 $\frac{1}{2}$ ' 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 $\frac{1}{2}$ " 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 $\frac{1}{2}$ " 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;

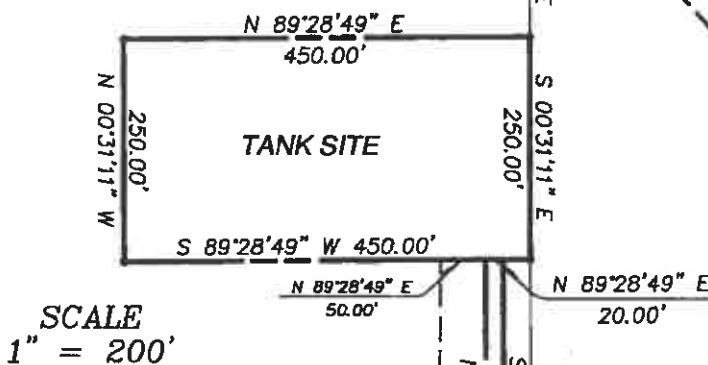
Thence North 88°18'25" West, a distance of 100.07 feet to a point;

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.



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

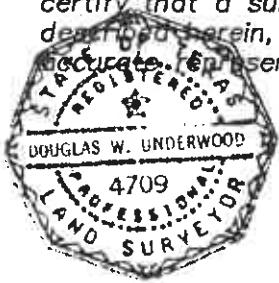
STATE HIGHWAY NO. 5

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.



UNDERWOOD
DRAFTING & SURVEYING, INC.

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 Sibley, 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