



**GREATER TEXOMA UTILITY AUTHORITY  
BOARD MEETING  
DECEMBER 15, 2025**

**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, December 15, 2025, 12:00 p.m.**

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Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 15th day of December 2025, 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. 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.
- IV. \*Consider and act upon approval of Minutes 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).
- IX. Citizens to be Heard.
- X. Consider and act upon Administrative Service Contract with the North Texas Groundwater Conservation District for 2025.
- XI. Consider and act upon the award of contract for Bear Creek Special Utility District 0.5 MG Elevation & 2.0 MG CR 484 Elevated Storage Tanks Project.

- XII. Consider and act upon the award of contract for the City of Sherman South WWTP-Solids Thickening Improvements Project.
- 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.
- XIV. Introduction of GTUA's Groundwater Staff.
- XV. Consider and act upon appointment of committee for officers' nomination for the 2026 calendar year.
- XVI. Discussion and possible action on holidays for the 2026 Calendar Year.
- XVII. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XVIII. Adjourn.

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

<sup>2</sup>At 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.

<sup>3</sup>PERSONS 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 IV**

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

**MONDAY, NOVEMBER 17, 2025**

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

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Members Present: Kristofor Spiegel, Scott Blackerby, Stanley Thomas, Donald Johnston, Henry Koehler, Ken Brawley, and Josh Wells

Members Absent: Brad Morgan and Matt Brown

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

General Counsel: Mike Young (standing in for Mike Wynne), Wynne, Smith, and Young

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

I. Call to Order

Board Vice President Donald Johnston called the meeting to order at 11:57 a.m.

II. Pledge of Allegiance

Board Member Henry Koehler 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 October 20, 2025, Meeting.

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

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

VI. Citizens to be Heard.

No citizens wished to be heard.

VII. Receive Quarterly Investment Report.

Moved to next month's meeting

VIII. Consider and act upon Change Order No. 3 with Kiewit Water Facilities South Co. for the City of Sherman's South Wastewater Treatment Plant – MBR Project.

General Manager Paul Sigle provided background information for the Board. Change Order No. 3 is an increase of \$283,117.42 to the contract resulting in the new contract amount of \$288,508,964.89, contingent upon the City of Sherman Council approval. Board Member Scott Blackerby made a motion to approve Change Order No. 3. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

IX. Consider and act upon approval of a partial release of retainage to Garney for the 36-Inch West Sherman Water Main Project

General Manager Paul Sigle provided background information for the Board. The partial release of retainage to Garney is \$2,735,455.59. Board Member Ken Brawley made a motion to approve a partial release of retainage to Garney. Board Member Kristofor Spiegel seconded the motion. Motion passed unanimously.

X. Discussion and possible action on the Investment Advisor Services Contract between Greater Texoma Utility Authority and Valley View Consulting, L.L.C.

General Manager Paul Sigle provided background information for the Board. Valley View Consulting has consistently delivered professional, responsive, and effective investment advisory services. Board Member Ken Brawley made a motion to approve the contract between Greater Texoma Utility Authority and Valley View Consulting, L.L.C. Board Member Kristofor Spiegel seconded the motion. Motion passed unanimously.

XI. Introduction of GTUA's Administration Staff.

General Manager Paul Sigle introduced the administration team, which includes Finance Officer Debi Atkins, Senior Accountant Nichole Murphy, Accounts Receivable Accountant Billie Jo Tiner, Accounts Payable Accountant Rita Wilson, Senior Project Manager Stacy Patrick, Project Manager Tasha Hamilton, and Administrative Assistant Velma Starks.

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

- North Kaufman WSC, College Mound SUD, Becker Jiba SUD, Gastonia Scurry SUD, North Texas Water Line closure scheduled for tomorrow, November 18, 2025
- Lake Kiowa has elected to enter the open market beginning in early April, aligning with the trend of decreasing interest rates during the early summer period.

XIII. Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Scott Blackerby seconded the motion. Board Vice President Donald Johnston declared the meeting adjourned at 12:10 p.m.

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Recording Secretary

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Secretary-Treasurer

## **AGENDA ITEM V**

RESOLUTION NO. \_\_\_\_\_

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

The following liabilities are hereby presented for payment:

**CURRENT      PRIOR MONTH      PRIOR YEAR      % COMPLETE**

**GENERAL:**

Audit

Pattillo, Brown & Hill (Interim bill for services rendered in connection with the FY 2025 annual audit of GTUA) 9,500.00

Dues and Subscriptions

Herald Democrat (Newspaper Renewal) 208.00

Fuel and Reimbursements for Mileage

Billie Jo Tiner (Reimbursement for mileage) 5.60  
Tasha Hamilton (Reimbursement for mileage) 204.90  
Paul Sigle (Reimbursement for Mileage) 679.30  
Stacy Patrick (Reimbursement for mileage) 478.97  
Velma Starks (Reimbursement for mileage) 26.69  
Valero Fleet Plus (Fuel - Operations Vehicles) 1,414.57

Insurance

TWCA Risk Management (Workman Compensation) 958.00  
TWCA Risk Management (MVR report for new employee) 7.50

Leases/Rental Fees

North Texas Regional Airport (Lease - administrative offices) 2,758.85

Meetings and Conferences

American Express (Professional Conferences for PS, TWA Conference) 308.59  
Debi Atkins (BOD Meetings Drinks 10-17-24 to 10-17-25) 169.40  
Feast On This (BOD Lunch) 329.00

Miscellaneous

American Express (Banking Fees) 102.49  
Grandpappy Point Resort & Marina (Repair Fire Damage to Pump House 1) 1,661.06  
Equipment Member City - Thompson Heights - part 3.66  
Valley View Consulting (Investing fees) 17,592.57

Postage



	CURRENT	PRIOR MONTH	PRIOR YEAR	% COMPLETE
Federal Express (Postage)	88.49			
<u>Professional Services</u>				
Final Details (Cleaning Service)	585.00			
<u>Repair &amp; Maintenance - Building &amp; Equipment</u>				
Diamond Computers (new computer for account #2)	1,263.90			
Neal Plumbing (40 Gal NG Waterheater and material)	1,500.00			
Neal Plumbing (Fixed womens toilet and hallway sink)	619.89			
Secure On-site Shredding (Document Shredding)	325.00			
<u>Repair &amp; Maintenance - Administrative and Operations Vehicles</u>				
Bank of Texas Visa (Tires, jumper cables)	244.54			
Whistle Stop Oil Change Center (2019 F150, Ram 2023)	179.38			
<u>Supplies</u>				
American Express (General Office Supplies, QB Renewal, GoDaddy renewals)	2,189.17			
Bank of Texas Visa (General Office Supplies)	2,147.72			
Hillerby Printing (Stationary)	359.14			
<u>Utilities</u>				
City of Denison (Water)	345.42			
City of Sherman (Trash services)	89.00			
Shell Energy (Electric)	329.18			
Sparklight (Internet)	125.93			
Zulty Inc.(phone lines - local & long distance)	178.40			
Bryan Bradley (Reimbursement for cell phone expenses)	25.00			
Eric Kyukendall (Reimbursement for cell phone expenses)	25.00			
Nichole Murphy (Reimbursement for cell phone expenses)	25.00			
Nicholas Williamson (Reimbursement for cell phone expenses)	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			
<b>TOTAL:</b>	<b>\$ 47,187.65</b>	<b>\$ 13,617.56</b>	<b>\$ 24,386.16</b>	

#### **SOLID WASTE:**

<u>Fuel</u>	
Valero Fleet Plus (Fuel - operations vehicles)	46.09

	CURRENT	PRIOR MONTH	PRIOR YEAR	% COMPLETE
<u>Utilities</u>				
Starr Water Supply	36.18			
<b>TOTAL:</b>	<b>\$ 82.27</b>	<b>\$ 314.68</b>	<b>\$ 591.78</b>	
<b>WASTEWATER:</b>				
<u>Advertising</u>				
American Express (Henrietta 2022 - Gainesville Daily Register ad to bid WWTP)	710.00			
American Express (Henrietta 2022 - Column ad to bid WWTP ran in the McKinney Courier Gazette)	929.15			
American Express (Henrietta 2022 - Column ad to bid WWTP ran in the Herald Democrat)	229.68			
<u>Construction Contracts</u>				
Blackrock Construction (Sherman 2025 - Sherman progress park sewer industrial sewer outfall)	240,313.90			
GDC Industrial (Sherman 2024 - Post Oak WWTP - 15KV MV Loop. Pay application #5)	690,362.31			24%
Hawk Builders (Sherman 2021 - Sherman Lab Sewer Relocation)	6,210.60			
Hawk Builders (Sherman 2020 - Lab Building 74% complete)	220,523.12			74%
Elliott Electric (Sherman 2023A - Post Oak Mount Switches 99% complete)	1,698,709.44			99%
Kiewit (Sherman 2023A - Retainage)	7,057,724.53			100%
Kiewit (Sherman 2023A - WWTP MBR Pay App # 25 Project 100% complete)	1,176,189.44			100%
Kiewit (Sherman 2024 - WWTP MBR Pay App # 24 Project 100% complete)	2,096,479.69			100%
LJA Engineering, Inc. (Sherman 2024A - Sherman Heights to TI Interceptor testing services through 9/5/25)	12,000.00			
Lynn Vessels (Sherman 2024 - Crossroads Wastewater Main Extensions. Pay App #4)	375,540.63			80%
Western Municipal (Sherman 2024 - Post Oak Swr PH 1. Project is 95% complete. Pay App #11)	307,496.90			95%
<u>Engineering Fees</u>				
Burgess & Nipple (Sherman 2025 - Downtown WW Imp Eng)	12,800.00			
Dunaway (White Shed WSC - FM 1396 WW ET Dis engineering services through 10/17/25)	6,072.00			
Geotex (Sherman 2022 - Post Oak Sanitary Sewer Line testing as of 10/31/25)	897.13			
Geotex (Sherman 2024 - Crossroads Wastewater Extension misc. testing for October 2025)	1,129.50			
Huitt Zollars (Sherman 2021 - Sherman Post Oak Sanitary Sewer Improvements for period ending 08/30/25)	1,080.00			
Mead & Hunt (Sherman 2025 - WWTP Relift Pump & Effluent Filter Detailed Design for September 2025)	30,020.75			
Mead & Hunt (Sherman 2025 - WWTP Relift Pump & Effluent Filter Detailed Design for October 2025)	20,884.00			
Mead & Hunt (Sherman 2025 - WWTP Relift Pump & Effluent Filter Detailed Design for October 2025)	4,250.85			
Mead & Hunt (Sherman 2023 - Post Oak Digester & Blower Rehab feasibility report for services through September 2025)	28,484.40			
Plummer (Sherman 2021 - Primary clarifier #3 improvement rehab and grit)	49,992.83			
Plummer (Pottsboro 2022 - WWTP PH2 RPR Services through Oct 24)	6,059.38			
Plummer (Sherman 2022 -WWTP Sherman electrical switchgear design and generator)	14,793.64			
Plummer (Sherman 2022 -WWTP Sherman electrical switchgear design and generator thru 11-21-25)	24,409.66			
Plummer (Sherman 2024A - SWWTP - MBR Solid Thickening Improvements / Design through 09/26/2025)	206,958.00			
Plummer (Sherman 2024A - SWWTP - MBR Solid Thickening Improvements / Design through 11/21/2025)	32,420.05			
Plummer (Sherman 2024 - South WWTP PH2 conceptual design for services through 9/26/2025)	150,985.46			
Plummer (Sherman 2024A - SWWTP - MBR Solid Thickening Improvements / Design through 10/24/2025)	46,962.25			
Plummer (Sherman 2024 - Industrial WW Support / WWT and Water Reuse Master Plan for 09/26/2025)	358,489.31			
Plummer (Sherman 2024 - Industrial WW Support / WWT and Water Reuse Master Plan for 09/27/25 - 10/24/25)	222,583.44			
Wade Trim (Sherman 2021 - US HWY 82 wastewater replacement project)	11,937.95			

	CURRENT	PRIOR MONTH	PRIOR YEAR	% COMPLETE
<u>Legal</u>				
Kimley Horn (Gainesville 2022 - Services rendered through October 31, 2025)	9,525.71			
Kimley Horn (Sherman 2025 - Progress Park Sewer engineering services through 10/31/25)	1,422.50			
<u>Miscellaneous</u>				
BNSFR Railway Company (Sherman 2022 - Blalock Park Lease Agreement)	1,425.00			
<u>Paying Agent Fees</u>				
Bank of Texas Trust (Anna/Melissa 2006 - GRTEXUACRB06 12/1/25)	475.00			
Bank of Texas Trust (Anna/Melissa 2007 - GTUACRBS07AM 12/1/25)	475.00			
Bank of Texas Trust (Melissa 2009 - GTUACRBMP09A 12/1/25)	300.00			
Bank of Texas Trust (Melissa 2009B - GTUACRBMP09B 12/1/25)	300.00			
Bank of Texas Trust (Pottsboro 2006 - POTTSBORO06 12/1/25)	225.00			
Bank of Texas Trust (Pottsboro 2019 - GTUAPOTTS19 12/1/25)	300.00			
Bank of Texas Trust (Pottsboro 2022 - GTUAPOTTS22 12/1/25)	300.00			
Bank of Texas Trust ( Pottsboro 2022 - GTUAPOTTS22A 12/1/25)	300.00			
Bank of Texas Trust (Van Alstyne CWSRF 2014 - GTUAVANAL14B 12/1/25)	300.00			
<b>TOTAL:</b>	<b>\$ 15,129,978.20</b>	<b>\$ 8,550,265.03</b>	<b>\$ 33,744,215.98</b>	

<b>WATER:</b>				
<u>Advertising</u>				
American Express (Bear Creek 2024 - Gainesville Daily Register ad to bid Elevated Storage Tank)	1,099.60			
American Express (SH 2024 - Column ad to bid Shepherd Elevated Storage Tank ran in the McKinney Courier Gazette)	1,281.88			
American Express (SH 2024 - Column ad to bid Shepherd Elevated Storage Tank ran in the Herald Democrat)	308.88			
American Express (SH 2024 - Gainesville Daily Register ad to bid Shepherd Elevated Storage Tank)	1,191.60			
<u>Construction Costs</u>				
Archer Western (Sherman 2024 - Lake Texoma Pump Station Expansion Pay Application #12)	1,086,110.31			86%
Drake General (Bear Creek 2024 - Pump Station #1 pay app #6. Project 17% complete)	340,426.42			17%
Drake General (Bear Creek 2024 - Pump Station #2. Project 12% complete. Pay App #4)	159,438.97			12%
Ferguson Waterworks (Sherman 2024A - Lake Texoma Valve Pay App #4)	498,500.00			
H&H (Gober 2023 - Pump Station electrical improvements. Pay App #2 project is 62% complete)	216,767.20			62%
MVA (Sherman 2023A - Demin Rehab Project Spares list 8' Asahi BFV w/gear operator)	8,010.00			
Red River Construction (Sherman 2023A - WTP - Las and Rapid Mix improvements Pay App #16. Proj 97% complete)	221,193.43			97%
Red River Construction (Sherman 2023A - WTP Sedimentation & Filter Improvements Pay App #10. Project is 77% complete)	10,650.83			77%
Sherman Machine Inc. (Sherman 2023A - WTP Flange Pipe Removal)	1,575.00			
THI Water Well (Whitewright 2019 - DWSRF - Well No. 5 Pay App #7)	52,086.39			
True Grit Works (Sherman 2023 - Fencing and Gates for project 36" Fence Plain View)	3,425.00			100%
<u>Engineering Fees</u>				
Dunaway (White Shed WSC - FM 1396 W ET Dis engineering services through 10/17/25)	6,072.00			
Garver (Sherman 2023A - WTP Sedimentation Basin Mechanism Replacement services through 9-6-25)	101.25			

	CURRENT	PRIOR MONTH	PRIOR YEAR	% COMPLETE
Garver (Sherman 2023A - WTP Sedimentation Basin Mechanism Replacement services through 10-31-2025)	67.50			
Garver (Sherman 2023 - WTP Expansion project. Professional Engineering Services for 9/27/25 - 10/31/25)	24,159.84			
Garver (Sherman 2024A - Sherman Stephen Pump Station and Ground Storage Tank Rehab services through 8-29-2025)	1,966.75			
Garver (Sherman 2024A - Sherman Stephen Pump Station and Ground Storage Tank Rehab services through 10-31-2025)	473.40			
Freese & Nichols (Sherman 2023 - Lake Texoma Pump Station Expansion for the period ending 9/30/2025)	42,651.95			
Freese & Nichols (Sherman 2022 - Northwest & Southwest Transmission Pipeline engineering services through 10/31/25)	10,539.94			
Freese & Nichols (Sherman 2023 - Lake Texoma Pump Station Expansion for the period ending 10/31/2025)	48,433.46			
Parkhill (Sherman 2021 - Emergency power generation for 8/31/2025 engineering services)	7,500.00			
Parkhill (Sherman 2021 - Emergency power generation for 9/30/2025 engineering services)	1,500.00			
<u>Groundwater</u>				
American Express (NTGCD - Prof conferences for PS, TWA, GMA8 West End Grill, QB renewal)	1,858.95			
American Express (RRGCD - QB renewal, TWA, Professional Conferences)	1,955.48			
Allen Burks (NTGCD - Reimbursement)	12.50			
Allen Burks (RRGCD - Reimbursement)	12.50			
Bank of Texas Visa (NTGCD - BOD Chick-Fil-A, GMA8 Posting Grayson Co. Well monitoring supplies, battery for truck)	766.84			
Bank of Texas Visa (RRGCD - Cackle & Oink BOD Lunch, well monitoring supplies)	601.27			
Kelley Carr (NTGCD - cell phone reimbursement)	12.50			
Kelly Carr (RRGCD - cell phone reimbursement)	12.50			
Kenneth Elliott (NTGCD - cell phone reimbursement)	12.50			
Kenneth Elliott (RRGCD - cell phone reimbursement)	12.50			
Paul Sigle (NTGCD - cell phone reimbursement)	547.45			
Paul Sigle (RRGCD - cell phone reimbursement)	492.92			
Valero Fleet Plus (NTGCD - Fuel)	253.24			
Valero Fleet Plus (RRGCD - Fuel)	50.25			
Velma Starks (NTGCD - mileage reimbursement)	16.93			
Velma Starks (RRGCD - mileage reimbursement)	20.32			
Zulty, Inc. (NTGCD - 800 line, local & long distance)	177.41			
Zulty, Inc. (RRGCD - 800 line, local & long distance)	177.41			
<u>Legal</u>				
Lloyd Gosselink Rochelle & Townsend, P.C. (Lake Tex WIF 10 - For professional legal services through 10/31/25)	137.50			
<u>Miscellaneous</u>				
FAO, USACE (Lake Texoma 2011 - Wtr Storage fees, repairs, rehab, replacement DACW56-11-WS0001 10/28/25-10/27/26)	958.50			
FAO, USACE (Sherman 2019 REF - O&M Repair, Rehab, Replacement for water storage in LK Texoma through 11/1/25-10/31/26 for DACW56-92-C-0091)	13,280.78			
FAO, USACE (Sherman 2021 REF - DACW56-05-WS0007 - Water storage O&M and Repair, Rehab, Replacement costs for Lake Texoma 10/21/24-10/20/25)	7,271.00			
<u>Paying Agent Fees</u>				
Bank of Texas Trust (Dorchester 2002 - GRETEUTIL02 12/1/25)	200.00			
Bank of Texas Trust (Dorchester 2022 - GTUADORCH22 12/1/25)	300.00			
Bank of Texas Trust (Gober 2021 - GTUAGOVER21 12/1/25)	300.00			
Bank of Texas Trust (Gober 23 - GTUAGOVER23 12/1/25)	300.00			
Bank of Texas Trust (Pottsboro 2007 - GTUACRB07CPP 12/1/25)	325.00			
Bank of Texas Trust (VA 2015 DWSRF - GTUAVANAL15 12/1/25)	300.00			

	CURRENT	PRIOR MONTH	PRIOR YEAR	% COMPLETE
Bank of Texas Trust (VA 2021 - GTUAVANAL21 12/1/25)	300.00			
<u>Postage</u>				
Federal Express (Bolivar - Lost Bond Replacement)	88.49			
<u>CGMA Repair &amp; Maintenance</u>				
TCEQ (CGMA - Water System Fee Annual Permit)	125.00			
Bruce Stidham (CGMA - Registration for the 2023 Ford 250)	77.25			
Environmental Monitoring Lab (CGMA - Nitrate Nitrogen, Nitrite Nitrogen Water tests, multiple test sites along water lines)	1,104.00			
Texas Excavation Safety System, Inc. (CGMA - Message Fees)	170.20			
Kemp Lawn Maintenance (Bloomdale Pump Station Lawn care for Oct 2025)	315.00			
Texas Excavation Safety System, Inc. (CGMA - Message fees for Oct 2025)	170.20			
Whistle Stop Oil Change Center (CGMA - 2023 F250)	165.10			
<u>Supplies</u>				
Hach Company (CGMA - Assembly Instrument)	5,047.90			
Hach Company (CGMA - Assembly Power Supply with Ferrite)	325.05			
Hach Company (CGMA - Assembly Power Supply with Ferrite)	235.60			
HD Supply Formely Home Depot Pro (CGMA	747.67			
HD Supply Formely Home Depot Pro (CGMA - Keylock, Powercare chain and Sleeve Anchor)	23.16			
USA Bluebook (CGMA - 600 GPD PSI Control)	2,357.94			
USA Bluebook (CGMA - Chlorine chemkey 25 pk)	72.88			
<u>CGMA Utilities</u>				
AT & T U-Verse (CGMA - Bloomdale Pump Station, Internet)	69.89			
North Texas Municipal Water District (Water Usage)	831,030.00			
Shell Energy (Bloomdale Pump Station)	25,491.92			
Frontier Waste - McKinney (CGMA - Bloomdale Pump Station trash collection)	114.04			
Valero (CGMA - Fuel for 2023 F250)	456.66			
<b>TOTAL:</b>	<b>\$ 3,644,385.80</b>	<b>\$ 9,502,876.87</b>	<b>\$ 11,113,476.03</b>	
<b>GRAND TOTAL:</b>	<b>\$ 18,821,633.92</b>	<b>\$ 18,083,101.89</b>	<b>\$ 44,882,669.95</b>	

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:

CURRENT      PRIOR MONTH      PRIOR YEAR      % COMPLETE

AYE:  
NAY:

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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary/Treasurer

## **AGENDA ITEM VII**

### CHANGE ORDER No. 5

ENGINEER'S Project No.: 21029

PROJECT: Bloomdale Pump Station – Phase 2 Improvements – Contract "A"

CONTRACTOR: Red River Constructions

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

By: 

Owner

Dated: 3/4/2025

#### NATURE OF CHANGES:

Activity	Description	Total Price
1	Reworking Column Flanges to Factory Tolerance (Pump 1)	\$3,750.00
2	Furnishing completely new pump column (Pump 3)	\$9,438.00
3	Contractor's Overhead and Profit (10%)	\$1,318.80
	<b>Total Change Order No.5</b>	<b>\$14,506.80</b>

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

Original Contract Price: \$ 5,426,800.00

Previous Change Orders: \$ 133,593.81

This Change Order: \$ 14,506.80

New Contract Price: \$ 5,574,900.61

Percent Change: 2.73%

Original Time for Project Completion

364-378 days

Additional Time Allowed Per This Change Order

0 Days



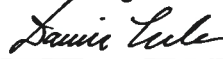
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The Above Changes are Recommended for Approval:

Freeman-Millican, Inc.

Engineer

By:



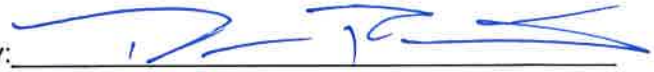
Damir Lulo, P.E.

Dated: March 3, 2025

Red River Construction, Inc.

Contractor

By:



Dated:

3/4/25

GTUA Bloomdale Pump Station -  
Phase 2 Improvements - Contract "A"

Change Order No.5  
Dated: March 3, 2025  
Page 3

## DESCRIPTION OF CONTRACTOR'S MODIFICATION REQUEST

PROJECT:	<u>Bloomdale Pump Station Phase 2</u>	PROJECT NUMBER	
OWNER:	<u>GTUA</u>		
CONTRACTOR:	<u>RED RIVER CONSTRUCTION COMPANY, INC.</u>		<u>370</u>
ENGINEER:	<u>Freeman Milican</u>		
REFERENCE:	<u>PSI Rework Flange &amp; New column</u>	Date:	<u>Feb. 27, 2025</u>


The Contractor proposes to make the following additions, modifications, or deletions to the Work described in the Contract Documents:

We are a quote for Pump Solutions to rework the column flanges back to factory tolerance on Pump #1 and provide a new pump column for Pump #3. New pump column #3 quoted lead time 12-14 weeks.

	Reworking column flanges to be back to factory tolerance	
1 ls	Pump 1	\$3,750.00
1 ls	New pump Column for Pump 3	\$9,438.00
10%	Contractor's Profit	\$1,318.80
	<b>SUBTOTAL</b>	<b>\$14,506.80</b>
		<b>\$14,506.80</b>

Please advise as soon as possible.

Prepared by Red River Construction Company, Inc.

By:   
Meredith Anderson, Project Manager

## **AGENDA ITEM VIII**

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

Change Order No. 6

Dated: November 11/24/2025

## CHANGE ORDER No. 6

---

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 11/24/2025

### NATURE OF CHANGES:

Item	Description	Qty	Unit	Total Price
1	18" X 6" Tapping Saddle (not installed)	1	LS	(\$14,900.00)
2	6" Flg x MJ Gate Valve (not installed)	1	LS	(\$2,500.00)
3	Hot Tap 18" for 6" fire hydrant (not installed)	1	EA	(\$12,000.00)
4	Install GTIA 10" Ball Valve (not installed)	1	EA	(\$6,000.00)
5	10" Ball Valve and Actuator (delivered to GTUA)	1	EA	\$18,000.00
6	12"x10" flgd coupling adapter (delivered to GTUA)	1	EA	\$794.05
7	12"x2'-3" FlgxPE spool (delivered to GTUA)	1	EA	\$791.00
8	12" flgd wafer valve (delivered to GTUA)	1	EA	\$5,519.00
9	12"x10" flgd 90 bend (delivered to GTUA)	1	EA	\$1,337.31
10	12"x 9-7/8" Flg x Flg Spool			\$910.00

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

Change Order No. 6

Dated: November 11/24/2025

Item	Description	Qty	Unit	Total Price
11	12” bolt and gasket set (delivered to GTUA)	3	EA	\$708.24
12	10” bolt and gasket set (delivered to GTUA)	2	EA	\$403.32
13	Labor for Prework in Meter Vault	24	Hrs	\$3,240.00
14	Addition of SPD's to VFD's	1	LS	\$2,414.00
15	Electrical Supervision	1	LS	\$2,550.00
16	Tariffs	1	LS	\$681.36
17	Contractor's Profit (10%)	1	LS	\$3,666.69
<b>TOTAL CHANGE ORDER No. 6</b>				<b>\$5,614.97</b>

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

Original Contract Price:	\$ 5,426,800.00
Previous Change Orders:	\$ 148,100.61
This Change Order:	\$5,614.97
New Contract Price:	\$5,580,515.58
Percent Change:	2.83%

Original Time for Project Completion	364-378 days
Additional Time Allowed Per This Change Order	0 days

   The Above Changes are Recommended for Approval

Freeman-Millican, Inc.  
Engineer

By: 

Dated: November 24, 2025

Red River Construction, Inc.  
Contractor

By: 

Dated: 11/24/2025

## **AGENDA ITEM X**



# **GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION**

---

**DATE:** December 11, 2025

**SUBJECT:** AGENDA ITEM NO. X

**PREPARED AND SUBMITTED BY:** Paul M. Sigle, General Manager

## **CONSIDER AND ACT UPON ADMINISTRATIVE SERVICE CONTRACT WITH THE NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT FOR 2026.**

### **ISSUE**

Approval of the Administrative Services Contract with the North Texas Groundwater Conservation District (NTGCD) for 2026.

### **BACKGROUND**

The NTGCD Board authorized the 2025 Administrative Services Contract with Greater Texoma Utility Authority at its December 9, 2025 meeting. The contract has a five-year term and continues the administrative support provided since 2010. No significant changes have been made to the agreement.

### **CONSIDERATIONS**

Services are funded by NTGCD and help offset the Authority's administrative costs. This arrangement remains more cost-effective than establishing a separate office and hiring full-time staff. Related expenses have been included in NTGCD's 2026 budget.

### **STAFF RECOMMENDATIONS**

Authorize execution of the Administrative Services Contract with NTGCD.

### **ATTACHMENTS**

2026 Administrative Services Contract



**ADMINISTRATIVE SERVICES AGREEMENT  
BETWEEN THE GREATER TEXOMA UTILITY AUTHORITY AND  
THE NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT**

STATE OF TEXAS	§	STATE OF TEXAS
	§	
GREATER TEXOMA UTILITY AUTHORITY	§	NORTH TEXAS GROUNDWATER
	§	CONSERVATION DISTRICT

This Agreement, made and entered into by and between the Greater Texoma Utility Authority, hereinafter referred to as ("Authority") and the North Texas Groundwater Conservation District in Collin, Cooke, and Denton Counties, Texas, hereinafter referred to as ("District").

WITNESSETH:

WHEREAS, the District is experiencing a need for administrative services in order to achieve the objectives provided in its enabling legislation and Chapter 36 of the Texas Water Code; and

WHEREAS, the Authority has staff experienced in water related activities and has provided administrative services to the District since November 2010; and

WHEREAS, the District has determined that it is in the best interest of the District to engage the Authority to assist in providing administrative assistance in establishing the District's programs and activities; and

WHEREAS, the District has determined that the Scope of Services dated November 18, 2025 from the Authority, is in the best interest of the District and that the Authority is qualified and capable of providing such services;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and of the terms and conditions hereinafter set forth, the parties agree as follows:

1. The Scope of Services. The term "Scope of Services" as used herein refers to the Scope of Services made and submitted by the Authority to the District dated November 18, 2025, as amended, modified, or supplemented herein. (attached hereto and fully incorporated herein as "Exhibit A")

The Scope of Services is a general guideline for the commencement of administrative activities and related services. Said Scope of Services is superseded by specific terms of this Agreement, which may be amended in writing from time to time upon agreement of the Authority and the District.

2. Administrative Services. The Authority shall perform administrative services for the District at the direction of the District Board, and the District Board President to the extent that the Board President's direction does not conflict with any District or Authority rule, policy, or order of the District or Authority Board. Such directions from the District Board and Board President regarding the performance of administrative services shall supplement any specific services delineated in this Agreement or the attached Proposal. Administrative services shall include, but not be limited to recording and communication services, database collection and well registration services, as well as assistance in developing personnel policies, operating

procedures, refining of temporary rules and developing a management plan. Administrative services shall also include performance of the duties of the "General Manager" as set forth in the District's Temporary District Rules, Bylaws, rules and orders, subject to the directions and orders of the District Board and Board President. The Authority shall not retain outside professional services to be reimbursed by the District without prior authorization from the District. The District Board shall retain ultimate authority in decision-making under the District's Rules.

3. Charges and Payment. Monthly payments shall be made by the District to the Authority for actual costs incurred including, but not limited to hourly wages and benefits of the Authority employees as set forth in the Scope of Services, extra travel costs to and from the District, and other direct costs, including fees for professional services. The Authority shall invoice the District for any such services performed hereunder during the preceding thirty (30) day period, said invoice to be presented by the 25<sup>th</sup> day of the following month. Said invoice shall be itemized in such a manner that the District may determine the reasonableness of the charges submitted. The District shall pay the full amount of invoices received from the Authority by the tenth day of the month following receipt of any such invoice unless notice of protest or disagreement is given to the Authority within seven (7) business days after receipt of said invoice. Failure of the Authority and the District to agree upon payment of such invoice within thirty (30) days of protest shall be grounds for termination under Paragraph 4 unless the parties can otherwise agree in writing to a schedule of payment.

4. Terms of Agreement. The Term of this Agreement shall be for a five (5) year period commencing as of the effective date of this Agreement, which shall be the later date that the District or the Authority executes this Agreement. This Agreement may be renewed upon expiration of the Term of this Agreement by written agreement between the parties. Either the District or the Authority may terminate this agreement for any reason at any time upon ninety (90) days written notice of termination to the other party. Should the Authority or the District elect to terminate this Agreement, the District shall remain responsible for its share of any costs for which it is obligated that remain existing and unpaid as of the effective date of termination.

5. Indemnity. Neither the District nor the Authority shall be liable to the other for loss, either direct or consequential. All such claims for any and all loss, however caused, are hereby waived. Said absence of liability shall exist whether or not the damage, destruction, injury, or loss of life is caused by the negligence of either party or of any of their respective agents, servants, or employees. It is contemplated that each party shall look to its respective insurance carriers for reimbursement of any such loss. Neither party shall have any interest or claim in the other's insurance policy or policies, or the proceeds thereof, unless it is specifically covered therein as an additional insured. Nothing contained in this Agreement is intended by either party to create a partnership or joint venture, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint any party as an agent of any other party, for any purpose whatsoever. It is understood and agreed that by execution of this Agreement, no governmental powers or immunities are waived or surrendered by either the District or the Authority.

6. Independent Contractor. The Authority is, and shall perform this agreement as, an independent contractor, and as such, shall have and maintain complete control over all of its employees, subcontractors, agents, and operations. Neither the Authority nor anyone employed by it shall be, represent, act, purport to act or be deemed to be the agent, representative, subcontractor, employee, officer or servant of the District. No employee or agent of the District shall be, represent, act, or purport to act or be deemed to be the agent, representative, subcontractor, employee, officer, or servant of the Authority.

7. Surety Bond. Any officer, employee, or agent of the Authority who collects, pays, or handles any funds of the District shall furnish good and sufficient bond payable to the District in an amount determined by the District Board to safeguard the District. The bond shall be conditioned on the faithful performance of that person's duties and on accounting for all funds and property of the District. The bond shall be signed or endorsed by a surety company authorized to do business in Texas. The District Board hereby determines that the initial amount of each bond shall be set at \$50,000.00, and may alter the amount pursuant to a minute order or resolution adopted at a properly noticed meeting. The District Board shall provide the Authority with notice of any such alternative amount. The District shall reimburse the Authority for costs incurred in connection with providing administrative services to the District. Any such out-of-pocket costs exceeding the threshold set forth the District's Bylaws shall require prior approval of the District Board. The Authority shall limit the collection, payment, or handling of District funds only to the officers, employees, and agents of the Authority who have been bonded in accordance with this paragraph.

8. No Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties hereto, and all duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of the parties hereto, and not for the benefit of any other party. There are no third party beneficiaries to this Agreement.

9. Assignment. This Agreement shall not be assignable except at the written consent of the Authority and the District hereto, and if so assigned, shall extend to and be binding upon the successors and assigns of the Authority and the District thereto.

10. Notices. All notices given under this agreement shall be deemed properly served if delivered in writing personally, or sent by certified mail to Thomas Smith, President, North Texas Groundwater Conservation District, PO Box 508, Gainesville, TX 76241, and to the Authority addressed to the Brad Morgan, President, Greater Texoma Utility Authority, 5100 Airport Drive, Denison, TX 75020-8448. Date of service of notice served by mail shall be the date on which such notice is deposited in a post office of the United States Postal Service. Either party may change their respective addresses for notice by providing notice of such address change in the aforesaid manner with specific reference to this Agreement.

11. Authority Financial Obligations. Nothing in this agreement shall be construed to require the Authority to expend funds from any source other than the revenues received hereunder. All costs required by valid rules, regulations, laws, or orders passed or promulgated by the United States of America, the State of Texas, and regulatory or judicial branches thereof having lawful jurisdiction shall be the responsibility of the District.

12. Entire Agreement. This agreement embodies the entire understanding between the Authority and the District hereto relative to the subject matter hereof and shall not be modified, changed or altered in any respect except in writing signed by the Authority and the District.

13. Governing Law and Severability. This agreement shall be governed by the laws of the State of Texas and the venue in Cooke County, Texas. The provisions of this agreement shall be deemed to be severable and the invalidity of or inability to enforce other provisions hereof. In the event of a conflict between the terms of this Agreement and any exhibit attached hereto, the terms and conditions of this Agreement shall take precedence.

14. Interpretation. Although drawn by the Authority, this contract shall, in the event of any dispute over its meaning or application, be interpreted fairly and reasonably, and neither more strongly for or against either party. Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused the signatures of their legally authorized representatives to be affixed hereto, having been duly approved by the respective governing bodies and effective on the last date of execution as set forth below.

GREATER TEXOMA UTILITY AUTHORITY  
5100 AIRPORT DRIVE  
DENISON TX 75020-8448

NORTH TEXAS GCD  
PO BOX 508  
GAINESVILLE TX 76241

BY: \_\_\_\_\_  
President

BY: \_\_\_\_\_  
President

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

ATTEST:

ATTEST:

\_\_\_\_\_  
Secretary-Treasurer

\_\_\_\_\_  
Secretary

## Exhibit “A”

### Scope of Services – Dated November 18, 2025

- I. Recording and Communication Services
  - Act as point of contact for well owners by answering questions regarding rules
  - Provide all postings for meetings
  - Provide notice postings in timely manner
  - Mail notices and rules as needed
  - Prepare agenda after consultation with President
  - Prepare and e-mail draft minutes to Board of Directors
  - Complete minutes after review by Board of Directors
  - Maintain website as needed
  - Establish and maintain paper and electronic filing system
  - Provide written communications to well owners, TWDB and others as needed
  - Draft correspondence for signature by designated persons
- II. Database Collection for Registered and Non-Registered Wells in the District
  - Operate and maintain well registration website and map, which depicts wells in each NTGCD county
  - Work with well owners to register wells and collect well registration and water production fees
  - Employ field technicians to locate and verify wells in each NTGCD county
- III. Development of Personnel and Other Policies
  - Prepare and present drafts of policies for review by appropriate committee and Board of Directors
  - Prepare and present drafts of operating procedures for future staff to follow
  - Assist Board of Directors in training personnel for District at appropriate time
- IV. Assistance for Rule Development
  - Assist Board of Directors in development of permanent rules
  - Assist Board of Directors in the development and implementation of a Management Plan
- V. Accounting
  - Provide accounting services including keeping financial records, issuing invoices, paying invoices, etc.
  - Prepare and present monthly financial statements
  - Assist Board of Directors with development of budget
  - Prepare and provide documentation for audit
- VI. Groundwater Management Area 8
  - Coordinate Groundwater Management Area 8 (GMA 8) as directed by President and GMA 8 Representative

## Exhibit “A”

### Approach to Provision of Services

- Staff is able to work diplomatically with well owners and others
- Use 800 number on all letterhead and other communication for calls to make contact easier for well owners
- Well-acquainted with TWDB staff
- Utilize assistance from Texas Alliance of Groundwater District members
- Coordinate District activities with GMA 8 activities
- Develop records and procedures in a manner that will make for easy transition when desired

### Estimated Cost of Services

The Authority is a public agency. The Board’s approach to provision of services has always been to seek reimbursement for the costs of providing the services requested. These costs include:

- The salary and employer personnel costs (social security, worker’s compensation insurance, retirement, and accounting, etc.)
- Mileage for travel required at the rate set annually by IRS
- Any direct expenses required to provide the services requested (telephone charges, copies, postage, and similar expenses directly associated with the project)
- The contract for services will not exceed \$165,000 for administration, \$35,000 for accounting, and \$361,000 for the field technician and tech lead during the first year of the Term, and thereafter not more than five percent (5%) from the previous year thereafter during the Term, without prior authorization from the Board of Directors
- Field personnel costs will be an expense of the District, which will include salary, benefits, transportation and other costs directly associated with verification of well and pumping information
- Billing Rates, which may be adjusted during the Term as necessary to recoup actual costs as set forth herein and the Agreement:
  - General Manager – \$121 per hour
  - Administrative Assistant - \$39 per hour
  - Finance Officer - \$90 per hour
  - Accounting Assistant - \$40 per hour
  - Accounting Assistant (2) - \$31 per hour
  - Office Clerk - \$32 per hour
  - Field Technician - \$53 per hour
  - Field Technician (2) - \$39 per hour
  - Technician Lead - \$55 per hour

## **AGENDA ITEM XI**



# GREATER TEXOMA UTILITY AUTHORITY

## AGENDA COMMUNICATION

---

**DATE:** December 11, 2025

**SUBJECT:** AGENDA ITEM NO. XI

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

**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.**

**ISSUE**

Approval of contract award for the Bear Creek Special Utility District 0.5 MG Elevon and 2.0 MG CR 484 Elevated Storage Tanks Project.

**BACKGROUND**

This project is part of the \$31,295,000 2024 Open Market bond program, which includes two elevated storage tanks, a ground storage tank, a new pump station, and a delivery vault from the North Texas Municipal Water District.

**CONSIDERATIONS**

Two bids were received on November 20, 2025:

<b>BIDDER</b>	<b>BASE BID</b>
<b>CALDWELL TANKS, INC.</b>	\$16,231,000
<b>LANDMARK STRUCTURES I, LP</b>	\$17,358,000

Kimley Horn has reviewed the bid documents and confirmed the submission from Caldwell Tanks, Inc. meets all project requirements.

**STAFF RECOMMENDATIONS**

Authorize the General Manager to award the contract to Caldwell Tanks, Inc. for \$16,231,000, contingent upon Bear Creek SUD Board approval.

**ATTACHMENT**

Engineer's Letter of Recommendation  
Bid Tabulation





November 21, 2025

Mr. Paul Sigle, GTUA  
5100 Airport Drive  
Denison, TX 75020

**RE: 0.5 MG Elevon & 2.0 MG CR 484 ESTs**

Dear Mr. Sigle:

On November 20<sup>th</sup>, 2025, Greater Texoma Utility Authority (GTUA) on behalf of Bear Creek Special Utility District (BCSUD) received bids for the 0.5 MG Elevon & 2.0 MG CR 484 ESTs project. The following base bids were received:

Bidder	Base Bid
Caldwell Tanks, Inc.	\$ 16,231,000
Landmark Structures I, LP	\$ 17,358,000

Based on the bids received, Caldwell Tanks is the apparent low bidder for this project.

Kimley-Horn has reviewed the low bidder's qualifications and spoken with the references provided. Based on these reviews, it appears that Caldwell Tanks, Inc. is the lowest responsive and responsible bidder for the project. Kimley-Horn recommends award of the construction contract to Caldwell Tanks, Inc.

Enclosed is a copy of the bid tabulation for your reference.  
Should you have any questions or comments, please do not hesitate to contact me.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read "Stuart Williams, P.E.".

Stuart Williams, P.E.

# BID TABULATION

KIMLEY-HORN AND ASSOCIATES, INC.

*Stuart Williams, P.E.*

Stuart Williams, P.E. 11/21/2025

Owner: **Bear Creek Special Utility District**

Job No.: **064572853/064572855**

Project: **0.5 MG Elevon & 2.0 MG CR 484 ESTs**

Date: **November 20, 2025**

				BIDDER 1		BIDDER 2	
				Caldwell Tanks, Inc. 400 Tower Road Louisville, KY 40219		Landmark Structures I, LP 3120 Sabre Drive, Suite 350 Southlake, TX 76092	
Item No.	Item Description	Quantity	Unit	Unit Bid Price	Amount Bid	Unit Bid Price	Amount Bid
<b>Base Bid</b>							
1.01	Mobilization, Bonds, and Insurance	1	LS	\$ 332,000.00	\$ 332,000.00	\$ 150,000.00	\$ 150,000.00
1.02	0.5 MG Elevon Elevated Storage Tank and Associated Appurtenances	1	LS	\$ 6,305,500.00	\$ 6,305,500.00	\$ 6,461,000.00	\$ 6,461,000.00
1.03	Storm Water Pollution Prevention Plan (SWPPP) for the 0.5 MG Elevon EST	1	LS	\$ 6,500.00	\$ 6,500.00	\$ 12,500.00	\$ 12,500.00
1.04	Trench Safety System for the 0.5 MG Elevon EST	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
1.05	Traffic Control Plan and Implementation of Traffic Control Plan for the 0.5 MG Elevon EST	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 7,500.00	\$ 7,500.00
<b>Total Bid Schedule 1.00</b>					<b>\$ 6,649,000.00</b>		<b>\$ 6,636,000.00</b>
2.01	Mobilization, Bonds, and Insurance	1	LS	\$ 479,000.00	\$ 479,000.00	\$ 175,000.00	\$ 175,000.00
2.02	2.0 MG CR 484 Elevated Storage Tank and Associated Appurtenances	1	LS	\$ 9,091,500.00	\$ 9,091,500.00	\$ 10,522,000.00	\$ 10,522,000.00
2.03	Storm Water Pollution Prevention Plan (SWPPP) for the 2.0 MG CR 484 EST	1	LS	\$ 6,500.00	\$ 6,500.00	\$ 12,500.00	\$ 12,500.00
2.04	Trench Safety System for the 2.0 MG CR 484 EST	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
2.05	Traffic Control Plan and Implementation of Traffic Control Plan for the 2.0 MG CR 484 EST	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 7,500.00	\$ 7,500.00
<b>Total Bid Schedule 2.00</b>					<b>\$ 9,582,000.00</b>		<b>\$ 10,722,000.00</b>
<b>TOTAL BASE BID</b>					<b>\$ 16,231,000.00</b>		<b>\$ 17,358,000.00</b>

## **AGENDA ITEM XII**



# GREATER TEXOMA UTILITY AUTHORITY

## AGENDA COMMUNICATION

---

**DATE:** December 10, 2025

**SUBJECT:** AGENDA ITEM NO. XII

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

**CONSIDER AND ACT UPON THE AWARD OF CONTRACT FOR THE CITY OF SHERMAN SOUTH  
WWTP-SOLIDS THICKENING IMPROVEMENTS PROJECT.**

**ISSUE**

Authorize the award of a contract for the City of Sherman South WWTP Solids Thickening Improvements Project.

**BACKGROUND**

The South WWTP produces sludge with low solids concentration, requiring thickening before dewatering to reduce hauling volume. Currently, this is managed using temporary rented equipment and blending flows from the North Plant.

This project will construct permanent thickening facilities, including a new Thickening Building, thickening equipment, pumps, polymer feed and storage systems, piping modifications, and associated electrical and instrumentation work.

**CONSIDERATIONS**

Two bids were received on November 21, 2025:

BID ITEM	RED RIVER CONSTRUCTION	GDC
BASE BID	\$6,398,000.00	\$6,910,977.77
ALTERNATE BID	\$420,000.00	\$435,187.77
TOTAL	<b>\$6,815,000.00</b>	<b>\$7,346,165.54</b>

Red River Construction submitted the lowest responsive bid of \$6,815,000. Plummer Associates reviewed and confirmed the bid's acceptability.

**STAFF RECOMMENDATIONS**

Authorize the General Manager to award the contract to Red River Construction for \$6,815,000, contingent upon City Council approval.

**ATTACHMENT**

Recommendation of Award  
Bid Tabulation



# PLUMMER

1422-013-01

11/23/2025

Jacob Pannell, P.E.  
Utility Engineer  
City of Sherman  
Engineering Office  
317 South Travis  
Sherman, TX 75090

Re: City of Sherman  
Public Works #1556-U\_1  
South Wastewater Treatment Plant–MBR Solids Thickening Improvements  
Selection of General Contractor

Dear Mr. Pannell:

On Friday, November 21, 2025, two proposals from general contractors were received, opened, and publicly read aloud for the above-referenced project. The bids were reviewed for technical compliance and evaluated based on the cost. A summary of the bids is below:

Bid Item	Red River	GDC
1 – All work to complete the project	\$5,500,000.00	\$6,015,977.77
2 – Preselected Equipment Cost	\$495,000.00	\$495,000.00
3 – Contingency Allowance	\$400,000.00	\$400,000.00
<b>Total Base Bid</b>	<b>\$6,395,000.00</b>	<b>\$6,910,977.77</b>
Alternate Items	Red River	GDC
A1 – Additional RDT	\$263,115.00	\$263,115.00
A2 – Additional TWAS Pump	\$56,885.00	\$56,885.00
A3 – Work to Install Alternate Items	\$100,000.00	\$115,187.77
<b>Total Alternate Items</b>	<b>\$420,000.00</b>	<b>\$435,187.77</b>
<b>Total Base Bid + Alternate Items</b>	<b>\$6,815,000.00</b>	<b>\$7,346,165.54</b>

The Engineer's final opinion of probable construction cost for the base bid was \$4,644,000.00 and was \$5,305,000.00 with alternate items. Red River was the apparent low bidder with a Total Base Bid of \$6,395,000.00. The bid proposal included three alternate items to provide a second rotary drum thickener, second thickened waste activated sludge pump, and the work to install the equipment. Plummer recommends the City proceed with Alternate Items A1, A2, and A3, totaling an additional amount of \$420,000.00.

The complete bid tabulation is attached to this letter for your reference. The City has good experience with Red River on several projects and we have contacted the surety company confirming they have no

issues with the bid bond. Therefore, we recommend award of the total base bid with the alternate items to Red River in the amount of \$6,815,000.00.

If you have any questions concerning this recommendation, please contact me at 817-806-1732. We look forward to the construction phase of this important project for the Participants.

Sincerely,

PLUMMER ASSOCIATES, INC.

A handwritten signature in cursive script that reads "Jenny Beth Murray".

Jenny Beth Murray, P.E.  
Project Manager

JBM

Enclosure(s)

cc: Nathan Whiddon, City of Sherman, [nathanw@cityofsherman.com](mailto:nathanw@cityofsherman.com)  
Tom Pruitt, City of Sherman, [tomp@cityofsherman.com](mailto:tomp@cityofsherman.com)  
Kylar Christison, City of Sherman, [kylarc@cityofsherman.com](mailto:kylarc@cityofsherman.com)  
Megan Martin, Carollo, [mmartin@carollo.com](mailto:mmartin@carollo.com)  
Freddy Mena, Mead and Hunt, [freddy.mena@meadhunt.com](mailto:freddy.mena@meadhunt.com)

City of Sherman

SWWTP-MBR Solids Thickening Improvements Project

Bid Tabulation

Bids Opened: 11/21/2025 2:00 PM CST

Bid Tabulation Summary					
Item No.	Description	Unit	Quantity	Red River	GDC
1	For all Work as defined in the Contract Documents to complete the project, except those items listed separately below.	LUMP SUM	1	\$ 5,500,000.00	\$ 6,015,977.77
2	For all Work defined in the RFP to supply complete one rotary drum thickener (Section 46 71 33-PS), one thickened waste activated sludge pump (Section 43 23 57-PS), and two polymer blending and feed equipment (Section 46 33 33-PS).	LUMP SUM	1	\$ 495,000.00	\$ 495,000.00
3	Contingency Allowance	LUMP SUM	1	\$ 400,000.00	\$ 400,000.00
<b>BASE BID TOTAL</b>				<b>\$ 6,395,000.00</b>	<b>\$ 6,910,977.77</b>
A1	For all Work defined in the RFP to supply Rotary Drum Thickener No. 2 (850-RDT-121) per Section 46 71 33-PS, with sludge hopper.	LUMP SUM	1	\$ 263,115.00	\$ 263,115.00
A2	For all Work defined in the RFP to supply Thickened Waste Activated Sludge Pump No. 2 (850-TSP-121) progressive cavity pump, per Section 43 23 57-PS.	LUMP SUM	1	\$ 56,885.00	\$ 56,885.00
A3	For all Work defined in the RFP to install, test, and complete the alternative items A1 and A2.	LUMP SUM	1	\$ 100,000.00	\$ 115,187.77
<b>ALTERNATIVE ITEM SUBTOTAL</b>				<b>\$ 420,000.00</b>	<b>\$ 435,187.77</b>
<b>BASE BID + ALTERNATIVE ITEM TOTAL</b>				<b>\$ 6,815,000.00</b>	<b>\$ 7,346,165.54</b>
Administrative Requirements					
Acknowledgement of Addenda		Y/N		Y	Y
Signature		Y/N		Y	Y
Certifications Required by Texas Law		Y/N		Y	Y
Suspension and Debarment Certification		Y/N		Y	Y
Bid Bond and Bid Bond POA		Y/N		Y	Y
Statement of Qualifications		Y/N		Y	Y
Insurance Requirement Affidavit		Y/N		Y	Y

Bid Amount is the Basis of Bid per the Bidding Documents, as read at Bid Opening.

## **AGENDA ITEM XIII**





# **GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION**

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**DATE:** December 11, 2025

**SUBJECT:** AGENDA ITEM NO. XIII

**PREPARED BY AND SUBMITTED BY:** Paul M. Sigle, General Manager

**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.**

## **ISSUE**

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.

## **BACKGROUND**

The City of Celina and Mustang SUD have requested assistance in finding a long term solution in meeting the water supply needs as a result of the expansive growth in the region. Freese and Nichols, Inc. was contracted to provide professional services in connection with the Raw Water Supply and Regional Feasibility Study. Freese and Nichols will be present at the board meeting to present the results of this study.

## **AGENDA ITEM XIV**



# GREATER TEXOMA UTILITY AUTHORITY

## AGENDA COMMUNICATION

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**DATE:** December 11, 2025

**SUBJECT:** AGENDA ITEM NO. XIV

**PREPARED AND SUBMITTED BY:** Paul Sigle, General Manager

### INTRODUCTION OF GTUA'S GROUNDWATER STAFF.

#### ISSUE

Introduction of GTUA's Groundwater 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 December meeting, the focus will be on the Groundwater team responsible for providing staff to the two Groundwater Conservation Districts.

#### **Current Positions**

##### Groundwater Technical Lead - Allen Burks

Manages the process to permit new and existing groundwater wells.

##### Registration Coordinator – Kristi Krider

Reviews new well applications and coordinates technical evaluations and approval.

##### Groundwater Field Technician – Kenneth Elliott

Performs fieldwork related to drilling and well operations within the District. Ensures compliance with District requirements in accordance with District rules.

##### Groundwater Field Technician – Kelley Carr

Performs fieldwork related to drilling and well operations within the District. Ensures compliance with District requirements in accordance with District rules.

#### **Future Positions**

##### Groundwater Field Technician – New Position as of 1/1/2026

Performs fieldwork related to drilling and well operations within the District. Ensures compliance with District requirements in accordance with District rules.

##### Education & Conservation Outreach Coordinator – New Position as of 1/1/2026

Leads educational initiatives and conservation outreach efforts to promote sustainable groundwater practices.

## **AGENDA ITEM XV**



# **GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION**

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**DATE:** December 11, 2025

**SUBJECT:** AGENDA ITEM NO. XV

## **APPOINTMENT OF A COMMITTEE FOR THE NOMINATION OF OFFICERS' FOR THE 2026 CALENDAR YEAR**

### **ISSUE**

Appointment of committee for nomination of Officers for the 2026 calendar year

### **BACKGROUND**

The Board of Directors elects officers at the beginning of each calendar year. It has been customary for the Board President to appoint a committee to provide recommendations at the January Board meeting.

### **OPTIONS/ALTERNATIVES**

The Board has the option to elect any member to fill the positions of President, Vice President, Secretary/Treasurer, and Assistant Secretary (traditionally the General Manager) on an annual basis. The Board President can choose to appoint any person to serve on the committee to provide recommendations for officers for the 2026 calendar year.

**ADJOURN**