

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

MONDAY, OCTOBER 21, 2024

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

Members Present: Stanley Thomas, Matt Brown, Scott Blackerby, Henry Koehler, Robert Hallberg, Donald Johnston, Brad Morgan, Kristofor Spiegel and Ken Brawley

Visitors: Robby Hefton, City of Sherman, City Manager

Staff: Paul Sigle, Stacy Patrick, Tasha Hamilton, Debi Atkins, Billie Jo Tiner and Nichole Murphy

General Counsel: Mike Wynne, Wynne and Smith-Absent

Bond Counsel: Kristen Savant, Norton Rose Fulbright

Financial Advisor Garry Kimball, Specialized Public Finance-Absent

I. Call to Order

Board President Brad Morgan called the meeting to order at 12:00 p.m.

II. Pledge of Allegiance

Board President Brad Morgan led the group in the Pledge of Allegiance.

III. Consent Agenda

Items marked with an asterisk () are considered routine by the Board of Directors and are enacted in one motion without discussion unless a Board Member or a Citizen requests a specific item to be discussed and voted on separately.

IV. * Consider and act upon approval of Minutes of September 16, 2024, Meeting.

V. * Consider and act upon approval of accrued liabilities for September 2024.

VI. * Consider and act upon Change Order No. 2 for City of Bells WWTP Rehabilitation Contract with Urban Infraconstruction.

VII. * Consider and act upon updated Change Order No. 6 for City of Whitewright Water Lines Improvement Project with Underwood, Inc.

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

VIII. Citizens to be Heard.

No citizens wished to be heard.

IX. Executive Session

Pursuant to Government Code, Sections 551.129 the Board of Directors may adjourn into closed Executive Session to discuss the following:

- a. Consultations Between Governmental Body and Its Attorney
 - i. Consider GTUA contract negotiations

Board Member Ken Brawley made the motion to go into Executive Session at 12:04 P.M. Board Member Robert Hallberg seconded the motion. Motion passed unanimously.

X. Regular Session

Board meeting reconvened into regular session at 1:00 P.M.
No action was taken.

XI. Consider and act upon the award of contract for City of Sherman Miscellaneous Water Line Improvements

General Manager Paul Sigle provided background information for the Board. Nine bids were received by GTUA and the City of Sherman. Kitching & Co., LLC. is the lowest responsive bidder with a base bid amount of \$685,365.08. Board Member Scott Blackerby made the motion to approve contingent upon the City of Sherman's approval. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

XII. Consider and act upon the award of contract for the City of Sherman Laboratory Services Building Addition & Remodel Project.

General Manager Paul Sigle provided background information for the Board. Four bids were received by the City of Sherman from Freeman-Millican, Inc. Hawk Builders, LLC. is the lowest responsive bidder with a base bid amount of \$2,679,183.00. Board Member Donald Johnston made the motion to approve contingent upon the City of Sherman's approval. Board Member Stanley Thomas seconded the motion. Motion passed unanimously.

XIII. Consider and act upon the award of Contract for the City of Sherman Shephard Drive Sewer Extension Project.

General Manager Paul Sigle provided background information for the Board. Three bids were received by the City of Sherman from Birkhoff, Hendricks & Carter, L.L.P. Professional Engineers. Hayes Construction, LLC. is the lowest responsive bidder with a base bid amount of \$668,730.00. Board Member Scott Blackerby made the motion to approve contingent upon the City of Sherman's approval. Board Member Matt Brown seconded the motion. Motion passed unanimously.

- XIV. Consider and act upon a Resolution by the Board of Directors of The Greater Texoma Utility Authority accepting the contract with Lynn Vessels Construction, LLC for the City of Sherman Hickory Hill Offsite Water and Sanitary Sewer Improvements Project as complete.

General Manager Paul Sigle provided background information for the Board. Lynn Vessels Construction, LLC., has completed the City of Sherman Hickory Hill Offsite Water and Sanitary Sewer Improvements Project. Accepting the project as complete will allow the Authority to process the final payment and release the retainage to Lynn Vessels Construction, LLC. Board Member Ken Brawley made the motion to accept the project as complete. Board Member Matt Brown seconded the motion. Motion passed unanimously.

- XV. Consider and act upon approval of the Investment Policy.

General Manager Paul Sigle provided background information for the Board. No discussion was needed. Board Member Matt Brown made a motion to approve the Investment Policy. Board Member Kristofor Spiegel seconded the motion. Motion passed unanimously.

- XVI. Discussion and possible action on November Board of Director Meeting.

Board Members discussed moving the date of the November Board Meeting. The GTUA board meeting has been moved to November 11, 2024, at 12:00 P.M.

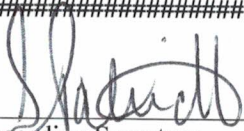
- XVII. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.

- CGMA motor replacement or repair.
- Red River boundary that was recently approved.
- GTUA to file 12 funding applications with TWDB.

- XVIII. Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Henry Koehler seconded the motion. Board President Brad Morgan declared the meeting adjourned at 1:16.

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Recording Secretary



Secretary-Treasurer