

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

MONDAY NOVEMBER 21, 2016

AT THE ADMINISTRATIVE OFFICES
5100 AIRPORT DRIVE
DENISON TX 75020

Members Present: Scott Blackerby, Everett Grantham, Donald Johnston, Mark Kuneman, Brad Morgan, Dave Stump, Donald Skelton, George Rowland, and Clyde Yeatts

Members Absent: None

Staff: Drew Satterwhite, Debi Atkins, Tasha Hamilton, Velma Starks, Carolyn Bennett

General Counsel: Mike Wynne, Wynne and Smith

Visitors: Michael Hutchison, Herald Democrat
Mark Gibson, City of Sherman

I. Pledge of Allegiance

President Skelton let the group in the Pledge of Allegiance.

II. Call to Order

President Skelton called the meeting to order at 12:31 pm.

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 request a specific item to be discussed and voted on separately.

Board Member Stump made a motion to approve the consent agenda items. Board Member Morgan seconded the motion. Motion passed unanimously.

IV. * Consider and act upon approval of Minutes of October 17, 2016 Meeting

V. * Consider and act upon approval of accrued liabilities for October 2016

VI. * Receive Monthly Financial Information

VII. Receive Quarterly Report

Finance Officer Debi Atkins reviewed the Quarterly Financial Report with the Board.

VIII. Citizens to be Heard

There were no citizens present requesting to speak before the Board.

IX. Consider and act upon Administrative Service Contract with the North Texas Groundwater Conservation District for 2017

General Manager Satterwhite informed the Board that the North Texas Groundwater Conservation District approved the administrative services contract with Greater Texoma Utility Authority at their November 8, 2016 meeting. The Authority staff has been providing these services since 2010. Board Member Rowland made a motion to approve the Administrative Service Contract with the North Texas Groundwater Conservation District. Board Member Kuneman seconded the motion and the motion passed unanimously.

X. Consider and discuss all matters incident and related to the defeasance and redemption of the outstanding Contract Revenue Bonds, Series 2000 (City of Leonard Project) and Contract Revenue Bonds, Series 2002 (City of Leonard Project) and authorizing the official action with respect thereto to be placed on the agenda for the Board's consideration at the December meeting

General Manager Satterwhite explained that the Authority's bond counsel requested this item be placed on the agenda for today's meeting. The City of Leonard has reached the point where refunding these bonds will save money on repayment of the bonds. Motion was made by Board Member Morgan seconded by Board Member Stump to place an item on December's agenda for formal consideration.

XI. Consider and act upon a resolution accepting the contract with Lynn Vessels Construction, LLC for the City of Sherman Eastside Outfall Return Sewer Project as complete

General Manager Satterwhite relayed to the Board that the Sherman Eastside Outfall Return Sewer Project has been completed, and all close out documentation has been received. The Sherman City Council approved a resolution authorizing the project to be closed out at their November 7, 2016 meeting.

Board Member Stump questioned the date on the periodic estimate being 2015. Mr. Satterwhite confirmed that should be 2016.

Board Member Morgan made a motion to approve the resolution accepting the contract with Lynn Vessels Construction, LLC for the City of Sherman Eastside Outfall Return Sewer Project as complete, with the Periodic Estimate revised to reflect the correct completion date. Board Member Stump seconded the motion and the motion passed unanimously.

XII. Consider and act upon an agreement for Water Production Services with the Munson Point Property Owners Association

General Manager Satterwhite reported to the Board that the Board President of the Munson Point Property Owners Association recently reached out to the Authority staff requesting assistance with operations of their water system. Mr. Satterwhite reviewed the contract that has been drafted and forwarded to the Association for consideration at their December 3 board meeting with the Board.

Board Member Stump made a motion to approve the agreement for Water Production Services with Munson Point Property Owners Association. The motion was seconded by Board Member Grantham and passed unanimously.

XIII. Receive General Manager's Report.

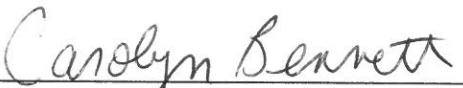
General Manager Satterwhite reported regarding the City of Ector's wastewater treatment plant needing upgrading to UV disinfection, and the City staff requesting the Authority's assistance in financing and constructing the improvements necessary for the project. Mr. Satterwhite also discussed the City of Krum's request for assistance in financing and constructing a new water well for the City's system, the City of Anna's project utilizing remaining funds to construct the City of Anna Sherley Tank Rehabilitation Project, the City of Gainesville Head Tank and Chemical Feed System Project, the CGMA engineering services necessary for the vault to connect the CGMA waterline to the new North Texas Municipal Water District waterline, the Whitewright lift station project bidding December 9, the Tom Bean Water Well Project (approved by TCEQ), and the City of Van Alstyne's water and wastewater projects.

President Skelton polled the Board to assure a quorum will be present for the December 19th meeting. It was confirmed that a majority of the Board will be able to attend the December 19th meeting.

XIV. Adjourn.

Board Member Morgan made a motion to adjourn the meeting at 1:09pm. The motion was seconded by Board Member Kuneman and passed unanimously.

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Recording Secretary



Secretary-Treasurer