

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

**MONDAY OCTOBER 15, 2018**

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

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Members Present: Ken Brawley, Brad Morgan, Stanley Thomas, Scott Blackerby, Donald Johnston, Mark Kuneman, Matt Brown, and Anthony Richardson

Members Absent:

Staff: Drew Satterwhite, Carolyn Bennett, Debi Atkins, and Velma Starks

General Counsel: Bert Garcia, Wynne and Smith

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I. Call to Order

Board President Morgan called the meeting to order at 12:30 p.m.

II. Pledge of Allegiance

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

IV. \* Consider and act upon approval of Minutes of September 17, 2018 Meeting.

V. \* Consider and act upon approval of accrued liabilities for September 2018.

Board Member Stanley Thomas requested that Item VII in the GTUA September 17, 2018 minutes state the reason the item was tabled. David Gattis, Project Engineer, and Authority staff had anticipated that Change Order No. 4 and the close out documents would be available by the time of the meeting. However, Change Order No. 4 and the close out documents were not provided by the contractor in time for the board meeting.

Board Member Matt Brown made a motion to approve the consent agenda items with the September 17, 2018 minutes amended to state the reason Item VII was tabled. Board Member Anthony Richardson seconded the motion. Motion passed unanimously.

VI. Citizens to be Heard.

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

VII. Review and act upon Approval of Investment Policy.

Board President Brad Morgan informed the board that there are no changes requested to be made to the Investment Policy during the required annual review. Changes were made last year as a result of the legislative session. Board Member Ken Brawley made the motion to approve the Investment Policy. Board Member Scott Blackerby seconded the motion. Motion passed unanimously.

VIII. Consider and act upon Change Order No. 4 and a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Lynn Vessels Construction LLC for the Sherman Industrial Sewer Project as complete.

General Manager Drew Satterwhite provided the board with background information. The City of Sherman requested the Authority's assistance with financing a new wastewater collection line that would bring sewer from the Blalock Industrial Park to the City of Sherman's Wastewater Treatment Plant. The project consisted of the construction of approximately 6,000 feet of 21-inch, 3,000 linear feet of 18-inch and 800 linear feet of 15-inch PVC gravity sanitary sewer lines. The work included excavation and backfill, encased bores, aerial crossing, FRP manholes, sewer line placement, erosion control and street repair. This project crosses US Highway 75 (TxDOT), a main line railroad (NSF) and three industrial railroad spurs.

Lynn Vessels construction was awarded the contract in the amount of \$1,535,766.64 at the September 2017 meeting.

Hurricane Harvey resulted in the necessity of Change Order No. 1, the substitution of Vylon for PVC on the 21-inch pipe. The suppliers PVC supply was interrupted. Change Order No. 1 resulted in an increase of \$5,376.51 resulting in a revised contract amount of \$1,541,143.15.

Change Order No. 2 in February occurred when PVC prices for the 18 and 15-inch pipe had not stabilized and the contractor needed to proceed with purchasing the remainder of PVC in sizes 12 inch–18 inch at the increased prices. In order to avoid conflict with existing sewer field measured to be lower than shown on the plans, the contractor was authorized to change the sewer size from 15 inch to 18 inch on a revised grade to lower the bore under the railroad spurs by about 1 foot. Change Order No. 2 resulted in an increase of \$21,199.10 to the contract, resulting in a revised contract amount of \$1,562,342.25.

Change Order No. 3 consisted of increasing approximately 380' of sewer from 15" to 18". When the contractor excavated the 15" industrial sewer, it was discovered that the existing pipe was 3.75" lower than it showed on the plans. In order to maintain adequate flow capacity in this

