

NORTH TEXAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 26-24

A RESOLUTION AUTHORIZING A COST SHARE AGREEMENT BETWEEN THE NORTH TEXAS MUNICIPAL WATER DISTRICT AND THE GREATER TEXOMA UTILITY AUTHORITY FOR CITY OF SHERMAN PROJECT NO. SHM23287, LAKE TEXOMA PUMP STATION IMPROVEMENTS, AND NTMWD PROJECT NO. 101-0633-23, TEXOMA RAW WATER PIPELINE NO. 2

WHEREAS, the North Texas Municipal Water District (NTMWD), a Texas conservation and reclamation district and political subdivision of the State of Texas, and the Greater Texoma Utility Authority (GTUA), a Texas conservation and reclamation district and political subdivision of the State of Texas operating under the laws of the State of Texas, agree to enter into a Cost Share Agreement; and

WHEREAS, the Lake Texoma Pump Station project consists of designing and construction of 114 linear feet of 54-inch pipeline and associated appurtenances; and

WHEREAS, the Texoma Raw Water Pipeline No. 2 project consists of designing and construction of approximately 25 miles of 84-inch pipeline from Lake Texoma to the Texoma Balancing Reservoir in Howe, Texas; and

WHEREAS, City of Sherman has completed the design and construction of improvements to the City's designated pumps and associated infrastructure in association with the Lake Texoma Pump Station Improvements project. NTMWD has use of the proposed 54-inch pipeline header from any side of the pump station and associated appurtenances; and

WHEREAS, City of Sherman has completed the design and construction of improvements to the City's designated pumps and associated infrastructure in association with the Lake Texoma Pump Station Improvements project. NTMWD has use of the proposed 54-inch pipeline header from any side of the pump station and associated appurtenances; and

WHEREAS, NTMWD will design and build an 84-inch poly-coated, mortar-lined steel pipeline with associated valves and appurtenances from the existing Lake Texoma Pump Station to the Texoma Balancing Reservoir in association with the Texoma Raw Water Pipeline No. 2 project; and

WHEREAS, Rather than have NTMWD pay it's 75% share of the costs associated with the Lake Texoma Pump Station Improvements project, NTMWD shall provide this to GTUA in the form of a credit against GTUA's obligations to contribute to the Texoma Raw Water Pipeline No. 2 project; and

WHEREAS, NTMWD shall deposit and maintain all funds paid by GTUA pursuant to this agreement in a separate, interest-bearing account. All interest or investment earnings accrued on the deposited funds shall be the sole property of GTUA; and

WHEREAS, it is necessary to execute a Cost Share Agreement with GTUA to outline the obligations of each party.

NOW, THEREFORE, THE BOARD OF DIRECTORS IN A REGULAR MEETING DETERMINES AND RESOLVES THAT:

1. There is a public need for, and that the public welfare and convenience are to be served by, the Cost Share Agreement and completion of the Projects.
2. The Cost Share Agreement with GTUA for funding the Projects, including the construction contract, is hereby approved and the Executive Director is authorized to execute said Cost Share Agreement.

THIS RESOLUTION ADOPTED BY THE NTMWD BOARD OF DIRECTORS IN A REGULAR MEETING ON MAY 28, 2026, AT THE JOHN BUNKER SANDS WETLAND CENTER, LOCATED AT 655 MARTIN LANE, SEAGOVILLE, TEXAS.

KEITH STEPHENS, Secretary

DAVID HOLLIFIELD, President

(SEAL)