

CITY OF DENTON PUBLIC UTILITIES BOARD MINUTES
May 22, 2023

After determining that a quorum was present of the Public Utilities Board of the City of Denton, convened in a Regular Meeting on Monday, May 22, 2023, at 9:00 a.m. in the Council Work Session Room at City Hall, 215 E. McKinney Street, Denton, Texas.

PRESENT: Chair Susan Parker, Vice Chair Billy Cheek, Barbara Russell, Devin Taylor, Lee Riback and Thomas Plock

Also present: General Manager Antonio Puente and Deputy City Attorney Marcella Lunn

Absent: Larry Beck

REGULAR MEETING

1. PRESENTATIONS FROM MEMBERS OF THE PUBLIC

There were no public comments.

2. CONSENT AGENDA

The Consent Agenda consisted of Items 2 A-B.

Board Member Riback moved to recommend adoption of agenda items 2 A-B. Motion seconded by Board Member Russell; motion carried.

YES (6): Chair Susan Parker, Vice Chair Billy Cheek, Barbara Russell, Devin Taylor, Lee Riback and Thomas Plock

NO (0):

A. PUB23-073 Consider recommending approval of a resolution of the City of Denton, Texas adopting the City of Denton's Vegetation Management Program ("VMP") to provide rules and policies necessary to manage transmission system and distribution providers' vegetation management standards to provide a safe system environment for customers and the general public to minimize tree related outages caused during high wind, snow, and ice storms, and trees losing their branches from disease or old age; and providing an effective date.

B. PUB23-096 Consider recommending adoption of an ordinance of the City of Denton, a Texas home-rule municipal corporation, authorizing the City Manager to execute a Professional Services Agreement with Kimley-Horn and Associates, Inc., to provide permitting assistance for two (2) new Wastewater Reclamation Facilities for the Water Utilities Department; providing for the expenditure of funds therefor; and providing an effective date (RFQ 7574-028 - Professional Services Agreement for design services awarded to Kimley-Horn and Associates, Inc., in the not-to-exceed amount of \$240,000.00).

3. ITEMS FOR INDIVIDUAL CONSIDERATION

A. PUB23-099 Consider approval of the May 8, 2023, minutes.

Board Member Taylor moved to recommend approval of agenda item 3A. Motion seconded by Board Member Plock; motion carried.

YES (6): Chair Susan Parker, Vice Chair Billy Cheek, Barbara Russell, Devin Taylor, Lee Riback and Thomas Plock

NO (0):

B. PUB23-091 Consider recommending adoption of an ordinance considering all matters incident and related to the issuance, sale and delivery of up to \$80,500,000 in principal amount of "City of Denton General Obligation refunding and improvement bonds, Series 2023"; authorizing the issuance of the bonds; delegating the authority to certain city officials to execute certain documents relating to the sale of the bonds; approving and authorizing instruments and procedures relating to said bonds; enacting other provisions relating to the subject; and providing an effective date.

Items B and C were presented together by Randee Klingele. Klingele gave the projects for Solid Waste, Water, Wastewater, and Electric. The debt refunding for 2023 was also presented.

Board Member Cheek moved to recommend approval of agenda item 3B. Motion seconded by Board Member Riback; motion carried.

YES (6): Chair Susan Parker, Vice Chair Billy Cheek, Barbara Russell, Devin Taylor, Lee Riback and Thomas Plock

NO (0):

C. PUB23-092 Consider recommending adoption of an ordinance considering all matters incident and related to the issuance, sale and delivery of up to \$158,500,000 in principal amount of "City of Denton Certificates of Obligation, Series 2023"; authorizing the issuance of the certificates; delegating the authority to certain city officials to execute certain documents relating to the sale of the certificates; approving and authorizing instruments and procedures relating to said certificates; enacting other provisions relating to the subject; and providing an effective date.

Board Member Cheek moved to recommend approval of agenda item 3C. Motion seconded by Board Member Riback; motion carried.

YES (6): Chair Susan Parker, Vice Chair Billy Cheek, Barbara Russell, Devin Taylor, Lee Riback and Thomas Plock

NO (0):

D. PUB23-095 Consider recommending adoption of an ordinance of the City of Denton, a Texas home-rule municipal corporation, authorizing the City Manager to execute a

Professional Services Agreement with Kimley-Horn and Associates, Inc., to provide regulatory permitting/approval support, process evaluation, design services, bidding assistance, and construction phase services for the Pecan Creek Water Reclamation Plant (PCWRP) Expansion to 26MGD Project for the Wastewater Department; providing for the expenditure of funds therefor; and providing an effective date (RFQ 7574-027 - Professional Services Agreement for design services awarded to Kimley-Horn and Associates, Inc., in the not-to-exceed amount of \$14,952,000.00).

David Brown gave the presentation to expand the Pecan Creek Water Reclamation Plant. There were questions by the Board Members that Brown answered.

Board Member Taylor moved to recommend approval of agenda item 3D. Motion seconded by Board Member Riback; motion carried.

YES (6): Chair Susan Parker, Vice Chair Billy Cheek, Barbara Russell, Devin Taylor, Lee Riback and Thomas Plock

NO (0):

- E. PUB23-097** Consider recommending adoption of an ordinance of the City of Denton, a Texas home-rule municipal corporation, authorizing the City Manager to execute a contract with Alamo Transformer Supply Company, for the purchase of refurbished, rebuilt, and salvaged transformers and transformer disposal for Denton Municipal Electric as set forth in the contract; providing for the expenditure of funds therefor; and providing an effective date (RFQ 8192 - contract for transformers awarded to Alamo Transformer Supply Company, in the three (3) year not-to-exceed amount of \$10,000,000.00).

Randy Key gave the presentation to purchase refurbished, rebuilt, and salvaged transformers and the disposal of transformers. There were questions by the Board Members that staff answered.

Board Member Cheek moved to recommend approval of agenda item 3E. Motion seconded by Board Member Riback; motion carried.

YES (6): Chair Susan Parker, Vice Chair Billy Cheek, Barbara Russell, Devin Taylor, Lee Riback and Thomas Plock

NO (0):

- F. PUB23-098** Consider recommending adoption of an ordinance of the City of Denton, a Texas home-rule municipal corporation, authorizing the City Manager to execute a contract with Pure Technologies US Inc., for the Transmission Mains Condition Assessment for the Water Utilities Department; providing for the expenditure of funds therefor; and providing an effective date (RFP 8181 - awarded to Pure Technologies US Inc., for three (3) years, with the option for two (2) additional one (1) year extensions, in the total five (5) year not-to-exceed amount of \$10,000,000.00).

Tyler Dawson gave the presentation for the Transmission Mains Condition Assessment. There were questions by the Board Members that staff answered.

Board Member Taylor moved to recommend approval of agenda item 3F. Motion seconded by Board Member Russell; motion carried.

YES (6): Chair Susan Parker, Vice Chair Billy Cheek, Barbara Russell, Devin Taylor, Lee Riback and Thomas Plock

NO (0):

G. PUB23-100 Management Reports

1. Future Agenda Items
2. New Business Action Items

4. CONCLUDING ITEMS

None were given.

WORK SESSION

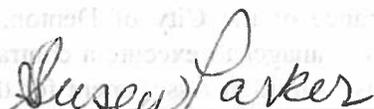
A. PUB23-023 Receive a report, hold a discussion, and give staff direction regarding the FY 2023-24 Utility Budget Forecasts.

Danielle Stanford gave the budget presentation. There were questions by the Board Members that Stanford answered. Riback asked for the White Papers to be presented at PUB. Stanford agreed to present last meeting in June.

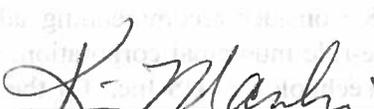
B. PUB23-036 Receive a report, hold a discussion, and give staff direction regarding an update on the Wastewater Master Plan.

Stephen Gay gave the presentation for the Wastewater Master Plan. There was discussion and questions that Gay answered.

With no further business, the meeting was adjourned at 9:59 AM.



SUSAN PARKER
CHAIR
CITY OF DENTON, TEXAS



KIM MANKIN
UTILITIES ADMIN MANAGER
CITY OF DENTON, TEXAS

Minutes approved on: June 12, 2023.