

Minutes

SPECIAL MEETING OF THE TRUSTEES OF THE GMC UTILITY TRUST AUTHORITY

**SPECIAL MEETING
2:00 P.M. FRIDAY, SEPTEMBER 13, 2024
BLANCHARD CITY HALL, 2008 N. COUNCIL ROAD, BLANCHARD, OKLAHOMA**

IN COMPLIANCE WITH THE STATUTES OF THE STATE OF OKLAHOMA, THE TRUSTEES OF THE GMC UTILITY TRUST AUTHORITY WILL MEET IN A SPECIAL MEETING AS CALLED BY MICHAEL SCALF, CHAIRMAN OF THE GMC UTILITY TRUST AUTHORITY, ON WEDNESDAY, AUGUST 21, 2024, AT 4:30 P.M. WITH NOTICE OF THE TIME, DATE, PLACE AND SUBSTANCE OF SAID SPECIAL MEETING BEING GIVEN TO THE GRADY COUNTY CLERK AND THE MCCLAIN COUNTY CLERK AND THE CITY CLERK OF THE CITY OF BLANCHARD AND THE CITY CLERK OF THE CITY OF TUTTLE ON OR BEFORE 1:00 P.M. ON TUESDAY, SEPTEMBER 10, 2024, THAT THE TRUSTEES OF THE GMC UTILITY TRUST AUTHORITY WILL CONVENE AT THE BLANCHARD CITY HALL, 2008 N. COUNCIL ROAD, BLANCHARD, OKLAHOMA AT 2:00 P.M., FRIDAY, SEPTEMBER 13, 2024 FOR A SPECIAL MEETING TO ADDRESS THE AGENDA ITEMS STATED IN THIS NOTICE AND AGENDA AND CONSISTING OF THE DISCUSSION, CONSIDERATION AND POSSIBLE APPROPRIATE ACTION ON THE FOLLOWING ITEMS:

1. CALL TO ORDER by the CHAIRMAN Michael Scalf, The GMC Utility Trust Authority
called at 2:00 PM

2. ROLL CALL: Michael Scalf, Sr.- Chairman (Mayor of Blanchard)-present
Dana Schoening, Tuttle City Manager-present
Aaron Slattery, Asst. City Manager/Tuttle Public Works Director-present
Aaron McLeroy, Vice Chair (Mayor of Tuttle)-present
Robert Floyd, Blanchard City Manager-Present
David Standridge, Blanchard Public Works Director-Present

Staff Present: Daniel Ofsthun, Blanchard Finance Director/Treasurer
Wendy Marble-Tuttle City Clerk
David Perryman-City Attorney, Tuttle and Blanchard
Brenda Wright – CPA, Tuttle
Stephanie Ballard -CPA, Blanchard

**3. DISCUSS AND CONSIDER THE APPROVAL OF MINUTES OF THE GMC UTILITY TRUST
AUTHORITY BOARD MEETING OF AUGUST 21, 2024.**

Motion by Robert Floyd, Blanchard City Manager, to approve minutes of the GMC Utility Trust Authority meeting for August 21, 2024; Second by David Standridge, Blanchard Public Works Director.

Motion Carries:

Aaron McLeroy, Vice Chair-Aye
Dana Schoening, Tuttle City Manager-Aye
Aaron Slattery, Tuttle Public Works Director-Aye
Robert Floyd, Blanchard City Manager-Aye
David Standridge, Blanchard Public Works Director-Aye
Michael Scalf, Sr. Chairman-Aye

4. DISCUSS AND CONSIDER THE APPROVAL OF MINUTES OF THE GMC UTILITY TRUST AUTHORITY BOARD MEETING OF SEPTEMBER 11, 2024.

Motion by Aaron Slattery, Tuttle Assistant City Manager/Public Works Director, to approve minutes of the GMC Utility Trust Authority meeting for September 11, 2024; Second by Robert Floyd, Blanchard City Manager.

Motion Carries:

Aaron McLeroy, Vice Chair-Aye
Dana Schoening, Tuttle City Manager-Aye
Aaron Slattery, Tuttle Public Works Director-Aye
Robert Floyd, Blanchard City Manager-Aye
David Standridge, Blanchard Public Works Director-Aye
Michael Scalf, Sr. Chairman-Aye

5. GMC UTILITY TRUST AUTHORITY BUSINESS AGENDA:

- A. Discuss potential water purchases by the GMC UTILITY TRUST AUTHORITY from the OKLAHOMA CITY WATER UTILITY TRUST AUTHORITY and the logistics and technical requirements to facilitate such purchases, including future plans and capital upgrades that might be required to facilitate such purchases and enable the GMC UTILITY TRUST AUTHORITY to become a long term customer of the OKLAHOMA CITY WATER UTILITY TRUST AUTHORITY and including without limitation discussions relating to options that might allow third parties to transport water from the system of the OKLAHOMA CITY WATER UTILITY TRUST to facilities of the GMC UTILITY TRUST AUTHORITY or other contracted entities that might be used to enable the transportation and distribution of water to beneficiaries and/or potential customers of the GMC UTILITY TRUST AUTHORITY.

Discussion only.

- B. Discuss and Take Action regarding budget and financial management of the GMC Utility Trust Authority.

Motion by Aaron McLeroy, Vice Chair, to change the official address of the GMC Utility Trust Authority to 2008 N. Council Avenue, Suite 200, Blanchard, OK, 73010; Second by Dana Schoening, Tuttle City Manager.

Motion Carries:

Aaron McLeroy, Vice Chair-Aye
Dana Schoening, Tuttle City Manager-Aye
Aaron Slattery, Tuttle Public Works Director-Aye
Robert Floyd, Blanchard City Manager-Aye
David Standridge, Blanchard Public Works Director-Aye
Michael Scalf, Sr. Chairman-Aye

Motion by Aaron McLeroy, Vice Chair, to establish the fiscal year of the GMC Utility Trust Authority to a calendar year beginning January 1st and ending December 31st of each year; Second by Robert Floyd, Blanchard City Manager.

Motion Carries:

Aaron McLeroy, Vice Chair-Aye
Dana Schoening, Tuttle City Manager-Aye
Aaron Slattery, Tuttle Public Works Director-Aye
Robert Floyd, Blanchard City Manager-Aye
David Standridge, Blanchard Public Works Director-Aye
Michael Scalf, Sr. Chairman-Aye

Motion by Robert Floyd, Blanchard City Manager, to set FY2024 budget hearing for the October 16th meeting and set FY2025 budget hearing for the November 20th meeting; Second by Aaron McLeroy, Vice Chair.

Motion Carries:

Aaron McLeroy, Vice Chair-Aye
Dana Schoening, Tuttle City Manager-Aye
Aaron Slattery, Tuttle Public Works Director-Aye
Robert Floyd, Blanchard City Manager-Aye
David Standridge, Blanchard Public Works Director-Aye
Michael Scalf, Sr. Chairman-Aye

- C. Discuss and take Action to Appoint a Treasurer to perform the duties of the Treasurer of the GMC Utility Trust Authority and to establish a policy for the possible periodic/annual assignment of those duties to accommodate the rotating chairmanship of the Trust Authority per the provisions of the GMC Utility Trust Indenture. (Proposed Executive Session pursuant to 25 O.S. Section 307(B)(1)).

Motion by Aaron McLeroy, Vice Chair, to appoint the Blanchard Finance Director/Treasurer as the Treasurer of the GMC Utility Trust Authority; Second by Aaron Slattery, Tuttle Assistant City Manager/Public Works Director.

Motion Carries:

Aaron McLeroy, Vice Chair-Aye
Dana Schoening, Tuttle City Manager-Aye
Aaron Slattery, Tuttle Public Works Director-Aye
Robert Floyd, Blanchard City Manager-Aye
David Standridge, Blanchard Public Works Director-Aye
Michael Scalf, Sr. Chairman-Aye

Motion by Aaron McLeroy, Vice Chair, to direct the Blanchard Finance Director/Treasurer to open a bank account for the GMC Utility Trust Authority, that requires two signatures with the authorized signers to be Blanchard City Manager, Tuttle City Manager and Blanchard Finance Director to be the required signature on all checks: Second by David Standridge, Blanchard Public Works Director.

Motion Carries:

Aaron McLeroy, Vice Chair-Aye
Dana Schoening, Tuttle City Manager-Aye
Aaron Slattery, Tuttle Public Works Director-Aye
Robert Floyd, Blanchard City Manager-Aye
David Standridge, Blanchard Public Works Director-Aye
Michael Scalf, Sr. Chairman-Aye

- D. Discuss and possibly take action to establish written goals, management protocols and policies for the GMC Utility Trust Authority.

Discussion only. No vote taken. Remain on agenda.

- E. Discuss and possibly take action regarding the extension of invitations to additional municipalities, or other entities to join the trust and Establishing parameters, representation, voting rights, management and other issues that might arise in the organization and expansion of the number of beneficiaries that may be added to the trust or other entities that may be added to the trust in some organizational capacity.

Discussion only. No vote taken. Remain on agenda.

- F. Discuss and possibly take action regarding the extension of an invitation to the Chickasaw Nation to participate in the trust in some capacity.

Discussion only. No vote taken. Remain on agenda.

- G. Discuss and possibly take action regarding engaging in contractual negotiations with the Cody Pipeline Partners project.

Discussion only. No vote taken. Remain on agenda.

- H. Discuss and possibly take action regarding alternative water sources and regarding entities that might own or have legal access to alternative and additional sources of treatable water.

Discussion only. No vote taken. Remain on agenda.

- I. DISCUSSION and related CONSIDERATION regarding establishing tentative special meeting dates for the remainder of 2024 and establishing regular meeting dates for the calendar year 2025 pursuant to the Oklahoma Open Meeting Act.

Discussion only. No vote taken. Remain on agenda.

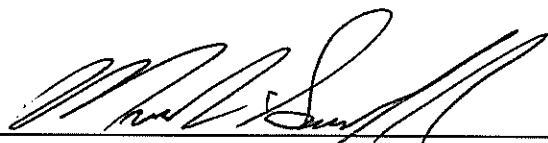
Chairman Scalf declared no action on Items A, D, E, F, G, H and I.

4. **Staff Comments.**


None

5. **ADJOURNMENT.**

Adjourned by Chairman Scalf at 3:50 PM


Chairman, GMC Utility Trust Authority

ATTEST: (Seal)


Secretary, GMC Utility Trust Authority