

**AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS SPECIAL MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., TUESDAY, MAY 29, 2012**

Notice is hereby given that a special meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 29th day of May, 2012, at 12:30 p.m. in the Administrative Offices of the Greater Texoma Utility Authority, 5100 Airport Drive, Denison TX, 75020, at which time the following items may be discussed, considered and acted upon, including the expenditure of funds:

Agenda:

- I. Call to Order
- II. 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 requests a specific item to be discussed and voted on separately.
- III. * Consider and act upon approval of Minutes of April 16, 2012 Meeting
- IV. * Consider and act upon approval of accrued liabilities for April 2012
- V. Citizens to be Heard
- VI. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Refunding Bonds, Series 2012A (City of Sherman Project)", including the adoption of a resolution authorizing the issuance of such bonds and delegating certain matters relating to the issuance and sale of the bonds to an authorized official of the Authority.
- VII. Consider all matters incident and related to approving the expenditure of surplus proceeds of sale of the Greater Texoma Utility Authority Contract Revenue Bonds, Series 2010 (Lake Texoma Water Storage Project) to the Texas Water Development Board in exchange for the cancellation of a like principal amount of bonds, including adoption of a resolution pertaining thereto
- VIII. Consider and act upon a Resolution accepting the contract with Howard-Estruct, JV for the Sherman Hwy 75 North Sewer Contract "D" project as complete
- IX. Consider and act upon a contract with the City of Anna to provide right of way acquisition services
- X. Consider all matters incident and related to a Lake Texoma Water Storage Project, including approving and authorizing the execution and delivery of a Contract for Water Supply Services with Woodbine Water Supply Corporation in relation to such project.

- XI. Consider all matters incident and related to a Lake Texoma Water Storage Project, including approving and authorizing the execution and delivery of a Contract for Water Supply Services with Lake Kiowa Special Utility District in relation to such project.
- XII. Consider and provide direction on health insurance coverage for employees for 2012-2013
- XIII. *Receive Monthly Financials
- XIV. Receive Quarterly Investment Report
- XV. Receive General Manager's Report
- XVI. Adjourn


¹The Board may vote and/or act upon each of the items listed in this agenda.
²At any time during the meeting or work session and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Greater Texoma Utility Authority Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

This is to certify that I, Carmen Catterson, posted this agenda on the outdoor bulletin board of the Administrative Offices of the Greater Texoma Utility Authority, on the west side of the building, by 5:00 p.m. on May 22, 2012. I also posted this agenda in the Texas Register and provided this agenda to the County Clerks in Collin, Cooke, Denton, Fannin, and Grayson Counties, the City Clerks of Denison, Gainesville, Sherman, and all other member cities, with a request that it be posted.


 Carmen Catterson

Sworn and subscribed to before me this 22 day of May 2012.




 Notary Public

(S E A L)

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING, AND WHO MAY NEED ASSISTANCE, ARE REQUESTED TO CONTACT CARMEN CATTERSON AT (903) 786-4433 TWO (2) WORKING DAYS PRIOR TO THE MEETING, SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.