

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, NOVEMBER 19, 2012

Notice is hereby given that a regular meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 19th day of November, 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 September 17, 2012 Meeting
- IV. * Consider and act upon approval of accrued liabilities for September and October 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 Bonds, Series 2013 (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 such bonds to an authorized official of the Authority.
- VII. Consider and act upon authorization to advertise for bids for "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2013 (City of Sherman Project)"
- VIII. Consider and discuss Operation and Maintenance Agreement with North Texas Municipal Water District for the Lake Texoma Pipeline
- IX. Consider and act upon a Resolution accepting the contract with Vessels Construction for the Sherman WWTP Peak Flow Storage Improvements Phase 2 project as complete
- X. Consider and act upon a Resolution accepting the contract with Blastco for the Princeton Monte Carlo 100,000 Gallon Ground Storage Tank Refurbishment project as complete

- XI. Consider and act upon a Resolution of Appreciation for Paul Kirley
- XII. Consider and act upon Resolution Regarding Records Management Policy
- XIII. Consider and act upon Nominations for Places 7, 8, 9, 10, and 11 of the Board of Trustees of the TWCA Risk Management Fund
- XIV. Consider and act upon bid for haying at landfill
- XV. *Receive Monthly Financials
- XVI. Receive Quarterly Investment Report
- XVII. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XVIII. 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.

³PERSONS 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.