

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, JANUARY 21, 2013

Notice is hereby given that a regular meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 21st day of January, 2013, 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. Administer Oaths of Office
- III. Consider and act upon Officers for the 2012 calendar year
- IV. 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.
- V. * Consider and act upon approval of Minutes of December 17, 2012 Meeting
- VI. * Consider and act upon approval of accrued liabilities for December 2012
- VII. Citizens to be Heard
- VIII. Consider and act upon audit for fiscal year ending September 30, 2012
- IX. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Refunding Bonds, Series 2013 (City of Gainesville Project)”, including the adoption of a resolution authorizing the issuance of such bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the Authority.
- X. Consider and act upon award of contract to MasTec, Inc. for construction of a waterline at Tickey Creek Crossing for the City of Princeton
- XI. Consider and act upon a letter of appreciation for legislative efforts by Congressman Hall and Senator Cornyn for HB 6702, the North Texas Zebra Mussel Barrier Act

XII. Consider and act upon requesting support from State Representative Larry Philips and Senator Craig Estes to make modifications to the Texas Parks and Wildlife Code to avoid potential problems with pumping from Lake Texoma due to the infestation of Zebra Mussels.

XIII. Executive Session

Pursuant to Government Code Section 551.074, the Board of Directors may adjourn into closed Executive Session to discuss the following:

Personnel Matters:
Sick leave policy

XIV. Regular Session

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.