

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

Notice is hereby given that a special meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 30th day of September, 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. 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 August 19, 2013 and August 30, 2013 Meetings
- IV. * Consider and act upon approval of accrued liabilities for August 2013
- V. Citizens to be Heard
- VI. Consider and act upon a Resolution of Appreciation for Richard Dowd
- VII. Consider and act upon all matters incident and related to a Resolution by the Board of Directors of the Greater Texoma Utility Authority requesting financial participation from the Texas Water Development Board; authorizing the filing of an application for financial participation; and making certain findings in connection therewith (City of Van Alstyne project)
- VIII. Consider and act upon an Agreement for Water Production and Wastewater Services with the City of Savoy
- IX. Consider and act upon an Agreement for Water Production and Wastewater Services with the City of Ladonia
- X. Consider and act upon Change Orders No. 1 and No. 1A to the contract with Vessels Construction for the Princeton Willow Lane project

- XI. Consider and act upon authorizing the General Manager to enter into agreement with the Texas Department of Transportation for relocation of the Collin-Grayson Municipal Alliance 30-inch waterline
- XII. Consider and act upon authorization to enter into an agreement with the State Infrastructure Bank to finance the costs of relocating the Collin-Grayson Municipal Alliance 30-inch waterline near SH 5 and SH 121 in Collin County
- XIII. Consider and act upon a request from the Cities of Howe and Van Alstyne to use right of way acquired by the Greater Texoma Utility Authority for the Collin-Grayson Municipal Alliance waterline project for Christmas decorations
- XIV. Consider and act upon an Engagement Letter for independent audit services for FY 2012-2013
- XV. Consider and act upon budget for FY 2013-2014
- XVI. * Receive Monthly Financials
- XVII. Executive Session

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

Deliberate the appointment, employment, evaluation and duties of the General Manager

- XVIII. Regular Session
- XIX. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XX. 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.