

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, NOVEMBER 18, 2013

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 18th day of November, 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 October 21, 2013 Meetings
- IV. * Consider and act upon approval of accrued liabilities for October 2013
- V. Citizens to be Heard
- VI. * Receive Monthly Financials
- VII. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2013-A (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.
- VIII. Consider and act upon authorization to advertise for bids for "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2013-A (City of Sherman Project)"
- IX. 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 Sherman project)

- X. Consider all matters incident and related to approving and authorizing the execution of a Special Escrow Agreement in relation to the defeasance of the Authority’s outstanding City of Gunter Contract Revenue Bonds and providing for the redemption of such bonds, including the adoption of a resolution pertaining thereto.
- XI. Consider and act upon contractual agreement with the City of Gainesville for deposit of grant money from the Environmental Protection Agency to the “GTUA Construction Fund (City of Gainesville Project)” for the Gainesville Water Treatment Plant Improvements project
- XII. Consider and act upon Amendment 3 to Agreement Between Owner and Engineer for Professional Services for the GTUA 30” Water Transmission Line Modification for the State Highway 121 Widening Project
- XIII. Consider and act upon implementation of Stage 3 Water Management Strategies for Seasonal Landscape Watering of the Greater Texoma Utility Authority Water Conservation and Drought Contingency and Water Emergency Response Plan
- XIV. Consider and act upon authorization to use Eminent Domain for Collin-Grayson Municipal Alliance Waterline Relocation project
- XV. Consider and act upon adjustment to rental agreement with the North Texas Regional Airport for Greater Texoma Utility Authority administrative offices
- XVI. Receive General Manager’s Report: The General Manager will update the Board on operational and other activities of the Authority.
- XVII. 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.