

**MINUTES OF THE BOARD OF DIRECTORS' MEETING
GREATER TEXOMA UTILITY AUTHORITY**

MONDAY, DECEMBER 16, 2013

**AT THE ADMINISTRATIVE OFFICES
5100 AIRPORT DRIVE
DENISON TX 75020**

Members Present: Don Skelton, Bill Johnson, George Rowland, Jeannie Anderson, Everett Grantham, Mark Kuneman, Dave Stump, Clyde Yeatts

Members Absent: Place VI Vacant

Staff: Drew Satterwhite, Jerry Chapman, Debi Atkins, Carolyn Bennett and Carmen Catterson

General Counsel: Michael Wynne, Wynne & Smith Law

Visitors: Clay Barnett, City of Sherman
David Howerton, City of Denison
Michael Hutchins, Herald Democrat

I. Call to Order

President Skelton called the meeting to order at 12:32 PM

II. Consent Agenda

The items marked with an asterisk (*) are considered routine by the Board of Directors and will be enacted in one motion with the consent agenda. President Skelton asked the Board if there were any items they wished to have removed from the consent agenda for discussion. There were no items requested by the Board of Directors to be removed from the consent agenda for discussion. Board Member Kuneman motioned to approve the consent agenda. The motion was seconded by Board Member Anderson and passed unanimously.

III. * Consider and act upon approval of Minutes of November 18, 2013 Meetings

IV. * Consider and act upon approval of accrued liabilities for November 2013

V. Citizens to be Heard

Mr. Satterwhite introduced the visitors (listed above).

VI. *Receive Monthly Financials

VII. Consider 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); including rescinding Resolution No. 1190 in connection therewith

Mr. Satterwhite explained that the City of Sherman had identified approximately \$10 million in financing to be undertaken by the Authority for primarily wastewater projects. Last month the Board authorized an application to be submitted to the Texas Water Development Board (TWDB) to pay for engineering. However, since that time the engineer reported that the UV equipment for the Sherman wastewater treatment plant is ready to be bid. In order to accommodate this, the funds in the application to the TWDB will need to be increased. This resolution will rescind the previous resolution approved in November and to approve an application to the TWDB in the amount of \$1.85 million to pay for the engineering and the UV equipment.

Vice President Johnson motioned to approve a resolution requesting financial participation from the TWDB and authorizing the filing of an application for financial participation, and to rescind Resolution No. 1190. The motion was seconded by Board Member Stump and passed unanimously.

VIII. Consider and act upon authorization to advertise for bids for UV Equipment for Sherman Wastewater Treatment Plant

Freeman-Millican, Inc. contacted the Authority and reported that the UV Equipment for the Sherman wastewater treatment plant is ready to be advertised. The plans and specifications are complete and are ready to be bid.

Board Member Stump motioned to authorize the General Manager to advertise for bids for UV Equipment for the Sherman Wastewater Treatment Plant. The motion was seconded by Board Member Grantham and passed unanimously.

IX. Consider and act upon authorization to advertise for bids for the GTUA 30" Water Transmission Line Modification for the State Highway 121 widening project

The Texas Department of Transportation (TxDOT) is widening State Hwy 121 in Melissa and is requiring that the 30" water transmission line be relocated. TxDOT will reimburse the Authority for all costs to relocate the waterline. The project must be completed by May 1st. The only cost that will need to be paid by the four cities of Anna, Melissa, Van Alstyne and Howe will be the interest costs. The local TxDOT representatives have expressed their support of the financing agreement.

Board Member Grantham motioned to authorize the General Manager to advertise for bids for the GTUA 30" Water Transmission Line Modification for the State Highway 121

