

**AGENDA  
GREATER TEXOMA UTILITY AUTHORITY  
BOARD OF DIRECTORS MEETING  
GTUA BOARD ROOM  
5100 AIRPORT DRIVE  
DENISON, TEXAS 75020  
12:30 P.M., MONDAY, JANUARY 20, 2014**

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 20<sup>th</sup> day of January, 2014, 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 2014 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 16, 2013 Meetings
- VI. \* Consider and act upon approval of accrued liabilities for December 2013
- VII. \* Receive Monthly Financials
- VIII. Citizens to be Heard
- IX. Consider and act upon audit for fiscal year ending September 30, 2013
- X. 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 Krum project)
- XI. Consider and act upon an agreement between the Greater Texoma Utility Authority, City of Anna and City of Melissa for temporary funding of the CGMA 30" waterline relocation project

- XII. Consider and act upon an agreement between the Greater Texoma Utility Authority and City of Melissa for temporary funding of the CGMA Melissa Road waterline lowering project
- XIII. Consider and act upon authorizing the General Manager to award the contract for the CGMA 30" waterline relocation project
- XIV. Consider and act upon authorizing the General Manager to award the contract for the CGMA Melissa Road waterline lowering project
- XV. Consider and act upon a Resolution amending Authorized Representatives for the Texas Local Government Investment Pool (TexPool/TexPool Prime)
- XVI. Consider and act upon election for Places 1, 2 and 3 of the Board of Trustees of the Texas Water Conservation Association Risk Management Fund
- XVII. Consider and take possible action regarding Memorandum of Agreement with the Oklahoma Water Resources Board.
- XVIII. Receive Quarterly Investment Report
- XIX. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XX. Adjourn

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<sup>1</sup>The Board may vote and/or act upon each of the items listed in this agenda.

<sup>2</sup>At 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.

<sup>3</sup>PERSONS 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.

This is to certify that I, Carmen Catterson, posted this agenda on the outdoor bulletin board of the Administrative Offices of the Greater Texoma Utility Authority, on the west side of the building, by 5:00 p.m. on January 16, 2014. I also posted this agenda in the Texas Register and provided this agenda to the County Clerks in Collin, Cooke, Fannin, and Grayson Counties, the City Clerks of Denison, Gainesville, Sherman, and all other member cities, with a request that it be posted.

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Carmen Catterson

Sworn and subscribed to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

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Notary Public

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