

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, FEBRUARY 17, 2014

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 17th day of February, 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. Consider and act upon Officers for the 2014 calendar year
- III. 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.
- IV. * Consider and act upon approval of Minutes of January 20, 2014 Meeting
- V. * Consider and act upon approval of accrued liabilities for January 2014
- VI. Citizens to be Heard
- VII. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2014 (Northwest Grayson County Water Control and Improvement District No. 1 Project)”, including the adoption of a resolution authorizing the issuance of such bonds.
- VIII. Consider and act upon authorizing the advertisement of bids for the projects funded by the Northwest Grayson County Water Control and Improvement District No. 1 2014 bond series
- IX. Consider all matters incident and related to the approval and execution of a Water Facilities Contract with the Northwest Grayson County Water Control and Improvement District No. 1, including the adoption of a resolution pertaining thereto.

- X. Consider and act upon Requests for Qualifications for engineering services and approval for the City of Van Alstyne to enter into a contract with McManus & Johnson Consulting Engineers LLC for engineering services for the water projects associated with the GTUA/Van Alstyne DWSRF loan application (CGMA Water Line Connection Project)
- XI. Consider and act upon Requests for Qualifications for bond counsel services for the Van Alstyne DWSRF projects (CGMA Water Line Connection Project)
- XII. Consider and act upon Requests for Qualifications for financial advisory services for the Van Alstyne DWSRF projects (CGMA Water Line Connection Project)
- XIII. 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 DWSRF CGMA Water Line Connection Project)
- XIV. Consider and act upon a resolution to amend an application for financial assistance from the State Infrastructure Bank; and authorizing the General Manger to act on behalf of the Greater Texoma Utility Authority in all matters related to the application
- XV. Consider and act upon awarding the contract for the City of Ector 2013 Water Tank Rehabilitation project
- XVI. Consider and act upon Change Order No. 1 to the contract with Jerry Paul Higgins, Ltd. for the City of Sherman Wastewater Treatment Plant East Bar Screen Replacement project
- XVII. Consider and act upon Professional Services Agreement for General Manager Consulting Services
- XVIII. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XIX. 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.