

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, APRIL 21, 2014

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 21st day of April, 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. 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 March 17, 2014 Meeting
- IV. * Consider and act upon approval of accrued liabilities for March 2014
- V. Citizens to be Heard
- VI. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2014 (City of Krum Project)”, including the adoption of a resolution authorizing the issuance of such bonds
- VII. Consider and act upon awarding the contract for the City of Krum 2013 Wastewater Treatment Plant project
- VIII. Consider and act upon a resolution accepting the contract with Jerry Paul Higgins, Ltd. for the Sherman Post Oak Wastewater Treatment Plant East Bar Screen Replacement project as complete
- IX. Consider and act upon awarding the contract for the Northwest Grayson County Water Control and Improvement District No. 1 for the Water Supply Well No. 3 project
- X. Consider and act upon a resolution adopting a Water Conservation and Water Resource and Emergency Management Plan to promote the responsible use of water and to provide

for penalties and/or the disconnection of water service for noncompliance with the provisions of the Water Conservation and Water Resource and Emergency Management Plan

- XI. Consider and act upon a resolution relating to the Greater Texoma Utility Authority retirement trust
- XII. Consider and act upon a resolution relating to fiscal management and investment activities contained in Board Policy No. 20.07 designating investment officers
- XIII. Receive Quarterly Investment Report
- XIV. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XV. 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.