

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, AUGUST 18, 2014

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 August, 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. Issue Oath of Office
- II. Call to Order
- 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 July 21, 2014 Meeting
- V. * Consider and act upon approval of accrued liabilities for July 2014
- VI. * Receive Monthly Financials
- VII. Citizens to be Heard
- VIII. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2014A (City of Van Alstyne Project)", including the adoption of a resolution authorizing the issuance of such bonds.
- IX. Consider and act upon authorization to advertise for bids for "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2014A (City of Van Alstyne Project)"
- X. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2014B (City of Van Alstyne Project)", including the adoption of a resolution authorizing the issuance of such bonds.
- XI. Consider and act upon authorization to advertise for bids for "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2014B (City of Van Alstyne Project)"
- XII. 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);

- XIII. Consider and act upon Requests for Qualifications for bond counsel services for all Greater Texoma Utility Authority projects
- XIV. Consider and act upon Requests for Qualifications for financial advisory services for all Greater Texoma Utility Authority projects
- XV. Consider and act upon Requests for Qualifications for engineering services for City of Sherman Water Treatment Plant Expansion project
- XVI. Consider and act upon a Resolution adopting the amended Greater Texoma Utility Authority 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
- XVII. Consider and act upon a Water Production and Wastewater Treatment Agreement with the City of Savoy
- XVIII. Consider and act upon Change Order No. 1 and a resolution accepting as complete the contract with Central Tank Coatings, Inc. for the City of Ector 2013 Water Storage Rehabilitation project
- XIX. Consider and act upon a budget amendment for fiscal year ending September 31, 2014
- XX. Consider and act upon an engagement letter for independent audit services for fiscal year ending September 31, 2014
- XXI. Consider and act upon a Resolution appointing Plan Administrators for the Greater Texoma Utility Authority Retirement Trust
- XXII. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XXIII. 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.