

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, APRIL 20, 2015

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 20th day of April, 2015, 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 appointment of officers for the 2015 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 March 16, 2015 Meeting
- V. * Consider and act upon approval of accrued liabilities for March 2015
- VI. * Receive Monthly Financial Information
- VII. Receive Quarterly Investment Report
- VIII. Citizens to be Heard
- IX. Consider and act upon contract for financial advisory services with Specialized Public Finance for all Greater Texoma Utility Authority projects through the Texas Water Development Board Clean Water and Drinking Water State Revolving Loan Fund Programs
- X. Consider and act upon Requests for Qualifications received for engineering services associated with City of Sherman Elevated Storage Tank Project
- XI. Consider and act upon award of contract for the City of Ector Water Storage Tank Exterior Improvements Project.
- XII. Consider and act upon a construction funding agreement between the Greater Texoma Utility Authority and the City of Ector for the City of Ector Water Storage Tank Exterior Improvements Project

- XIII. Consider and act upon authorizing the General Manager to execute amendments to Lake Texoma Water Supply Contracts with the area water suppliers
- XIV. Consider and act upon easing watering restrictions for Collin-Grayson Municipal Alliance Customers
- XV. Consider and act upon approval of Investment Policy
- XVI. Consider and act upon authorizing Authority staff to issue written Request for Proposals for Investment Management services
- XVII. Consider and act upon authorizing the Public Funds Investment Act training courses
- 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.