

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, AUGUST 31, 2015

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 31st day of August, 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. 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 July 20, 2015 Meeting
- IV. * Consider and act upon approval of accrued liabilities for July 2015
- V. * Receive Monthly Financial Information
- VI. Citizens to be Heard
- VII. Receive Quarterly Investment Report
- VIII. Consider and act upon Budget Amendment for FY 2014-2015
- IX. Consider all matters incident and related to approving and authorizing the execution of a Financing Agreement with the Texas Water Development Board in relation to the issuance of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2015 (City of Tom Bean Project)" and the approval and execution of a contract with the City of Tom Bean in connection with such Financing Agreement, including the adoption of a resolution pertaining thereto.
- X. Consider and act upon all matters incident and related to Change Order No. 4 to the Contract with Gracon Construction, Inc. for the City of Krum Wastewater Treatment Plant Project
- XI. Consider and act upon all matters incident and related to Change Order No. 1 to the Contract with Landmark Structures, LLP for the Lake Kiowa Special Utility District (SUD) Elevated Storage Tank Project

- XII. Consider and act upon rejecting bids for the City of Sherman Sears Lift Station Relief Sewer Project
- XIII. Consider and act upon authorization for the General Manager to award contract for the equipment procurement for the City of Sherman Water Treatment Plant Expansion Project
- XIV. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2015 (City of Whitewright Project)”, including the adoption of a resolution authorizing the issuance of such bonds
- XV. Consider and act upon authorization for the General Manager to advertise for bids for projects financed by the “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2015 (City of Whitewright Project)”
- XVI. Receive General Manager’s Report: The General Manager will update the Board on operational and other activities of the Authority
- XVII. 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 VELMA STARKS AT (903) 786-4433 TWO (2) WORKING DAYS PRIOR TO THE MEETING, SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.