

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
SPECIAL BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, MARCH 28, 2016

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 28th day of March, 2016, 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. Presentation of Plaque of Appreciation to Former Board Member – Bill Johnson
- 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 18, 2016 Meeting.
- V. * Consider and act upon approval of accrued liabilities for January and February 2016.
- VI. * Receive Monthly Financial Information.
- VII. Citizens to be Heard.
- VIII. Consider all matters incident and related to approving and authorizing the execution of a Loan Forgiveness Agreement with the Texas Water Development Board and related Escrow Agreement, including the adoption of a resolution pertaining thereto.
- IX. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2016 (City of Sadler Project)”, including the adoption of a resolution authorizing the issuance of such bonds.
- X. Consider and act upon Contractual Agreement between Greater Texoma Utility Authority and City of Sadler, Texas for Wastewater System Improvements.
- XI. Consider and act upon waiving Owner’s and Contractor’s Protective Liability Insurance requirement for the Sadler Project.

- XII. 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 2016 (City of Sadler Project)”.
- XIII. Consider and act upon Change Order #3 to the contract with Crescent Constructors, Inc. for the City of Sherman WWTP Headworks Lift Station Replacement and Electrical Upgrade Construction Project.
- XIV. Consider and act upon acceptance of the contract for the construction of the Ultraviolet Disinfection System at the City of Sherman Post Oak Creek Wastewater Treatment Plant as complete.
- XV. Consider and act upon change Order No. 3, reduction in retainage and a resolution accepting as complete the contract with Pittard Construction Company for Lake Kiowa SUD Water System Improvements – Water Main Replacements Project.
- XVI. Consider and act upon an agreement for water production and wastewater services with the City of Bells
- XVII. Receive General Manager’s Report: The General Manager will update the Board on operational and other activities of the Authority.
- XVIII. 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.