

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, DECEMBER 19, 2016

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 19th day of December, 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. Pledge of Allegiance.
- 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 November 21, 2016 Meeting.
- V. * Consider and act upon approval of accrued liabilities for November 2016.
- VI. * Receive Monthly Financial Information.
- VII. Citizens to be Heard.
- VIII. Consider and act upon Administrative Service Contract with the Red River Groundwater Conservation District for 2017
- IX. Consider and act upon all matters incident and related to Change Order No. 1 with Insituform Technologies, LLC for the Van Alstyne Wastewater Collection and Treatment Efficiency Improvement, and a resolution accepting the project as complete.
- X. Consider and act upon all matters incident and related to Change Order No. 3 with C-Con Services, Inc. for the City of Van Alstyne Water Supply Improvements Project, and a resolution accepting the contract as complete.
- XI. Consider and act upon Change Order 1 to the contract with Landmark Structures for the City of Sherman Elevated Storage Tank Project.
- XII. Consider and act upon Change Order No. 4 to the contract with Crescent Constructors, Inc. for Sherman WWTP Headworks Lift Station Replacement and Electrical Upgrade Project.

- XIII. Consider and act upon award of contract for City of Whitewright TWDB CWSRF Wastewater System Improvements Project.
- XIV. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2017 (City of Sherman 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 2017 (City of Sherman Project)”.
- XVI. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2017 (Lake Kiowa Special Utility District Project)”, including the adoption of a resolution authorizing the issuance of such bonds.
- XVII. Consider and act upon authorization for the General Manager to advertise for bids for projects financed by the “Greater Texoma Utility Authority Contract Revenue Bond Series 2017 (Lake Kiowa Special Utility District Project)”.
- XVIII. Consider all matters incident and related to the defeasance and redemption of the outstanding “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2000 (City of Leonard Project)” and “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2002 (City of Leonard Project)”, including the adoption of a resolution relating thereto.
- XIX. Receive General Manager’s Report: The General Manager will update the Board on operational and other activities of the Authority.
- XX. 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.