

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, FEBRUARY 20, 2017

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 February, 2017, 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. Consider and act upon Resolution of Appreciation for Clyde Yeatts.
- IV. 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.
- V. * Consider and act upon approval of Minutes of January 16, 2017 Meeting.
- VI. * Consider and act upon approval of accrued liabilities for January 2017.
- VII. * Receive Monthly Financial Information.
- VIII. Receive Quarterly Investment Report.
- IX. Citizens to be Heard.
- X. Consider and act upon a resolution by the Board of Directors of the Greater Texoma Utility Authority requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith (City of Krum)
- XI. Consider and act upon a Resolution Regarding the Greater Texoma Utility Authority's Retirement Plan Trustee
- XII. Consider and act upon the City of Bells Water and Wastewater Expenditures, Utilizing Remaining Funds from Series 2005 \$915,000 GTUA/City of Bells Contract Revenue Bonds

- XIII. Consider and act upon authorizing Deliver Site Piping and SCADA Projects on behalf of the City of Van Alstyne
- XIV. Consider and act upon authorization for the General Manager to award contract for the City of Tom Bean Water Supply Well Project
- XV. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XVI. 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.