

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, AUGUST 21, 2017

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 21st day of August, 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. Oath of Office
- 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 July 17, 2017 Meeting.
- VI. * Consider and act upon approval of accrued liabilities for July 2017.
- VII. * Receive Monthly Financial Information.
- VIII. Receive Quarterly Investment Report
- IX. Citizens to be Heard.
- X. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2017 (City of Krum Project)", including the adoption of a resolution authorizing the issuance of such bonds.
- XI. 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 Krum Project)".
- XII. Consider all matters incident and related to the "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2017 (City of Ector Project)", including the adoption of a resolution waiving a condition for the issuance of such bonds on parity with certain outstanding obligations of the Authority.

- XIII. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the Contract with Lynn Vessels Construction Company LLC as complete for the construction of the Sherman Sears Lift Station Relief Sewer Project.
- XIV. Consider and act upon awarding Proposal for Audit Services for Fiscal Year Ending September 30, 2017.
- XV. Consider and act upon Statements of Qualifications for Financial Advisory Services.
- XVI. Consider and act upon Statements of Qualifications for Bond Counsel Services.
- XVII. Consider and act upon Statements of Qualification for Engineering Services for City of Pottsboro Wastewater Treatment Plant Expansion Project.
- XVIII. Consider and act upon Budget Amendment for FY 2016-2017.
- 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.