

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, SEPTEMBER 18, 2017

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 18th day of September, 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. Presentation of GFOA Award to Debi Atkins.
- 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 August 21, 2017 Meeting
- VI. * Consider and act upon approval of accrued liabilities for August 2017
- VII. * Receive Monthly Financial Information
- VIII. Citizens to be Heard
- IX. Consider and act upon approval of Investment Policy
- X. Consider and act upon an Engagement Letter for Independent Audit Services for FY 2016-2017
- XI. Consider and act upon awarding contract to Lynn Vessel Construction for Sherman Industrial Sewer Replacement Project
- XII. Consider and act upon Change Order No. 1 to the contract with MWH for the City of Sherman Lake Texoma WTP Expansion Project
- XIII. Consider and act upon Contract for Bond Counsel Services
- XIV. Consider and act upon Contract for Financial Advisory Services

- XV. Consider and act upon Statements of Qualifications for Engineering Services for City of Princeton Water Projects
- XVI. Consider and act upon Statements of Qualifications for Engineering Services for City of Paradise Projects
- XVII. 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 Gunter)
- XVIII. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority
- XIX. Consider and act upon Budget for Fiscal Year October 1, 2017 – September 30, 2018
- XX. Executive Session

Pursuant to Government Code, Section 551.074, the Board of Directors may adjourn into closed Executive Session to discuss the following:

A. Personnel Matters

- (i) Consider evaluation and duties of Authority General Manager
- (ii) Consider evaluation and duties of administrative and operational personnel

XXI. Regular Session

XXII. 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.