

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, NOVEMBER 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 November, 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. 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 October 16, 2017 Meeting.
- V. * Consider and act upon approval of accrued liabilities for October 2017.
- 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 2018.
- IX. Consider and act upon Administrative Service Contract with the North Texas Groundwater Conservation District for 2018.
- X. Consider acceptance of contract with KW Utility Construction for Northwest Grayson County WCID#1 Rich Road Water Distribution Line Project as complete.
- XI. Consider and act upon authorization of Investment Advisor Services Contract between Greater Texoma Utility Authority and Valley View Consulting, L.L.C.
- XII. Consider acceptance of contract with Vessels Construction Company LLC as complete for the City of Whitewright Wastewater System Improvements Project.

- XIII. Consider all matters incident and related to amending the resolution authorizing the issuance of the Greater Texoma Utility Authority Contract Revenue Bonds, Series 2005 (City of Anna Project), including the adoption of a resolution pertaining thereto.
- XIV. Consider all matters incident and related to redemption and defeasance of certain outstanding City of Anna Project Bonds, including the adoption of a resolution approving and authorizing the execution of a Special Escrow Agreement relating thereto and providing for the redemption of the obligations being defeased.
- XV. Receive Quarterly Investment Report.
- XVI. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XVII. 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.