

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS PUBLIC HEARING AND MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, JULY 16, 2018

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 16th day of July, 2018, 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. Administer 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 June 18, 2018 Meeting.
- VI. * Consider and act upon approval of accrued liabilities for June 2018.
- VII. Citizens to be Heard.
- VIII. Appointment of a Budget Committee
- IX. Consider all matters incident and related to approving and authorizing the execution of a Principal Forgiveness Agreement with the Texas Water Development Board and related Escrow Agreement, in connection with the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2018 (City of Paradise Project)", including the adoption of a resolution pertaining thereto.
- X. Consider and act upon authorizing the execution of a Contractual Agreement between the City of Paradise and the Greater Texoma Utility Authority.
- 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 2018 (City of Paradise Project)".

- XII. Consider and act upon Change Order NO. 1, R1 to the contract with Wilson Contractor Services, LLC for Lake Kiowa Special Utility District (“SUD”) Water System Improvements Phase 1A and 2 Water Main Replacements Project.
- XIII. Consider and act upon awarding the contract for the Gunter Wastewater Treatment Plant Project
- XIV. Discussion and possible action on Health Insurance Plans for the Authority.
- XV. 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 (Bear Creek SUD Water System Improvements Project)
- 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.