



**NOTICE OF PUBLIC MEETING
OF THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
Monday, May 15, 2023, 12:00 p.m.**

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 15th day of May, 2023, at 12:00 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 April 17, 2023, Meeting.
- V. * Consider and act upon approval of accrued liabilities for April 2023.
- VI. Citizens to be Heard.
- VII. Receive Quarterly Investment Report.
- VIII. Consider all matters incident and related to the issuance, sale and delivery of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2023-A (City of Sherman Project)", including the adoption of a resolution authorizing the issuance of such bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the Authority.
- IX. Consider all matters incident and related to declaring expectation to reimburse expenditures with proceeds of future debt, including the adoption of a resolution pertaining thereto.
- X. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2023A (City of Whitewright Project)", including the adoption of a resolution approving the issuance of such bonds.

- XI. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2023B (City of Whitewright Project)”, including the adoption of a resolution approving the issuance of such bonds.
- XII. Consider all matters incident and related to the Principal Forgiveness Agreement between the Texas Water Development Board and the Greater Texoma Utility Authority in connection with the City of Whitewright Project, including the adoption of a resolution and an Escrow Agreement relating thereto.
- XIII. Consider and act upon authorization for General Manager to advertise for bids for City of Whitewright Wastewater System Improvements Project.
- XIV. Consider all matters incident and related to the Greater Texoma Utility Authority Contract Revenue Bonds, Series 2023 (Gober Municipal Utility District Project), including the adoption of a resolution approving the execution of a Contract of Indemnification with Gober Municipal Utility District and approving the execution of a Financing Agreement with the Texas Water Development Board in connection therewith.
- XV. Consider all matters incident and related to the Greater Texoma Utility Authority Contract Revenue Bonds, Series 2023 (White Shed Water Supply Corporation Project), including the adoption of a resolution approving the execution of a Contract of Indemnification with White Shed Water Supply Corporation and approving the execution of a Financing Agreement with the Texas Water Development Board in connection therewith.
- XVI. Consider and act upon the Guaranteed Maximum Price Two (GMP 2.00) for Garney Companies, Inc. for the City of Sherman 36-inch West Sherman Water Main Project.
- XVII. Consider and act upon Change Order No. 1 to the contract with Garney Companies, Inc. for the City of Sherman 36-inch West Sherman Water Main Project.
- XVIII. Consider and act upon Change Order No. 1 to the contract with THI Water Well for the City of Whitewright Proposed Well No. 5 Project.
- XIX. Consider and act upon Change Order No. 3 to the contract with Underwood, Inc. for the City of Whitewright Waterline Project.
- XX. Consider and act upon Change Order No. 3 Correction to the contract with Red River Construction Co. for the City of Kaufman WWTP Improvements Project.
- XXI. Consider and act upon Change Order No. 2 to the contract with Associated Construction Partners, Ltd., for the City of Princeton Forest Grove Pump Station Improvements Project.
- XXII. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with Associated Construction Partners, Ltd. for the City of Princeton Forest Grove Pump Station Improvements Project as complete.
- XXIII. Receive General Manager’s Report: The General Manager will update the Board on operational and other activities of the Authority.
- XXIV. 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.