

.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, NOVEMBER 18 , 2019

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 November, 2019, 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 21, 2019 Meeting.
- V. * Consider and act upon approval of accrued liabilities for October 2019.
- VI. Citizens to be Heard.
- VII. Presentation of Government Finance Officers Association Certificate of Achievement
- VIII. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2019A (City of Whitewright Project)", including the adoption of a resolution approving the issuance thereof and the facilities to be constructed, acquired or improved by the Authority
- IX. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2019B (City of Whitewright Project)", including the adoption of a resolution approving the issuance thereof and the facilities to be constructed, acquired or improved by the Authority.
- X. 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, including the adoption of a resolution pertaining thereto.

- XI. Consider and act upon authorization for General Manager to advertise for bids for City of Whitewright Water System Improvements Project.
- XII. Consider and act upon Change Order No. 4 and a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with MWH for the City of Sherman Lake Texoma WTP Expansion Project as complete.
- XIII. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the contract with H2O for the City Sherman Water Treatment Plant Expansion Project as complete.
- XIV. Consider and act upon statements of qualifications for engineering services for Lake Kiowa Water System Improvements Project.
- XV. Consider and act upon statements of qualifications for engineering service for the City of Sherman Equalization Basin Rehabilitation Project.
- XVI. Consider and act upon statements of qualifications for engineering service for the City of Sherman Brine Water Disposal Project.
- XVII. Consider and act upon Administrative Service Contract with the Red River Groundwater Conservation District for 2020
- XVIII. Consider and act upon Administrative Service Contract with the North Texas Groundwater Conservation District for 2020
- XIX. Discussion and possible action of changing January Meeting date due to Martin Luther King Jr. Day.
- XX. Receive Quarterly Investment Report
- XXI. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- 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.