

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 AUGUST 17, 2020

Join by computer, tablet or smartphone at the following link:
<https://global.gotomeeting.com/join/428209013>

Or

Join by phone 872-240-3212 with access code: 428-209-013

Notice is hereby given that, in accordance with Governor Abbott's March 16, 2020, action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of the Board of Directors of the Greater Texoma Utility Authority ("GTUA") will hold a Board meeting via telephone and video conference call beginning at 12:30 p.m. on Monday, August 17, 2020 at which time the following items may be discussed, considered and acted upon, including the expenditure of funds. Any member of the public who wishes to participate remotely may do so through the remote access options provided above.

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 July 20, 2020 Meeting.
- V. * Consider and act upon approval of accrued liabilities for July 2020.
- VI. Citizens to be Heard.
- VII. Receive Quarterly Investment Report.
- VIII. Consider and act upon an Engagement Letter for independent audit services for FY 2019-2020.
- IX. Consider and act upon Change Order No. 2 to the contract with Patterson Professional Services for the City of Gunter Downtown Wastewater Treatment Plant Replacement Project.

- X. Consider and act upon Contingency Allowance Draw No. 1 to the contract with Legion Development LLC for the City of Gunter Water System Improvements.
- XI. Consider all matters incident and related to providing for the redemption of certain outstanding "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2001" (Gober Municipal Utility District Project), including the adoption of a resolution pertaining thereto.
- XII. 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. (Gober MUD project)
- XIII. Consider Statements of Qualifications received for Gober MUD engineering services associated with the Gober MUD Water System Improvements Project.
- XIV. Consider and act upon Budget Amendment for FY 2019-2020.
- XV. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.
- XVI. 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.