

**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 23, 2022, 12:30 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 23rd day of May, 2022, 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. Consider and act upon accepting resignation of Anthony Richardson.
- IV. Presentation of plaque to Anthony Richardson.
- V. 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.
- VI. * Consider and act upon approval of Minutes April 18, 2022 Meeting.
- VII. * Consider and act upon approval of accrued liabilities for April 2022.
- VIII. Citizens to be Heard.
- IX. Receive Quarterly Investment Report.
- X. Consider and act upon Change Order No. 5 and closeout of the contract with Patterson Professional Services, LLC for the City of Gunter Downtown Wastewater Treatment Plant Replacement Project.
- XI. Consider and act upon Change Order No. 1 & 2 to the contract with Hayes Construction for the City of Sherman's North Travis Street and US 75 Waterline Replacements Project.
- XII. Consider all matters incident and related to providing for the redemption of certain outstanding "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2007 (Argyle Water Supply Corporation Project)", including the adoption of a resolution pertaining thereto.

- XIII. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2022 (City of Bells Project)” including the adoption of an ordinance approving the issuance thereof and the facilities to be constructed or acquired by such Authority.
- XIV. Consider and act upon authorization of General Manager to advertise for bids for City of Bells Project.
- XV. Consider all matters incident and related to the approval and execution of a Water and Sewer Facilities Contract with the City of Henrietta, Texas, including the adoption of a resolution pertaining thereto.
- XVI. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2022 (City of Henrietta Project)”, including the adoption of a resolution approving the issuance of such bonds.
- XVII. Consider and act upon authorization of General Manager to advertise for bids for City of Henrietta Project.
- XVIII. Consider all matters incident and related to the approval and execution of a Water and Sewer Facilities Contract with the City of Valley View, Texas, including the adoption of a resolution pertaining thereto.
- XIX. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2022 (City of Valley View Project)”, including the adoption of a resolution approving the issuance of such bonds.
- XX. Consider and act upon authorization of General Manager to advertise for bids for City of Valley View Project.
- XXI. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2022 (City of Dorchester Project)”, including the adoption of a resolution approving the issuance of such bonds.
- XXII. Consider and act upon authorization of General Manager to advertise for bids for City of Dorchester Project.
- XXIII. Consider all matters incident and related to the issuance and sale of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2022 (Northwest Grayson County WCID #1 Project)”, including the adoption of a resolution approving the issuance of such bonds.
- XXIV. Consider and act upon authorization of General Manager to advertise for bids for Northwest Grayson County WCID #1 Project.
- XXV. Consider and act upon selection of a firm for audit services.
- XXVI. Consider all matters incident and related to the issuance, sale and delivery of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2022 (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

XXVII. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.

XXVIII. 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.