



AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
Monday, June 17, 2024, 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 17th day of June 2024, 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 May 20, 2024, Meeting.
- V. * Consider and act upon approval of accrued liabilities for May 2024.
- VI. * Consider and act upon Change Order No. 2 on A&B Construction, LLC contract for the Lake Kiowa SUD Phase 4 Project.
- VII. * Consider and act upon Change Order No. 1 on Urban Intraconstruction, LLC contract for the City of Bells Wastewater Treatment Plant Improvement Project.
- VIII. Citizens to be Heard.
- IX. Consider and act upon the award of contract for City of Sherman's Post Oak Sanitary Sewer Improvements.
- X. Consider and act upon the award of contract for City of Sherman's WTP EDR Rehab Chain and Flight Replacement Project.
- XI. Consider and act upon the award of contract for City of Sherman WTP Flocculation and Sedimentation Improvements.

- XII. Consider all matters incident and related to the Greater Texoma Utility Authority Contract Revenue Bonds, Taxable Series 2024 (Arledge Ridge Water Supply Corporation Project), including the adoption of a resolution approving the execution of a Contract of Indemnification with the Arledge Ridge Water Supply Corporation and approving the execution of a Financing Agreement with the Texas Water Development Board in connection therewith.
- XIII. Consider all matters incident and related to the issuance, sale and delivery of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2024A (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.
- XIV. Consider and act upon a resolution approving the Greater Texoma Utility Authority’s Water Conservation Plan, Water Resource, and Emergency Management Plan.
- XV. Consider and act upon engagement letter with Terrill and Waldrop for legal service related to water rights.
- XVI. Consider and act upon the approval of a water storage agreement with the United States Department of the Army.
- XVII. Executive Session
- Pursuant to Government Code, Sections 551.129 the Board of Directors may adjourn into closed Executive Session to discuss the following:
- a. Consultations Between Governmental Body and Its Attorney
 - i. Consider GTUA contract negotiations
- XVIII. Receive General Manager’s Report: The General Manager will update the Board on operational and other activities of the Authority.
- XIX. 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.