NORTH TEXAS MUNICIPAL WATER DISTRICT
505 E. Brown Street • Wylie, Texas 75098
(972) 442-5405 – Phone • (972) 295-6440 - Fax

FINANCE/AUDIT COMMITTEE MEETING
THURSDAY, SEPTEMBER 25, 2014
2:30 P.M.

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of North Texas Municipal Water District, Finance/Audit Committee, will hold a regular meeting, open to the public, on Thursday, September 25, 2014, at 2:30 p.m., at the North Texas Municipal Water District offices, 505 E. Brown Street, Wylie, Texas.

The Board of Directors is authorized by the Texas Open Meetings Act to convene in closed or executive session for certain purposes. These purposes include receiving legal advice from its attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); or discussing security personnel or devices (Section 551.076). If the Board of Directors determines to go into executive session on any item on this agenda, the Presiding Officer will announce that an executive session will be held and will identify the item to be discussed and provision of the Open Meetings Act that authorizes the closed or executive session.

AMENDED AGENDA

I. CALL TO ORDER

II. ACTION ITEMS

A. Approval of Minutes – August 28, 2014

B. Review and Possible Action on Muddy Creek Wastewater Interceptor System Bond Refunding Alternatives

C. Review and Possible Action on Panther Creek Regional Wastewater System Bond Refunding Alternatives

D. Review and Possible Action on City of Terrell Water Transmission Facility Bond Refunding Alternatives

E. Tabled Item: Consider Recommendation on Amendment of District Policy No. 19 – Water Rebate Procedure

   1. Reconsideration of Previous Board Committee Action Tabling Item for November 2014 Board Committee Meeting
   2. Take Action on Recommendation on Amendment of District Policy No. 19 – Water Rebate Procedure

III. ADJOURNMENT

1Persons with disabilities who plan to attend the NTMWD Board of Directors meeting and who may need auxiliary aids or services are requested to contact John Montgomery in the NTMWD Administrative Offices at (972) 442-5405 as soon as possible. All reasonable efforts will be taken to make the appropriate arrangements.

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