

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, JUNE 16, 2008

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 16th day of June, 2008, 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 will be discussed:

Agenda:

- I. Call to Order
- II. 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.
- III. * Consider and act upon approval of Minutes of May 19, 2008 Meeting
- IV. * Consider and act upon approval of accrued liabilities for May 2008
- V. Citizens to be Heard
- VI. Wastewater Activities
 - A. Receive reports on wastewater activities
 - B. Consider and act upon a Resolution authorizing the issuance of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2008 (City of Anna Projects)” for the construction, acquisition and improvement of water supply system facilities and sewer facilities and necessary appurtenances for use by the City of Anna and the payment of all costs incident and related to the construction and financing thereof; prescribing the form, terms, conditions and resolving other matters incident and related to the issuance, sale, and delivery of said bonds; including the pledge of certain revenues to pay the principal of and interest on such bonds; and resolving provisions incident and related to the subject and purpose of this resolution
 - C. Consider and act upon award of contract for Phase III of the Melissa-Anna wastewater project
 - D. Consider and act upon Change Order No. 1 for the Slater Creek Sanitary Sewer Main Extension project for the City of Anna

VII. Water Activities

- A. Receive reports on water activities
- B. Consider and act upon award of contract for Anna South Plant Pump Station project
- C. Consider and act upon Change Order No. 1 to the contract with Wilson Contractor Services, LLC for the FM 1417 and SH 56 waterline project for the City of Sherman
- D. Consider and act upon a Resolution accepting the contract with Wilson Contractor Services, LLC for the FM 1417 and SH 56 waterline project for the City of Sherman as complete
- E. Consider and act upon a Resolution authorizing the issuance of “Greater Texoma Utility Authority Contract Revenue Bonds, Series 2008 (City of Anna Projects)” for the construction, acquisition and improvement of water supply system facilities and sewer facilities and necessary appurtenances for use by the City of Anna and the payment of all costs incident and related to the construction and financing thereof; prescribing the form, terms, conditions and resolving other matters incident and related to the issuance, sale, and delivery of said bonds; including the pledge of certain revenues to pay the principal of and interest on such bonds; and resolving provisions incident and related to the subject and purpose of this resolution
- F. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority authorizing the issuance of “Greater Texoma Utility Authority Contract Revenue and Refunding Bonds, Series 2008 (City of Sherman Project)” pledging the Pledged Revenue to the payment of the principal of and interest on said Bonds; prescribing the form, terms, conditions, and resolving other matters incident and related to the issuance, sale, and delivery of said Bonds, including the approval and execution of a Paying Agent/Registrar Agreement, a Bond Purchase Agreement and a Special Escrow Agreement, and the approval and distribution of an Official Statement pertaining to such Bonds; providing for the redemption of the bonds being refunded; and resolving provisions incident and related to the subject and purpose of this resolution.
- G. Consider and act upon authorization for the General Manager to advertise for bids for water projects associated with the 2008 Sherman Bond issue
- H. Consider and act upon Change Order No. 1 for West Crossing Blvd. Waterline Extension to Rosamond Pkwy for the City of Anna
- I. Consider and act upon Change Order No. 1 for County Road 369/371 Waterline for the City of Anna
- J. Consider and act upon a Resolution accepting the contract with Howard Construction, Inc. for the US Highway 82 waterline for the City of Sherman as complete
- K. Consider and act upon Change Order No. 1 for the 12” and 18” distribution line from Station No. 8 to Country Lakes waterline project for the Argyle WSC
- L. 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 (City of Anna Project)
- M. 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 (CGMA Project)
 - N. 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 (City of Gainesville Project)
 - O. 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 (City of Melissa Project)
 - P. 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 (Northwest Grayson County WCID#1 Project)
 - Q. 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 (City of Princeton Project)

VIII. General Activities

- A. *Receive monthly financial reports
- B. Consider and act upon insurance proposals

IX. Adjourn

¹The Board may vote and/or act upon each of the items listed in this agenda.

This is to certify that I, Carmen Catterson, posted this agenda on the outdoor bulletin board of the Administrative Offices of the Greater Texoma Utility Authority, on the west side of the building, at 12:00 p.m. on June 11, 2008. I also posted this agenda in the Texas Register and provided this agenda to the County Clerks in Collin, Cooke, Fannin, and Grayson Counties, the City Clerks of Denison, Gainesville, Sherman, and all other member cities, with a request that it be posted.

Carmen Catterson

Sworn and subscribed to before me this _____ day of _____ 2008.

Notary Public

(S E A L)

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING, AND WHO MAY NEED ASSISTANCE, ARE REQUESTED TO CONTACT CARMEN CATTERSON AT (903) 786-4433 TWO (2) WORKING DAYS PRIOR TO THE MEETING, SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.