

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, OCTOBER 20, 2008

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 20th day of October, 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. Administer Oath of Office to Clyde Yeatts
- 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 of September 15, 2008 Meeting
- V. * Consider and act upon approval of accrued liabilities for September 2008
- VI. Citizens to be Heard
- VII. Wastewater Activities
 - A. Receive reports on wastewater activities
 - B. Consider and act upon Change Order No. 3 to the contract with Four D Construction Co., for the construction of the Melissa-Anna Throckmorton Creek Sewer Phase II project
 - C. Consider and act upon all matters incident and related to the approving and authorizing the execution of a Special Escrow Agreement for the defeasance of certain outstanding bonds and providing for redemption of certain outstanding bonds, including the adoption of a resolution pertaining thereto
 - D. Receive report on On-Site Sewage Facilities program
- VIII. Water Activities
 - A. Receive reports on water activities

- B. Discuss application to TWDB – WIF regarding Northwest Grayson WCID #1 for \$10 million
- C. Consider and act upon all matters incident and related to the approving and authorizing the execution of a Special Escrow Agreement for the defeasance of certain outstanding bonds and providing for redemption of certain outstanding bonds, including the adoption of a resolution pertaining thereto
- D. Discuss future actions of the Lake Texoma Raw Water Line

IX. General Activities

- A. *Receive monthly financial reports
- B. *Receive quarterly investment report
- C. Consider and act upon nominations for places 4, 5, and 6 of the Board of Trustees of Texas Water Conservation Association Risk Management Fund
- D. Consider and act upon revised Board Policy Manual

X. 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 October 15th, 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
Carmen Catterson

Sworn and subscribed to before me this 15 day of June 2008.



(S E A L)

Carolyn Bennett
Notary Public

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.