

**AGENDA**  
**GREATER TEXOMA UTILITY AUTHORITY**  
**BOARD OF DIRECTORS MEETING**  
**GTUA BOARD ROOM**  
**5100 AIRPORT DRIVE**  
**DENISON, TEXAS 75020**  
**12:30 P.M., MONDAY, SEPTEMBER 21, 2009**

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 21<sup>st</sup> day of September, 2009, 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 August 17, 2009 Meeting
- IV. \* Consider and act upon approval of accrued liabilities for August 2009
- V. Citizens to be Heard
- VI. Wastewater Activities
  - A. Consider all matters incident and related to declaring expectation to reimburse expenditures with proceeds of future debt in relation to a project for the benefit of the City of Melissa, including the adoption of resolution relating thereto
  - B. Consider and act upon authorization for the General Manager to advertise for bids for wastewater projects associated with the 2009 \$2,705,000 Sherman Bond issue
  - C. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2009-A (City of Sherman Project)", including the adoption of a resolution authorizing the issuance of such bonds.
  - D. Consider and act upon authorization for the General Manager to advertise for bids for wastewater projects associated with the 2009-A \$3,975,000 Sherman Bond issue
  - E. Consider and act upon award of contract for Wastewater Treatment Plant Digester Improvements project for the City of Sherman
  - F. Consider and act upon Agreement related to Engineering Contract by and among the Greater Texoma Utility Authority, the City of Melissa, the City of Anna, and Bucher, Willis & Ratliff Corporation

- G. Consider and act upon an amendment to the engineering services contract with BWR Corp. for the Melissa-Anna sewer project
- H. Receive report on Upper East Fork Sewer Study

VII. Water Activities

- A. Consider all matters incident and related to declaring expectation to reimburse expenditures with proceeds of future debt in relation to a project for the benefit of the City of Melissa, including the adoption of resolution relating thereto
- B. Receive update on Texas Water Development Board Water Infrastructure Program application for Lake Texoma Water Storage funding
- C. Consider and act upon methodology for allocating 50,000 acre-feet of water storage to member water providers
- D. Receive report on Groundwater Conservation District Activities
- E. Receive report on Reallocation Study

VIII. Solid Waste Activities

- A. Consider and act upon Request to Conduct Geophysical Operations by Sullivan Land Resources, Inc.
- B. Receive report on Texas Risk Reduction Program application to the Texas Commission on Environmental Quality

IX. General Activities

- A. \*Receive Monthly Financial Reports
- B. Consider and act upon engagement letter for audit services
- C. Consider and act upon budget for fiscal year ending September 30, 2010

X. Executive Session

Pursuant to Government Code Section 551.074, the Board of Directors may adjourn into closed Executive Session to discuss the following:

Personnel Matters:

Consider and act upon evaluation and duties of the General Manager

XI. Regular Session

Consider and act upon items listed in Executive Session

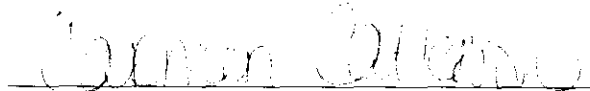
XII. Adjourn

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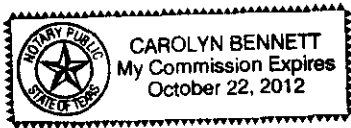
<sup>1</sup>The Board may vote and/or act upon each of the items listed in this agenda.

<sup>2</sup>The Board reserves the right to retire into Executive Session concerning any of the items listed on this agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

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 September 16<sup>th</sup>, 2009. 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 16 day of September 2009.



(S E A L)

  
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.