

**AGENDA**  
**GREATER TEXOMA UTILITY AUTHORITY**  
**BOARD OF DIRECTORS MEETING**  
**GTUA BOARD ROOM**  
**5100 AIRPORT DRIVE**  
**DENISON, TEXAS 75020**  
**12:30 P.M., MONDAY, NOVEMBER 16, 2009**

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 16<sup>th</sup> day of November, 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 October 19, 2009 Meeting
- IV. \* Consider and act upon approval of accrued liabilities for October 2009
- V. Citizens to be Heard
- VI. Wastewater Activities
  - A. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2009A (City of Melissa Project)", including the adoption of a resolution authorizing the issuance of such bonds.
  - B. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2009B (City of Melissa Project)", including the adoption of a resolution authorizing the issuance of such bonds.
  - C. Consider and act upon authorization for the General Manager to advertise for bids for projects associated with the GTUA/City of Melissa 2009A and 2009B bond issues
  - D. Receive report on Melissa-Anna sewer project
- VI. Water Activities
  - A. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2009A (City of Melissa Project)", including the adoption of a resolution authorizing the issuance of such bonds.
  - B. Consider and act upon authorization for the General Manager to advertise for bids for projects associated with the GTUA/City of Melissa 2009A bond issue

- C. Consider and act upon General Manager's request to co-chair the Texas Water Conservation Association Groundwater Committee
- D. Receive report on Groundwater Conservation District Activities
- E. Receive report on Reallocation Study

IX. General Activities

- A. \*Receive Monthly Financial Reports
- B. \*Receive Quarterly Investment Report
- C. Consider and act upon extension of lease for administrative offices
- D. Consider and act upon nominations for places 7, 8, 9, and 10 of the Board of Trustees of the Texas Water Conservation Association Risk Management Fund
- E. Consider and act upon any revisions needed in Investment Policies

X. Adjourn

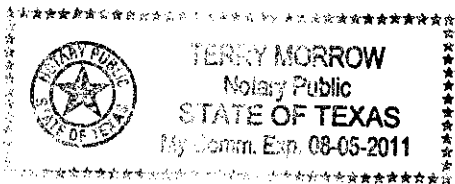
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<sup>1</sup>The Board may vote and/or act upon each of the items listed in this agenda.

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 November 10<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  
Carmen Catterson

Sworn and subscribed to before me this 9<sup>th</sup> day of November 2009.



(S E A L)

Terry Morrow  
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.