

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, JULY 19, 2010

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 19th day of July, 2010, 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 June 21, 2010 Meeting
- IV. * Consider and act upon approval of accrued liabilities for June 2010
- V. Citizens to be Heard
- VI. Wastewater Activities
 - A. Consider and act upon Change Order No. 1 to the contract with Howard-Estruct, JV for the Sherman Hwy 75 North Sewer Contract "D"
 - B. Consider all matters incident and related to approving and authorizing the execution of a Water and Sewer Facilities Contract with the City of Howe, Texas, including the adoption a resolution pertaining thereto.
 - C. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Refunding Bonds, Series 2010 (City of Howe Project)", including the adoption of a resolution authorizing the issuance of such bonds and delegating certain matters relating to the issuance and sale of such bonds to an authorized official of the Authority.
 - D. Consider all matters incident and related to approving and authorizing the execution of a Water and Sewer Facilities Contract with the City of Pottsboro, Texas, including the adoption a resolution pertaining thereto.
 - E. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Refunding Bonds, Series 2010 (City of Pottsboro Project)", including the adoption of a resolution authorizing the issuance of such

bonds and delegating certain matters relating to the issuance and sale of such bonds to an authorized official of the Authority.

VII. Water Activities

- A. Consider and act upon a Resolution requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.
- B. Consider all matters incident and related to approving and authorizing the execution of a Water and Sewer Facilities Contract with the City of Howe, Texas, including the adoption a resolution pertaining thereto.
- C. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Refunding Bonds, Series 2010 (City of Howe Project)", including the adoption of a resolution authorizing the issuance of such bonds and delegating certain matters relating to the issuance and sale of such bonds to an authorized official of the Authority.
- D. Consider all matters incident and related to approving and authorizing the execution of a Water and Sewer Facilities Contract with the City of Pottsboro, Texas, including the adoption a resolution pertaining thereto.
- E. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Refunding Bonds, Series 2010 (City of Pottsboro Project)", including the adoption of a resolution authorizing the issuance of such bonds and delegating certain matters relating to the issuance and sale of such bonds to an authorized official of the Authority.

VIII. General Activities

- A. *Receive Monthly Financial Reports
- B. Receive Quarterly Investment Report
- C. Consider and act upon appointment of Budget and Finance Committee for fiscal year 2010-2011
- D. Consider and act upon budget amendment for fiscal year Oct. 1, 2009 to Sept. 30, 2010

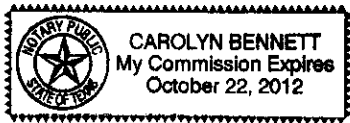
IX. Adjourn

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 July 14, 2010. 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 14 day of July 2010.



Carolyn Bennett
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.