

**GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS' MEETING
DECEMBER 19, 2011**

AGENDA

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, DECEMBER 19, 2011

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 December, 2011, 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 may be discussed, considered and acted upon, including the expenditure of funds:

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 November 21, 2011 Meeting
- IV. * Consider and act upon approval of corrected accrued liabilities for October 2011 and accrued liabilities for November 2011
- V. Citizens to be Heard
- VI. Wastewater Activities
 - A. Consider and act upon award of contract for Sherman Post Oak Creek WWTP Peak Flow Storage Improvements, Phase II
 - B. Receive update on bids received for "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2012 (City of Sherman Project)"
- VII. Water Activities
 - A. Receive update on bids received for "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2012 (City of Sherman Project)"
- VIII. General Activities
 - A. * Receive Monthly Financials
 - B. Consider and act upon rental adjustment

- C. Consider and act upon election of officers for 2012 calendar year
- D. Discuss format of agenda packet
- E. Consider and act upon adjusting January meeting date

IX. Adjourn

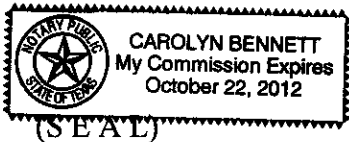
¹The Board may vote and/or act upon each of the items listed in this agenda.

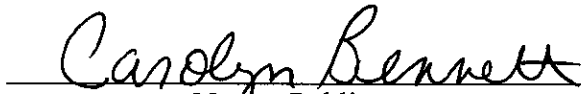
²At any time during the meeting or work session and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Greater Texoma Utility Authority Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

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, by 5:00 p.m. on December 12, 2011. I also posted this agenda in the Texas Register and provided this agenda to the County Clerks in Collin, Cooke, Denton, 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 12 day of December 2011.




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.

CALL TO ORDER

CONSENT AGENDA

ATTACHMENT III

**MINUTES OF THE BOARD OF DIRECTORS' MEETING
GREATER TEXOMA UTILITY AUTHORITY**

MONDAY, NOVEMBER 21, 2011

**AT THE ADMINISTRATIVE OFFICES
5100 AIRPORT DRIVE
DENISON TX 75020**

Members Present: Don Skelton, George Rowland, Everett Grantham, Duane Hayes, Paul Kirley, Mark Kuneman, Clyde Yeatts

Members Absent: Bill Johnson, David Sprowl

Staff: Jerry Chapman and Carolyn Bennett

Visitors: Mike Wynne, Wynne & Smith Law Firm
Jonathan Canon, Herald Democrat
Kristen Savant, Fulbright & Jaworski

I. Call to Order

President Skelton called the meeting to order at 12:32 p.m.

II. Consent Agenda

The items marked with an asterisk (*) are considered routine by the Board of Directors and will be enacted in one motion with the consent agenda. President Skelton asked the Board if there were any items they wished to have removed from the consent agenda for discussion. There were no items requested by the Board of Directors to be removed from the consent agenda for discussion. Secretary/Treasurer Rowland motioned to approve the consent agenda. The motion was seconded by Board Member Yeatts and passed unanimously.

III. * Consider and act upon approval of Minutes of October 17, 2011 Meeting

IV. * Consider and act upon approval of accrued liabilities for October 2011

V. Citizens to be Heard

No comments received.

VI. Wastewater Activities

Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2012 (City of Sherman 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. General Manager Chapman reported this item concerns a bond resolution for the City of Sherman, for the City's 2012 Capital Improvement Program, and includes water and wastewater activities. This bond series is a continuation of work undertaken for the City over the years. Mr. Chapman reviewed the activities to be undertaken using the bond funds with the Board. Bids will be taken December 15th for the bonds, with closing in January. Kristen Savant addressed the Board and the bond resolution before them, stating this resolution is a parameter resolution, for new bond money. This allows the pricing of the bonds to be placed with either Dr. Skelton or Mr. Chapman. With the market so volatile, this is a better way to address the bond sale. The delegation lasts for 180 days, allowing more time without having to come before the Board, should interest rates be undesirable at the allotted time to take bids. This bond series is being sold as a public offering; the resolution approves an official statement, which was prepared by Specialized Public Finance, the Authority's financial advisory firm. Disclosure counsel is involved in the issue, and will review the documents for clarity.

Board Member Kirley questioned what range would be expected for the interest rate. Mr. Chapman and Kristen Savant both agreed around 4.5% is the expected interest rate for these bonds. Dr. Skelton stated the bond series covers both water and wastewater activities.

Board Member Grantham motioned to authorize all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2012 (City of Sherman Project)", including the adoption of a resolution authorizing the issuance of such bonds and delegating certain matters to the General Manager. The motion was seconded by Board Member Kirley and passed unanimously.

Consider and act upon authorization to advertise for bids for "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2012 (City of Sherman Project)"

Mr. Chapman stated permission is always requested at the time of the bond sale to expedite the projects, when time to advertise for bids. Board Member Yeatts motioned to authorize the advertisement for bids for the Sherman 2012 bond issue. The motion was seconded by Board Member Kirley and passed unanimously.

VII. Water Activities

Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2012 (City of Sherman 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.

Discussion and action was completed under Item VI-A.

Consider and act upon authorization to advertise for bids for "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2012 (City of Sherman Project)"

Discussion and action was completed under Item VI-B.

Consider and act upon all matters incident and related to a financing agreement between the Texas Water Development Board and the Greater Texoma Utility Authority relating to the Gainesville Water System Improvements to be financed through the Water Infrastructure Fund.

Mr. Chapman stated this is a financing agreement requested by the Texas Water Development Board. These bonds are being issued on behalf of the City of Gainesville, through the Water Infrastructure Fund, which offers a very low interest rate. The Texas Water Development Board is requiring that the Authority sign a financing agreement, stating if for some reason the Authority does not close on the bonds, a 2.5 % fee will be charged to the Authority for not closing, and the Authority agrees to pay this fee. The TWDB insisted that the document be signed, if the bonds are desired to be utilized by the Authority on behalf of the City of Gainesville for their water projects. Barry Sullivan, City Manager for the City of Gainesville, provided a letter stating the City is ready to proceed with the project. In the event for some reason the bond series is not closed, the Authority does have a fund that could support the fees assessed by the TWDB.

Board Member Kirley motioned to approve a financing agreement between the TWDB and the Authority for the Gainesville Water System Improvements to be financed through the Water Infrastructure Fund. The motion was seconded by Board Member Yeatts and passed unanimously.

Consider and act upon authorization for the purchase of rehabilitation services from Fuquay, Inc. for repairs to the City of Sherman flocculation/sedimentation basins and pipeline at the water treatment plant. This project is in conjunction with the pump station and the raw water pipeline. The pump station was taken down and one more joint has to be replaced on the raw water line. The zebra mussel project, which involves inserting a cleaning device commonly called a "pig" in the line, and extracting the zebra mussels, remains to be completed. The projects are anticipated to be completed within a 60-day time period. The water treatment plant will go back into service when these projects are completed, and the renovations to the flocculation basins need to be taken while the water plant is down. Funds remain from prior bond issues that will be used for payment of these renovations. These services may be acquired through the Texas Cooperative Purchasing Program, from the "Buyboard." Purchasing under these terms meet the bidding requirements for the Authority as well as the City of Sherman.

Board Member Kirley motioned to authorize the purchase of rehabilitation services from Fuquay, Inc. for repairs to the City of Sherman flocculation/sedimentation basins and pipeline at the water treatment plant, the motion was seconded by Board Member Yeatts.

VIII. General Activities

*Receive Monthly Financials

Receive report regarding Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting. Mr. Chapman stated the Authority received another notice from the Government Finance Officers Association that the Authority's financial reports submitted for September 30, 2010 met requirements for excellence in reporting. President Skelton brought a statement in the letter to Mr. Chapman from the Government Finance Officers Association to the Board's attention, which reads "The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management."

Consider appointment of Nominating Committee for selection of officers for 2012 calendar year.

President Skelton appointed Duane Hayes, Mark Kuneman, and George Rowland to serve on a Nominating Committee and provide a report at the December 2011 meeting with a recommendation for a slate of officers for the 2012 calendar year.

Receive report from General Manager.

General Manager Chapman stated he met recently with Van Alstyne concerning the contract for services. The services required were outlined by Authority staff for the City staff's review. An application has been forwarded by a consultant to renew the permit for Van Alstyne's wastewater treatment plant. The City is working with the Texas Commission on Environmental Quality to use the funds for a Special Environmental Project. The City is suggesting a project at the wastewater treatment plant for removal of sludge be used for this project. This will allow the use of the funds for the fine to be utilized to bring the plant into compliance with TCEQ regulations.

Mr. Chapman reported NTGCD has their temporary rules in place, and their Management Plan will be adopted in January. A \$0.10 per gallon fee has been assessed by the NTGCD, to provide funds to run the district. One employee has been hired for field technician. Forty-seven golf courses were identified in the NTGCD area.

Red River GCD is working with Allen Plummer and Associates in setting up software for the registration of wells in the district. This district is cooperating with 10 districts in the Trinity Aquifer to deal with the over pumping of this aquifer.

Renovation of the Lake Texoma pipeline is underway to eradicate the zebra mussels from the Lake Texoma raw water pipeline. Photos were taken showing the zebra mussels were distributed to the Board for review.

Financing was approved for wastewater treatment facilities in Krum. A public hearing is being held tonight to discuss the environmental information document associated with this project. The project is being constructed at the same site as the existing plant. The City of Denton is opposing the City of Krum's permit application. Denton currently treats approximately 326 homes in Krum, and was expecting to treat all of the City's waste.

XI. Adjourn

Upon motion by President Skelton, seconded by Secretary/Treasurer Rowland and passed unanimously, the Board adjourned at 1:20PM.

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Recording Secretary

Secretary-Treasurer

ATTACHMENT IV

RESOLUTION NO. _____

**A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY AUTHORIZING
PAYMENT OF ACCRUED LIABILITIES FOR THE MONTH OF OCTOBER 2011:**

The following liabilities are hereby presented for payment:

GENERAL:

Dues and Subscriptions

Denison Area Chamber of Commerce (annual dues)	\$	175.00
Sam's Club (annual membership)		100.00

Equipment

Diamond Computers (Carmen Catterson - new computer)	1,869.50
Earl Owen Auto Supply (2011 F-150 - Light kit for truck)	41.98

Equipment / Supplies - Contract Operation Services

Dwight Smith (Van Alstyne - barrel rack)	40.00
M-Tex Industrial Supply Co. (Van Alstyne - 3 type Camlock, hoses for sludge for WWTP)	497.71
Wayne Eller (Van Alstyne - keys for WWTP- to be reimbursed by Van Alstyne)	7.71

Fuel and Reimbursements for Mileage

Carmen Catterson (Reimbursement for mileage)	114.24
Laurie Burchfield (Reimbursement for mileage)	165.24
Conoco (Fuel - operations vehicles)	384.25
ExxonMobil (Fuel - operations vehicles)	1,378.03
Jerry Chapman (Fuel)	313.83
Shell Fleet (Fuel - operations vehicles)	327.21

Insurance

TWCA Risk Management (Workers' compensation insurance)	495.53
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Leases/Rental Fees

Pitney-Bowes (Mailing system)	39.00
North Texas Regional Airport (Lease - administrative offices)	1,807.88

Legal Fees

Lloyd gosselink Rochelle & Townsend, P.C. (Legislation)	10,461.28
Wynne & Smith, LLP (Agenda, Board meeting)	187.50

Maintenance Agreements

Advantage Business Machines (Ricoh Color Copier)	
NovaCopy (DP-8060 copier)	170.26
Diamond Computers (End of month Back-up & off site storage)	225.00

Meetings and Conferences

Panera Bread (BOD Lunches)	166.47
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Miscellaneous

Bank of Texas Trust (Retirement fees)	2,225.02
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Postage

United States Postal Service (Refill meter)	1,000.00
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Professional Services

Final Details (Cleaning services)	475.00
James Matheny (Bldg 703 - Lawn Care)	240.00

Repair & Maintenance - Building & Equipment

Alverson Refrigeration, Inc. (Condensor wiring damaged - billed Grayson County)	482.14
Neal Plumbing (Bldg 703 Water leak - billed Grayson County)	464.00

Repair & Maintenance - Administrative and Operations Vehicles

Dwight Smith (light bulb for truck)	6.48
Jerry Chapman (2011 GMC Acadia - routine maintenance)	402.81
Whistlestop Car Spa & Lube (2006 F-150 - oil change, air filter)	60.45
Whistlestop Car Spa & Lube (2010 F-150 - oil change, wash)	41.50

Supplies

A-1 Printing (Office supplies)	62.00
Buffalo Business Products (Office supplies)	548.57
Exxon/Mobil (Field supplies - ice)	39.67
NorthEast Scientific (Field supplies - operations)	146.99
Shell Fleet (Field supplies - ice)	19.06
Wayne Eller (Field supplies - ice)	4.38

Utilities

Alan Moore (Reimbursement for mobile telephone expenses)	17.72
Wayne Eller (Reimbursement for mobile telephone expenses)	25.00
Cable One (Internet line)	84.96
AT & T Wireless (Mobile telephone)	170.33
City of Denison (Water)	180.21

City of Sherman (Trash services)	65.00
AT & T(Telephone lines)	316.77
TXU Electric	2,333.71
ATMOS Energy	\$ 150.27

TOTAL: \$ 28,529.66

SOLID WASTE:

Insurance

TWCA Risk Management Fund (Workers compensation insurance)	143.89
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Supplies

Double R Instrumentation (Methane flare repair)	1,143.39
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Utilities

Grayson-Collin Electric	155.88
AT & T	18.53
Starr Water Supply	\$ <u>57.53</u>

TOTAL: \$ 1,519.22

WASTEWATER:

Construction Contracts

Red River Construction Company, Inc. (Sherman 2009B - #8, Dome Covers)	156,850.44
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Engineering Fees

Perkins Engineering Consultants, Inc. (Sherman 2009B - Dome Covers)	5,590.81
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Paying Agent Fees

Bank of Texas Trust (Valley View)	125.00
Bank of Texas Trust (Whitewright 1999)	125.00
Bank of Texas Trust (Gainesville 2003)	275.00
Bank of Texas Trust (Savoy)	137.50

TOTAL: \$ 163,103.75

WATER:

Advertising

Herald Democrat (TCEQ Permit 4301C - Woodbine/Kiowa to reimburse)	559.60
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Construction Costs

Davis Excavation, Inc. (Princeton 2009 - #6, 4th Street WL)	164,330.60
North Texas Municipal Water District (Sherman 2011 - Pump Station)	590,030.06
Wilson Contractor Services, LLC (Argyle 2007 - #5/Final - Stonecrest to Harpole WL)	71,350.10

Groundwater

Aramark-Wearguard (NTGCD - W. Parkman, work shirts & caps)	243.16
AT & T (NTGCD - 800 line, local)	66.37
AT & T (RRGCD - 800 line, local)	66.37
AT & T Mobility (NTGCD - Wayne Parkman, cell phone)	18.39
A-1 Printing (NTGCD - business cards, letterhead, envelopes, mailing labels)	203.00
A-1 Printing (RRGCD - business cards, mailing labels)	93.00
Buffalo Business Products (NTGCD - GMA8 tent cards, hanging folders, frame)	61.56
Buffalo Business Products (RRGCD - Hanging folders, frame)	16.40
Diamond Computers (NTGCD - reconfigure Carmen's old computer)	479.00
Federal Express (RRGCD - to TAGD)	32.43

Engineering Fees

Biggs & Mathews, Inc. (Argyle 2000 - Pump station 6 & 6A)	2,328.85
Biggs & Mathews, Inc. (Argyle 2007 - 8" Waterline)	7,061.58

Legal

Wynne & Smith, LLP (Sherman 2011 WIF)	468.54
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Meetings & Conferences

American Express (Sherman 2003 - TWCA, San Antonio)	914.92
Rotary Club of Denison (Sherman 2003)	177.50

Water Storage

FAO, USACE, Tulsa District (Sherman 2003 -1992 O&M water storage)	3,211.54
FAO, USACE, Tulsa District (Sherman 2003 -1997 O&M water storage)	2,247.00
FAO, USACE, Tulsa District (2005 O&M & Principal water storage - reimbursed by Sherman)	215,932.51

Miscellaneous

James Matheny (Sherman 2003 - Pump Station mowing)	150.00
Texas Water Conservation Association (Sherman 2003 - Amicus Brief)	250.00

Paying Agent Fees

Bank of Texas Trust (Bells 2004)	250.00
Bank of Texas Trust (CGMA 2005 & 2007)	625.00
Bank of Texas Trust (Whitewright 1996)	100.00
Bank of Texas Trust (Whitewright 2004)	125.00
Bank of Texas Trust (Argyle 2007)	325.00

Bank of Texas Trust (Bolivar 2004)	325.00
Bank of Texas Trust (Gainesville 2003)	300.00
Bank of Texas Trust (Gainesville 2010)	300.00
Bank of Texas Trust (Lake Texoma 2010)	600.00

Postage

Federal Express (Gainesville 2011A WIF)	13.28
Federal Express (Lake Texoma 2011 - Kiowa/Woodbine)	35.17

CGMA Repair & Maintenance

City of Denison Lab (CGMA - water lab testing)	63.00
James Matheny (CGMA - Howe Tank Site)	200.00
Kemp Lawn Maintenance (CGMA - Bloomdale Pump Station)	390.00
Texas Excavation Safety System, Inc. (CGMA - water tests)	73.15

CGMA Utilities

AT & T (Bloomdale Pump Station)	139.22
North Texas Municipal Water District (Water Usage)	28,074.58
TXU Energy (Bloomdale Pump Station)	2,323.95
Verizon (Howe Tank Site)	\$ 93.62

TOTAL: \$ 1,094,648.45

GRAND TOTAL: \$ 1,287,801.08

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above.

On motion of _____ and seconded by _____, the foregoing Resolution was passed and approved on this, the _____ day of _____, _____ by the following vote:

AYE:
NAY:

At a regular meeting of the Board of Directors of the Greater Texoma Utility Authority.

President

ATTEST:

Secretary/Treasurer

RESOLUTION NO. _____

**A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY AUTHORIZING
PAYMENT OF ACCRUED LIABILITIES FOR THE MONTH OF NOVEMBER 2011:**

The following liabilities are hereby presented for payment:

GENERAL:

Equipment

Bank of America - Visa (GTUA - PO Box 1297 & GoDaddy large email access file)	\$	209.90
Bank of America - Visa (GTUA - Dymo label maker)		209.94
Diamond Computers (Norton software x 2 - Alan Moore laptop & computer)		79.90
General Binding Corp. (GTUA - Punch machine)		761.10
Hewlett-Packard Company (Plotter, ink, software, installation fees)		8,839.14

Equipment / Supplies - Contract Operation Services

Ferguson Waterworks (Van Alstyne - 4" mega lugs & steel dresser)	213.73
Lowe's (Van Alstyne - Shop Vac and strainer)	33.84
Wayne Eller (Van Alstyne - Keys to WWTP)	7.71

Fuel and Reimbursements for Mileage

Carmen Catterson (Reimbursement for mileage)	96.39
Carolyn Bennett (Reimbursement for mileage)	75.48
Laurie Burchfield (Reimbursement for mileage)	97.92
Conoco (Fuel - operations vehicles)	290.49
ExxonMobil (Fuel - operations vehicles)	1,129.52
Jerry Chapman (Fuel)	306.42
Shell Fleet (Fuel - operations vehicles)	191.80

Insurance

Jerry Chapman (Auto Insurance - 2011 GMC Acadia)	569.50
TWCA Risk Management (Workers' compensation insurance)	564.42

Leases/Rental Fees

Pitney-Bowes (Mailing system)	39.00
North Texas Regional Airport (Lease - administrative offices)	1,807.88

Maintenance Agreements

Advantage Business Machines (Ricoh Color Copier - 10/15/11-10/15/12)	1,320.00
NovaCopy (DP-8060 copier)	151.05
Diamond Computers (End of month Back-up & off site storage)	225.00

Meetings and Conferences

Bank of America - Visa (Huck's & Magdaleno's)	34.30
The Paper Plate Catering (BOD Lunches)	190.00

Miscellaneous

Sherman Immediate Care Clinic, PLLC (T. Anderson, drug screen)	25.00
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Postage

United States Postal Service (Refill meter)	500.00
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Professional Services

Final Details (Cleaning services)	475.00
James Matheny (Bldg 703 - Lawn Care)	200.00

Repair & Maintenance - Administrative and Operations Vehicles

Jerry Chapman (2011 GMC Acadia - registration)	62.75
Sherman Tire & Service (2008 F150 - 2 tires and wheel alignment)	400.39
Whistlestop Car Spa & Lube (2011 F150 - Oil change)	38.49

Supplies

Exxon/Mobil (Field supplies - ice)	29.50
Office Depot (Office supplies)	2.99
Sam's Club (Office/Field supplies)	61.08
Wal-Mart (Field supplies)	16.48
Wayne Eller (Field supplies)	4.38

Training

Bank of America - Visa (TEEX - Dwight S. - 2 training classes)	610.00
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Uniforms

Aramark-Wearguard (Wayne Eller)	102.67
Walmart (D. Smith)	14.47

Utilities

Alan Moore (Reimbursement for mobile telephone expenses)	17.65
Wayne Eller (Reimbursement for mobile telephone expenses)	25.00
Cable One (Internet line)	84.96
AT & T Wireless (Mobile telephone)	172.00
City of Denison (Water)	776.86
City of Sherman (Trash services)	65.00
AT & T(Telephone lines)	279.54
TXU Electric	972.53

Verizon Southwest (Regulated local service fee)	49.52
ATMOS Energy	\$ 327.17

TOTAL:	\$ <u>22,757.86</u>
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SOLID WASTE:

Insurance

TWCA Risk Management Fund (Workers compensation insurance)	\$ 121.53
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Miscellaneous

Bank of America - Visa (Jerry Chapman - MSW License Renewal/Training)	500.00
Bank of America - Visa (Jerry Chapman - TASWA lunch)	14.26
Texas Commission on Environmental Quality (MSW License Renewal - Jerry Chapman)	111.00

Supplies

Lowe's (Water leak repair - plumbing supplies)	27.45
Matheson Tri-Gas (Nitrogen cylinder)	20.81

Utilities

Grayson-Collin Electric	288.11
AT & T	18.39
Starr Water Supply	\$ <u>53.26</u>

TOTAL:	\$ <u>1,154.81</u>
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WASTEWATER:

Advertising

Herald Democrat (Sherman 2008 - Post Oak Creek, legal ad)	\$ 459.48
Star Community Newspapers (Sherman 2008 - Post Oak Creek, legal ad)	567.68

Construction Contracts

Red River Construction Company, Inc. (Sherman 2009B - #9, Dome Covers)	4,942.90
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Paying Agent Fees

Bank of Texas Trust (Anna 2008 W/WW)	225.00
Bank of Texas Trust (Anna 2007 WW)	\$ 325.00

TOTAL:	\$ <u>6,520.06</u>
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WATER:

Construction Costs

Davis Excavation, Inc. (Princeton 2009 - #7, 4th Street Waterline)	\$	98,811.92
Landmark Structures I, L.P. (Princeton 2009 - #6, Elevated Storage Tank)		277,881.44

Engineering Fees

Morris Engineers' (Sherman 2012 - Surface Water)		6,600.00
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Groundwater

Aramark-Wearguard (NTGCD - W. Parkman - Jacket & Coverall's)		169.85
AT & T (NTGCD - 800 line, local)		77.74
AT & T (RRGCD - 800 line, local)		72.60
AT & T Mobility (NTGCD - Wayne Parkman, Ipad & cell phone)		67.95
Awards Unlimited (NTGCD - 9 name plates, board of directors)		223.80
Bank of America-Visa (NTGCD - Ipad, Garmin, GPS truck unit & installation, domain renewal)		1,636.80
Bank of America-Visa (RRGCD - Website hosting, domain)		91.48
Haring Office Equipment, Inc. (NTGCD - 1 chair & 1 file cabinet)		195.00
Haring Office Equipment, Inc. (RRGCD - 1 file cabinet)		70.00
Kelly Services, Inc. (NTGCD - A. Coker)		224.00
Kelly Services, Inc. (RRGCD - A. Coker)		224.00
NexTraq (NTGCD - GPS tracking service)		54.50
Northern Safety (NTGCD - W. Parkman - Hard hat)		25.37
Office Depot (NTGCD - Desk organizer)		37.98
Sherman Immediate Care Clinic, PLLC (NTGCD - W.Parkman physical/drug screen)		70.00
Sign Machine (NTGCD - Truck decals)		66.60
Texas Alliance of Groundwater Districts (NTGCD - Quarterly meeting)		64.00
Texas Alliance of Groundwater Districts (RRGCD - Quarterly meeting)		64.00
TWCA Risk Management Fund (NTGCD - MVR's new hire)		24.00

Meetings & Conferences

Bank of America - Visa (Sherman 2003 - M.Gibson, TWCA)		78.01
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Water Storage

Bank of America - Visa (Sherman 2003 - Hodge Products, locks for pump station)		60.61
FAO, USACE, Tulsa District (Lake Texoma 2011 - Kiowa/Woodbine O&M)		617.00
FAO, USACE, Tulsa District (Lake Texoma 2011 - Kiowa/Woodbine Water Storage)		34,251.00

Paying Agent Fees

Bank of Texas Trust (Anna 2007A)		250.00
Bank of Texas Trust (Anna 2007B)		450.00

CGMA Repair & Maintenance

James Matheny (CGMA - Howe Tank Site)	60.00
Kemp Lawn Maintenance (CGMA - Bloomdale Pump Station)	390.00
Texas Commission on Environmental Quality (CGMA - Water System Fee)	100.00
Texas Excavation Safety System, Inc. (CGMA - water tests)	74.10

Supplies

Bank of America - Visa (CGMA - Hodge Products, locks)	\$ 60.60
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CGMA Utilities

AT & T (Bloomdale Pump Station)	139.41
North Texas Municipal Water District (Water Usage)	30,447.12
TXU Energy (Bloomdale Pump Station)	945.86
Verizon (Howe Tank Site)	\$ 98.95

TOTAL: \$ 454,775.69

GRAND TOTAL: \$ 485,208.42

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above.

On motion of _____ and seconded by _____, the foregoing Resolution was passed and approved on this, the _____ day of _____, _____ by the following vote:

AYE:

NAY:

At a regular meeting of the Board of Directors of the Greater Texoma Utility Authority.

President

ATTEST:

Secretary/Treasurer

CITIZENS TO BE HEARD

WASTEWATER ACTIVITIES

ATTACHMENT VI - A



GREATER TEXOMA UTILITY AUTHORITY

5100 AIRPORT DRIVE
DENISON, TEXAS 75020-8448
903/786-4433
FAX: 903/786-8211
www.gtua.org

MEMO

TO: Board of Directors, Greater Texoma Utility Authority

FROM: Jerry W. Chapman, General Manager *JWC*

DATE: December 12, 2011

RE: Post Oak Creek WWTP Peak Flow Storage Improvements (City of Sherman)
Award of Contract

On December 8, 2011, seven bids were received for the Post Oak Creek WWTP Peak Flow Storage Improvements project for the City of Sherman. David Gattis, the consulting engineer reviewed the bids received. The low bid was submitted by Vessels Construction, a division of Vescor, Inc. in the amount of \$313,275.40. Funds to pay for these improvements were contained in the GTUA/City of Sherman 2008 bond series.

RECOMMENDATION: Based on the engineer's letter, the General Manager recommends the Board award the contract for the Sherman Post Oak Creek WWTP Peak Flow Storage Improvements Project Phase II to Vessels Construction in the amount of \$313,275.40.

JWC:cc

J. TERRY MILLICAN, P.E.
RICHARD A. DORMIER, P.E.
JOHN D. GATTIS, A.I.A.
DAMIR LULO, P.E.
MICHAEL K. STACEY, P.E.
LARRY J. FREEMAN, P.E.

December 12, 2011

Mr. Jerry W. Chapman
General Manager
Greater Texoma Utility Authority
5100 Airport Drive
Denison, Texas 75020

Re: Sherman WWTP Peak Flow Storage Improvements Phase 2 Award

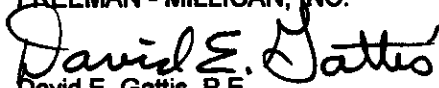
Dear Mr. Chapman:

Bids were received on the WWTP Peak Flow Storage Improvements Phase 2 on December 8, 2011. A tabulation of these bids is attached. The project includes construction of a 30" sewer diversion line from the primary clarifier splitter box to the west biosolids storage basin with discharge structure and splitter box improvements. A culvert between the basins and a lift station renovation are also included.

Seven competitive bids were received. The low bid submitted at \$313,275.40 is about 1% lower than the 2nd bidder and about 9% lower than the 3rd bidder. The low bid is well within the project \$350,000.00 estimate.

The low bidder, Vessels Construction, A Division of Vescor, Inc. has successfully completed a relief sewer project for GTUA/Sherman and has completed other project for Sherman. We recommend that the Greater Texoma Utility Authority award the contract to the low bidder in the amount of \$313,275.40 and authorize the execution of the required contract documents.

Sincerely,
FREEMAN - MILLICAN, INC.


David E. Gattis, P.E.

Enclosure (1)

Copy:

Sherman, Mark Gibson, Director of Engineering and Utilities
Freeman-Millican, Inc., Walter Thomas, P.E.

BID TABULATION		OWNER: Greater Tarrant County Authority	CONTRACTOR: Versatec Construction, A Div. of Versatec, Inc.	CONTRACTOR: A. Lippincott Company, Inc.	CONTRACTOR: Undergraving Coalition, Inc.				
PROJECT: City of Sherman - WWTP Peak Flow Storage Improvement Phase 2		Address: 16007 Hwy 59W 7042 Sherman, Texas 75042	Address: P.O. Box 2098 Fort Worth, Texas 76228	Address: 1112 Beachwood Drive Denton, Texas 76210	Address: 1112 Beachwood Drive Denton, Texas 76210				
ENGINEER: Freeman-Miliken, Inc. - Texas Registered Engineering Firm F-2827		City, State: Sherman, Texas 75042	City, State: Fort Worth, Texas 76228	City, State: Denton, Texas 76210	City, State: Denton, Texas 76210				
BID DATE: December 8, 2011		Phone: 800-870-0028	Phone: 940-398-0785	Phone: 940-343-0213	Phone: 940-343-0213				
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
P-1	Gravel Bed Construction	480.00	LF	311.70	149,616.00	34.0000	16,320.00	22.5000	10,800.00
P-2	30" DWP Concrete Encasement	1.00	LS	1,388.00	1,388.00	2,800.00	2,800.00	2,000.00	2,000.00
P-3	30" DWP Concrete Encasement	1.00	LS	684.25	684.25	2,800.00	2,800.00	1,575.00	1,575.00
P-4	4" French Drain	1.00	LS	39,005.78	39,005.78	20,000.00	20,000.00	58,000.00	58,000.00
P-5	Concrete Outlet Structure	1.00	LS	23,890.41	23,890.41	20,000.00	20,000.00	46,000.00	46,000.00
P-6	Concrete Outlet	138.00	SY	40.17	5,543.26	0.00	0.00	48.00	1,920.00
P-7	6" Reinforced Concrete Ring	8.00	SY	40.17	321.36	0.00	0.00	38.00	1,520.00
P-8	300 gpm Submersible Sewer Pump & Related Work	1.00	LS	14,077.08	14,077.08	15,000.00	15,000.00	20,000.00	20,000.00
P-9	Pump Drive Chain w/Flt	1.00	LS	2,772.75	2,772.75	5,000.00	5,000.00	3,000.00	3,000.00
P-10	4" Wet Well Aluminum Cover	1.00	LS	1,516.00	1,516.00	2,000.00	2,000.00	2,000.00	2,000.00
P-11	Dry Well Aluminum Cover	1.00	LS	4,288.83	4,288.83	6,000.00	6,000.00	6,000.00	6,000.00
P-12	Aluminum Grating, Handrail & Stairway	1.00	LS	4,422.11	4,422.11	12,000.00	12,000.00	10,000.00	10,000.00
P-13	Aluminum Grating, Handrail & Stairway	1.00	LS	40,085.13	40,085.13	2,000.00	2,000.00	20,000.00	20,000.00
P-14	14" Storm & Aluminum Flag Valve	1.00	LS	2,078.81	2,078.81	2,000.00	2,000.00	2,000.00	2,000.00
P-15	Storm Water Pollution Prevention Plan	1.00	LS	1,171.75	1,171.75	2,000.00	2,000.00	3,348.00	3,348.00
P-16	Trench Safety System	488.00	LF	6.83	3,329.04	6.00	2,928.00	8.00	3,904.00
TOTAL AMOUNT OF CONTRACT BID					\$313,273.40		\$318,340.00		\$342,000.00
Time of Completion (Calendar Days)					180 days		180 days		180 days

BID TABULATION		OWNER: Greater Tarrant County Authority	CONTRACTOR: National Enterprises, Ltd	CONTRACTOR: Lynn Versatec Construction, LLC	CONTRACTOR: Jerry Paul Hoggie, Ltd				
PROJECT: City of Sherman - WWTP Peak Flow Storage Improvement Phase 2		Address: 700 N. Oaklark Sherman, Texas 75080	Address: P.O. Box 1212 Sherman, TX 75091-1212	Address: P.O. Box 1886 Sherman, TX 75082	Address: P.O. Box 1886 Sherman, TX 75082				
ENGINEER: Freeman-Miliken, Inc. - Texas Registered Engineering Firm F-2827		City, State: Sherman, Texas 75080	City, State: Sherman, TX 75091-1212	City, State: Sherman, TX 75082	City, State: Sherman, TX 75082				
BID DATE: December 8, 2011		Phone: 800-882-8893	Phone: 800-882-4300	Phone: 800-882-8893	Phone: 800-882-8893				
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
P-1	Gravel Bed Construction	480.00	LF	311.51	149,524.80	29,000.00	13,920.00	20,074.24	170,598.80
P-2	30" DWP Concrete Encasement	1.00	LS	25,024.48	25,024.48	2,100.00	2,100.00	4,480.00	4,480.00
P-3	30" DWP Concrete Encasement	1.00	LS	1,389.56	1,389.56	1,785.00	1,785.00	5,860.00	5,860.00
P-4	4" French Drain	1.00	LS	40,882.81	40,882.81	20,182.50	20,182.50	28,086.00	28,086.00
P-5	Concrete Outlet Structure	1.00	LS	26,838.51	26,838.51	24,887.00	24,887.00	41,790.00	41,790.00
P-6	Concrete Outlet	138.00	SY	42.80	5,895.24	57.84	8,181.00	78.89	10,448.88
P-7	6" Reinforced Concrete Ring	8.00	SY	40.17	321.36	57.24	458.72	138.58	1,110.24
P-8	300 gpm Submersible Sewer Pump & Related Work	1.00	LS	20,387.25	20,387.25	23,400.00	23,400.00	24,708.07	24,708.07
P-9	Pump Drive Chain w/Flt	1.00	LS	1,894.78	1,894.78	8,438.00	8,438.00	3,284.07	3,284.07
P-10	4" Wet Well Aluminum Cover	1.00	LS	3,864.47	3,864.47	7,020.00	7,020.00	3,070.10	3,070.10
P-11	Dry Well Aluminum Cover	1.00	LS	3,246.42	3,246.42	13,465.00	13,465.00	11,250.00	11,250.00
P-12	Aluminum Grating, Handrail & Stairway	1.00	LS	5,884.24	5,884.24	14,742.00	14,742.00	29,878.40	29,878.40
P-13	Aluminum Grating, Handrail & Stairway	1.00	LS	18,489.43	18,489.43	25,447.50	25,447.50	33,008.80	33,008.80
P-14	14" Storm & Aluminum Flag Valve	1.00	LS	2,425.00	2,425.00	2,585.00	2,585.00	3,773.00	3,773.00
P-15	Storm Water Pollution Prevention Plan	1.00	LS	780.00	780.00	2,825.00	2,825.00	4,025.00	4,025.00
P-17	Trench Safety System	488.00	LF	3.80	1,854.40	8.85	2,178.80	2.80	1,370.00
TOTAL AMOUNT OF CONTRACT BID					\$382,488.88		\$382,911.52		\$387,873.41
Time of Completion (Calendar Days)					180 days		180 days		180 days

800 TABULATION
 OWNER: Greater Tarrant County Authority

PROJECT: City of Sherman - WWTTP Peak Flow Storage Improvements Phase 2
 ENGINEER: Freeman-Helmick, Inc. - Texas Registered Engineering Firm 7-2827
 BID DATE: December 8, 2011

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	CONTRACTOR	ASSOCIATED CONTRACTOR
P-1	Storm Box construction	1.00	LS	20,000.00	20,000.00		
P-2	37' DP Sewer Treatment Sump Line	488.00	LF	480.00	234,240.00		
P-3	37' DP Concrete Encasement	1.00	LS	5,000.00	5,000.00		
P-4	4' French Drain	1.00	LS	1,000.00	1,000.00		
P-5	Concrete Outlet Structure	1.00	LS	48,000.00	48,000.00		
P-6	Concrete Culvert	1.00	LS	48,000.00	48,000.00		
P-7	9' Reinforced Concrete Ribbed Sewer	198.00	87	73.00	14,454.00		
P-8	300 gpm Submersible Sewer Pump & Related Work	8.00	87	65.00	520.00		
P-9	Pump Drive Cable w/Flt	1.00	LS	35,000.00	35,000.00		
P-10	1/4" VWR Aluminum Cover	1.00	LS	2,500.00	2,500.00		
P-11	1/4" VWR Aluminum Cover	1.00	LS	5,000.00	5,000.00		
P-12	Dr Well Abandonment	1.00	LS	15,000.00	15,000.00		
P-13	Steel Gate Electrical Service	1.00	LS	15,000.00	15,000.00		
P-14	Aluminum Grating, Handrail & Stairway	1.00	LS	15,000.00	15,000.00		
P-15	14" Storm & Aluminum Pipe Valve	1.00	LS	3,000.00	3,000.00		
P-16	Storm Valve - Pollution Prevention Pans	1.00	LS	5,000.00	5,000.00		
P-17	Trench Safety System	488.00	LF	4.00	1,952.00		
TOTAL AMOUNT OF CONTRACT BID					\$459,477.00		
Time of Completion (Calendar Days)					180 days		



David E. Gattis
 12/12/2011

ATTACHMENT VI - B



GREATER TEXOMA UTILITY AUTHORITY

5100 AIRPORT DRIVE
DENISON, TEXAS 75020-8448
903/786-4433
FAX: 903/786-8211
www.gtua.org

MEMO

TO: Board of Directors, Greater Texoma Utility Authority

FROM: Jerry W. Chapman, General Manager *JWC*

DATE: December 12, 2011

RE: Greater Texoma Utility Authority Contract Revenue Bonds, Series 2012 (City of Sherman Project)

Bids will be received for the City of Sherman \$5.5 million 2012 bond series at 9:30 AM on Thursday, December 15, 2011 by Specialized Public Finance, the Authority's financial advisor. Based on the results of the solicitation for bids, we expect to be able to execute the bid documents on Thursday afternoon. The Board previously authorized the President or General Manager to accept or reject the bids. The results of the bids will be discussed at the meeting on December 19th.

JWC:cc

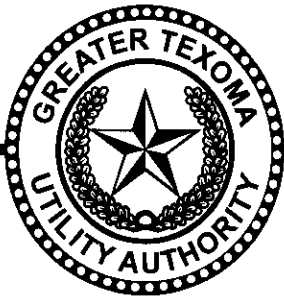
WATER ACTIVITIES

ATTACHMENT VII - A

GENERAL ACTIVITIES

ATTACHMENT VIII - A

ATTACHMENT VIII - B



GREATER TEXOMA UTILITY AUTHORITY

5100 AIRPORT DRIVE
DENISON, TEXAS 75020-8448
903/786-4433
FAX: 903/786-8211
www.gtua.org

MEMO

TO: Board of Directors, Greater Texoma Utility Authority

FROM: Jerry W. Chapman, General Manager *JWC*

DATE: December 12, 2011

RE: Extension of Lease Agreement with North Texas Regional Airport

Every other year, the Authority is sent a notice of extension to the lease agreement with the North Texas Regional Airport. This lease agreement is based upon a Consumer Price Index factor for real estate in the Dallas-Fort Worth area. Mike Shahan, the Airport Manager, has forwarded a lease extension from January 1, 2012 to December 31, 2013. The cost adjustment is proposed at 5%. The worksheet used by the North Texas Regional Airport is attached.

ACTION REQUESTED: The Board of Directors is requested to consider authorizing an extension of the lease agreement for the Authority administrative office.

JWC:cc

Attachment



NORTH TEXAS
REGIONAL AIRPORT

RECEIVED
NOV 16 2011
BY: CB

November 15, 2011

Jerry Chapman
Greater Texoma Utility Authority
5100 Airport Drive
Denison, Texas 75020

Re: Rental Adjustment

Dear Jerry,

Enclosed you will find two copies of the Addendum to your current building lease agreement for Building #703 at the North Texas Regional Airport.

This Addendum increases the monthly rental fee to \$1,774.75 per month during the term of January 1, 2012 through December 31, 2013. This is a 5.0% increase, based on the Consumer Price Index (CPI). A copy of this is attached.

Please sign both copies of the Addendum, have them notarized, and return them to me. I will then execute my portion and one copy will be returned to you.

Should you have any questions in reference to this, please do not hesitate to call.

Sincerely,

Mike Shahan
Airport Director

Attachment

MS/tm

ADDENDUM
TO LEASE AGREEMENT BETWEEN
NORTH TEXAS REGIONAL AIRPORT
FORMERLY KNOWN AS GRAYSON COUNTY AIRPORT
AND
GREATER TEXOMA UTILITY AUTHORITY

This ADDENDUM entered into this _____ day of _____, 2009, by and between Greater Texoma Utility Authority, hereinafter referred to as "Lessee" and Grayson County, referred to as "Lessor", acting by and through the Grayson County Regional Mobility Authority, pursuant to a resolution of the Grayson County Commissioners Court, dated October 20, 2008, acting herein by and through Mike Shahan, Director, is for the purpose of adjusting the rental rate for 6,580 square feet of space in Building #703 at the North Texas Regional Airport, formerly known as Grayson County Airport, as outlined in the Lease Agreement, dated October 1, 1995, and executed by the above named parties.

The Monthly Rental Fee during the lease term of January 1, 2012, through December 31, 2013, will be \$1,774.75 per month. This is a Consumer Price Index increase of 5.0%, or \$84.53 per month during the lease term. (See attached CPI copy.)

The Addendum shall be made an integral part of the said existing lease dated October 1, 1995. In all other aspects, said existing lease agreement is hereby affirmed.

IN WITNESS WHEREOF, we have hereunto set our hands the day and year first above written.

LESSEE: GREATER TEXOMA UTILITY
AUTHORITY

LESSOR: GRAYSON COUNTY REGIONAL
MOBILITY AUTHORITY

By: _____
JERRY CHAPMAN, GENERAL MANAGER

By: _____
MIKE SHAHAN, DIRECTOR

STATE OF TEXAS }
COUNTY OF GRAYSON }

This instrument was acknowledged before me on the _____ day of _____, 2011, by Jerry Chapman, General Manager, of the Greater Texoma Utility Authority.

Notary Public, State of Texas

STATE OF TEXAS }
COUNTY OF GRAYSON }

This instrument was acknowledged before me on the _____ day of _____, 2011, by Mike Shahan, Director, of the Grayson County Regional Mobility Authority.

Notary Public, State of Texas

ADDENDUM
TO LEASE AGREEMENT BETWEEN
NORTH TEXAS REGIONAL AIRPORT
FORMERLY KNOWN AS GRAYSON COUNTY AIRPORT
AND
GREATER TEXOMA UTILITY AUTHORITY

This ADDENDUM entered into this _____ day of _____, 2009, by and between Greater Texoma Utility Authority, hereinafter referred to as "Lessee" and Grayson County, referred to as "Lessor", acting by and through the Grayson County Regional Mobility Authority, pursuant to a resolution of the Grayson County Commissioners Court, dated October 20, 2008, acting herein by and through Mike Shahan, Director, is for the purpose of adjusting the rental rate for 6,580 square feet of space in Building #703 at the North Texas Regional Airport, formerly known as Grayson County Airport, as outlined in the Lease Agreement, dated October 1, 1995, and executed by the above named parties.

The Monthly Rental Fee during the lease term of January 1, 2012, through December 31, 2013, will be \$1,774.75 per month. This is a Consumer Price Index increase of 5.0%, or \$84.53 per month during the lease term. (See attached CPI copy.)

The Addendum shall be made an integral part of the said existing lease dated October 1, 1995. In all other aspects, said existing lease agreement is hereby affirmed.

IN WITNESS WHEREOF, we have hereunto set our hands the day and year first above written.

LESSEE: GREATER TEXOMA UTILITY
AUTHORITY

LESSOR: GRAYSON COUNTY REGIONAL
MOBILITY AUTHORITY

By: _____
JERRY CHAPMAN, GENERAL MANAGER

By: _____
MIKE SHAHAN, DIRECTOR

STATE OF TEXAS }
COUNTY OF GRAYSON }

This instrument was acknowledged before me on the _____ day of _____, 2011, by Jerry Chapman, General Manager, of the Greater Texoma Utility Authority.

Notary Public, State of Texas

STATE OF TEXAS }
COUNTY OF GRAYSON }

This instrument was acknowledged before me on the _____ day of _____, 2011, by Mike Shahan, Director, of the Grayson County Regional Mobility Authority.

Notary Public, State of Texas

Southwest Information Office
Southwest Consumer Price Index Indicators
CPI for All Urban Consumers (CPI-U): U.S. City Average, Dallas-Fort Worth, and Houston-Galveston-Brazoria, September 2011
 (1982-84=100 unless otherwise noted) (PDF format : not updated until mid-morning on release day)

Item and group	U.S. City Average				Dallas-Fort Worth				Houston-Galveston-Brazoria			
	Index	Percent change			Index	Percent change			Index	Percent change		
	Sep 2011	12-month	1-month	2-month	Sep 2011	12-month	1-month	2-month	Sep 2011	12-month	1-month	2-month
All items	226.889	3.9	0.2	0.4	209.255	3.7		0.3				
Food and beverages	230.448	4.5	0.4	0.9	232.668	3.7		1.0				
Food	230.573	4.7	0.4	1.0	227.639	4.1		1.0				
Food at home	229.739	6.3	0.6	1.3	207.814	4.9	0.3	1.4	212.646	6.4	0.8	1.2
Food away from home	233.032	2.6	0.2	0.6	258.546	3.1		0.6				
Alcoholic beverages	227.265	1.4	0.1	0.2	298.966	-1.9		0.8				
Housing	220.540	1.8	0.0	0.1	182.468	1.9		0.5				
Shelter	252.647	1.7	0.0	0.2	188.842	1.7	0.3	0.7	207.611	1.4	0.0	-0.4
Rent of primary residence (1)	254.628	2.1	0.2	0.6	191.819	2.6	0.4	1.2	195.164	0.8	0.2	0.3
Owners' equivalent rent of residences (1) (2)	260.459	1.5	0.1	0.3	203.594	1.2	0.1	0.3	194.107	1.6	-0.3	-0.4
Owners' equivalent rent of primary residence (1) (2)	260.433	1.5	0.1	0.3	203.594	1.2	0.1	0.3	194.107	1.6	-0.3	-0.4
Fuels and utilities	226.409	4.0	0.0	-0.1	224.065	4.7		1.6				
Household energy	199.814	3.7	-0.2	-0.4	217.846	3.7	0.9	2.2	186.693	1.3	0.1	1.3
Energy services (1) (3)	201.270	2.1	-0.1	-0.4	214.367	3.3	0.9	2.3	183.782	1.0	0.1	1.4
Electricity (1)	205.812	2.7	0.2	-0.1	193.614	0.0	0.0	0.0	187.046	0.5	0.2	0.2
Utility (piped) gas service (1)	184.144	0.2	-1.4	-1.4	295.877	22.7	5.4	14.6	154.293	4.6	-0.4	11.8
Household furnishings & operations	125.013	0.4	-0.1	0.0	134.748	-0.4		-1.8				
Apparel	125.272	3.5	3.1	5.5	120.681	1.5		7.6				
Transportation	215.198	11.8	-0.4	-0.4	217.873	12.5		-1.8				
Private transportation	210.513	12.2	-0.4	-0.4	218.159	12.7		-1.8				
Motor fuel	309.745	33.2	-0.7	-1.2	310.250	34.7	-4.8	-5.0	299.061	36.8	-3.7	-3.5
Gasoline (all types)	309.018	33.3	-0.7	-1.2	308.983	34.8	-4.9	-5.0	299.020	36.9	-3.9	-3.5
Medical care	401.605	2.8	0.2	0.3	366.554	0.6		0.3				
Recreation (4)	113.440	0.3	-0.1	0.0	108.825	-1.2		1.5				
Education and communication (4)	132.627	1.1	0.5	1.4	138.289	-0.1		0.6				
Other goods and services	388.627	1.3	0.4	0.6	350.640	-0.9		-1.1				
SPECIAL INDEXES (CPI-U)												
Energy	250.480	19.3	-0.5	-0.9	264.326	20.0	-2.5	-2.1	240.116	20.2	-2.3	-1.7
All items less shelter	219.396	4.9	0.2	0.5	219.394	4.5		0.2				
All items less food and energy	226.289	2.0	0.2	0.5	204.431	1.6		0.5				
All items (1967 = 100)	679.658				656.423							
CPI FOR URBAN WAGE EARNERS AND CLERICAL WORKERS (CPI-W)												
All items	223.688	4.4	0.2	0.4	214.567	4.4		0.5				
All items (1967 = 100)	666.299				661.652							

Footnotes

- (1) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.
 (2) Index on a December 1982=100 base.
 (3) This index series was formerly titled Gas (piped) and electricity.
 (4) Index on a December 1997=100 base.

Note: The Consumer Price Index (CPI) measures changes in prices of all goods and services purchased for consumption by urban households. The indexes for food at home, energy, and shelter are compiled monthly for Dallas-Fort Worth and Houston. Full surveys, which produce the All Items Indexes and major components, are compiled every two months. These full surveys are published for the odd-numbered months for Dallas-Fort Worth and for the even-numbered months for Houston.

 Southwest CPI Indicators: [Previous Issues](#)

 Return to [Southwest Economic Summary](#) menu

 Schedule of [Upcoming Releases for the Consumer Price Index](#)

Southwest Information Office

Southwest Consumer Price Index Indicators

CPI for All Urban Consumers (CPI-U): U.S. City Average, Dallas-Fort Worth, and Houston-Galveston-Brazoria, September 2009 (1982-84=100 unless otherwise noted) (PDF format : not updated until mid-morning on release day)

Item and group	U.S. City Average				Dallas-Fort Worth				Houston-Galveston-Brazoria			
	Index	Percent change			Index	Percent change			Index	Percent change		
	Sep 2009	12-month	1-month	2-month	Sep 2009	12-month	1-month	2-month	Sep 2009	12-month	1-month	2-month
All Items	215.969	-1.3	0.1	0.3	201.802	-2.0		0.6				
Food and beverages	217.617	0.0	0.0	0.0	222.579	0.7		0.0				
Food	217.218	-0.2	-0.1	0.0	217.345	0.4		-0.1				
Food at home	213.227	-2.5	-0.2	-0.3	198.340	-2.3	-0.7	-0.5	197.285	-3.8	-0.5	0.0
Food away from home	224.003	2.6	0.1	0.3	246.987	3.7		0.5				
Alcoholic beverages	221.474	2.5	0.2	0.3	294.146	4.6		0.7				
Housing	217.178	-0.5	-0.3	-0.4	182.336	-2.3		-0.3				
Shelter	249.501	0.7	-0.3	-0.3	189.100	1.0	0.1	0.0	203.957	4.8	0.1	0.5
Rent of primary residence ⁽¹⁾	248.965	1.6	0.0	0.0	192.196	3.2	0.0	0.0	191.090	3.2	0.5	0.3
Owners' equivalent rent of primary residence ^{(1) (2)}	256.865	1.3	-0.1	0.0	204.087	2.2	0.0	0.6	190.270	6.4	0.2	0.5
Fuels and utilities	211.618	-7.4	-0.5	-0.6	222.896	-14.9		-0.4				
Household energy	188.509	-10.0	-0.6	-1.1	219.159	-19.3	-0.4	-0.5	183.981	-12.1	0.1	-2.1
Gas (piped) and electricity ⁽¹⁾	194.176	-8.0	-0.7	-1.3	216.896	-19.3	-0.4	-0.6	181.967	-11.9	0.0	-2.2
Electricity ⁽¹⁾	198.286	-0.1	0.0	-0.5	206.394	-17.5	-0.2	-2.3	183.057	-10.1	0.0	-0.3
Utility (piped) gas service ⁽¹⁾	178.424	-28.0	-2.8	-4.2	223.946	-30.4	-1.6	14.0	166.614	-22.5	0.0	-13.6
Household furnishings & operations	128.201	-0.3	-0.1	-0.8	133.444	-3.3		-2.0				
Apparel	122.476	1.1	4.6	5.9	132.741	1.7		15.8				
Transportation	183.932	-9.8	-0.2	0.6	185.051	-9.9		-0.1				
Private transportation	179.466	-9.9	-0.3	0.6	184.777	-10.8		-0.7				
Motor fuel	220.690	-30.0	-2.0	1.3	216.127	-34.2	-5.0	-1.5	206.984	-31.9	-5.3	-1.3
Gasoline (all types)	220.542	-29.7	-2.1	1.2	215.436	-34.1	-5.1	-1.5	207.200	-31.6	-5.5	-1.5
Medical care	377.727	3.5	0.3	0.5	341.788	3.6		0.5				
Recreation ⁽³⁾	114.629	0.5	-0.1	0.0	118.394	0.3		-0.2				
Education and communication ⁽³⁾	129.035	2.8	0.7	1.7	136.698	2.1		2.2				
Other goods and services	374.219	7.5	0.4	0.4	354.064	8.5		0.9				
SPECIAL INDEXES (CPI-U)												
Energy	202.243	-21.6	-1.3	0.2	217.981	-27.3	-2.7	-1.0	193.797	-23.8	-2.8	-1.7
All items less shelter	205.263	-2.2	0.2	0.6	208.238	-3.2		0.8				
All items less food and energy	220.137	1.5	0.2	0.4	201.567	1.9		0.9				
All items (1967 = 100)	646.948				633.042							
CPI FOR URBAN WAGE EARNERS AND CLERICAL WORKERS (CPI-W)												
All items	211.322	-1.7	0.1	0.4	204.298	-2.6		0.6				
All items (1967 = 100)	629.462				629.986							

Footnotes

(1) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(2) Index on a December 1982=100 base.

(3) Index on a December 1997=100 base.

Note: The Consumer Price Index (CPI) measures changes in prices of all goods and services purchased for consumption by urban households. The indexes for food at home, energy, and shelter are compiled monthly for Dallas-Fort Worth and Houston. Full surveys, which produce the All Items Indexes and major components, are compiled every two months. These full surveys are published for the odd-numbered months for Dallas-Fort Worth and for the even-numbered months for Houston.

Southwest CPI Indicators: Previous Issues

Return to Southwest Economic Summary menu

RENTAL INCREASE WORKSHEET

Tenant	<u>GTWA</u>
Building Number	<u>703</u>
Current Rent	<u>1690.52</u>
Beginning CPI	<u>204.298</u>
Ending CPI	<u>214.567</u>
Percentage of Change	<u>5%</u>

$$\frac{214.567}{204.298} = 1.050 - 1.0 = 0.050$$

$$0.050 \times 100\% = 5\%$$

$$1690.52 \times 5\% = 84.53$$

$$1690.52 + 84.53 = 1775.05$$

ATTACHMENT VIII - C

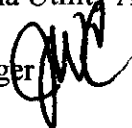


GREATER TEXOMA UTILITY AUTHORITY

5100 AIRPORT DRIVE
DENISON, TEXAS 75020-8448
903/786-4433
FAX: 903/786-8211
www.gtua.org

MEMO

TO: Board of Directors, Greater Texoma Utility Authority

FROM: Jerry W. Chapman, General Manager 

DATE: December 12, 2011

RE: Nominating Committee
Election of Officers for 2012 Calendar Year

The Nominating Committee is expected to provide a report to the Board at the December 19th Board meeting.

JWC:cc

ATTACHMENT VIII - D




GREATER TEXOMA UTILITY AUTHORITY

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www.gtua.org

MEMO

TO: Board of Directors, Greater Texoma Utility Authority

FROM: Jerry W. Chapman, General Manager 

DATE: December 12, 2011

RE: Agenda packet format

In an effort to improve communications to the Board of Directors relating to agenda items, I am proposing to change the format of the agenda communications documents and the agenda format. Instead of the narrative paragraph that has been used in the past, a more concise and easily identifiable format is proposed. A copy of this format is attached for your review.

The agenda would remain unchanged from Item I through Item V. Beginning with Item VI, projects would be identified by project without dividing into water, wastewater or solid waste activities. This procedure would avoid the "double posting," which is now needed when bond issues are considered by the Board of Directors.

ACTION REQUESTED: The General Manager requests the Board consider amending the format of the agenda packet.

JWC:cc

Attachment



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE:

SUBJECT: AGENDA ITEM NO. _____

CONSIDER AND ACT UPON

ISSUE

Briefly outline the issue or problem to be addressed

BACKGROUND

Provide sufficient background information to enable Board members to be informed of the reason and need to discuss and possibly act on the issue.

OPTIONS/ALTERNATIVES

Outline options or alternatives

CONSIDERATIONS

Identify any legal, fiscal or operational considerations

STAFF RECOMMENDATIONS

Prepare a recommendation from the person or committee submitting the issue

ATTACHMENTS

Attach any pertinent information that needs to accompany the issue. i.e. letters, report, resolutions, etc.

PREPARED AND SUBMITTED BY:

Jerry W. Chapman
General Manager

ATTACHMENT VIII - E



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MEMO

TO: Board of Directors, Greater Texoma Utility Authority
FROM: Jerry W. Chapman, General Manager *JWC*
DATE: December 12, 2011
RE: January meeting date

Each year, the Board receives the annual audit at the January meeting. However, due to the complexity of the Authority's audit and the limited time frame for the report to be completed, the auditors have difficulties providing the report to the staff with adequate time for review. The staff is recommending the meeting be moved forward one week from January 16th to January 23rd to provide additional time for review of the audit.

ACTION REQUESTED: The General Manager requests the Board consider adjusting the January meeting date to January 23, 2012 in order to provide additional review of the audit report.

JWC:cc

Attachment

ADJOURN