

**RED RIVER
GROUNDWATER
CONSERVATION
DISTRICT**

BOARD MEETING

**BOARD ROOM
GREATER TEXOMA UTILITY AUTHORITY
5100 AIRPORT DRIVE
DENISON, TEXAS 75020**

**WEDNESDAY
DECEMBER 14, 2011
2:00 PM**

AGENDA
RED RIVER GROUNDWATER CONSERVATION DISTRICT
BOARD OF DIRECTORS MEETING
GREATER TEXOMA UTILITY AUTHORITY BOARD ROOM

5100 AIRPORT DRIVE
DENISON, TEXAS 75020
2:00 P.M., WEDNESDAY, DECEMBER 14, 2011

Notice is hereby given that a meeting of the Board of Directors of the Red River Groundwater Conservation District will be held on the 14th day of December, 2011, at 2:00 p.m. in the Greater Texoma Utility Authority Board Room, 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, declare meeting open to the public, and take roll.
- II. Public Comment
- III. Consider approval of Minutes of October 19, 2011, board meeting
- IV. Review and approval of monthly invoices
- V. Receive update on the development of a Water Well Geodatabase and Web-Based Application
- VI. Discuss development of Management Plan and consider approval of a contract for hydrogeological services
- VII. Discuss bylaws and establishing a date for a public hearing for the approval of amended bylaws
- VIII. Receive update on Groundwater Management Area 8 and representation on the Region C Water Planning Group
- IX. Consider and act upon renewal of agreement with Greater Texoma Utility Authority for 2012
- X. General Manager's Report
- XI. Open forum / discussion of new business for future meeting agendas

XII. 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 Red River Groundwater Conservation District 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 7, 2011. I also provided this agenda to the County Clerks in Fannin and Grayson Counties with a request that it be posted.


Carmen Catterson

Sworn and subscribed to before me this 7 day of December 2011.




Notary Public

(SEAL)

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.

ATTACHMENT III – MINUTES

**MINUTES OF THE BOARD MEETING
RED RIVER GROUNDWATER CONSERVATION DISTRICT**

MONDAY, OCTOBER 19, 2011

**AT THE GREATER TEXOMA UTILITY AUTHORITY
BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TX 75020**

Members Present: George "Butch" Henderson, George Olson, Don Wortham, David Gattis, Don Morrison,
Mark Patterson

Members Absent: Harold Latham

Staff: Jerry Chapman, Carolyn Bennett and Carmen Catterson

Visitors: Jeff Bice, Two Way SUD
Jonathan Cannon, Herald Democrat
Kevin Farley, City of Pottsboro
Joey Rickman, City of Honey Grove
Adam Rose, Alan Plummer & Associates, Inc.
Joe Strong, Fannin County Commissioners Court

I. Call to order, declare meeting open to the public, and take roll.

President Henderson called the meeting to order at 2:06 PM. The board members introduced themselves and the manner of their appointment to the Board. Board Member Latham was absent.

II. Resolution of Appreciation for John Young

The copy of the resolution in the agenda included incorrect references to the Greater Texoma Utility Authority. The resolution is now corrected to reflect the District. This is a resolution of appreciation for John Young's service.

Board Member Gattis motioned to execute a Resolution of Appreciation for John Young. The motion was seconded by Board Member Morrison and passed unanimously.

III. Public Comment

No comments received.

IV. Consider approval of Minutes of September 29, 2011, board meeting and October 11, 2011, work session

Board Member Gattis motioned to approve the Minutes of the September 29, 2011 board meeting and the October 11, 2011 work session. The motion was seconded by Vice President Olson and passed unanimously.

V. Review and approval of monthly invoices.

The invoices received this month include GTUA, the Texas Alliance of Groundwater Districts, and Awards Unlimited for a total of \$4,789.60.

Board Member Patterson motioned to approve the monthly invoices totaling \$4,789.60. The motion was seconded by Board Member Gattis and passed unanimously.

VI. Consider and approve contract for the development of a Water Well Geodatabase and Web-Based Application.

Mr. Rose is present to discuss this item. There were several changes made since the Request for Qualifications. Two of the changes including the hosting fee of \$4,800 and a licensing fee of \$16,000. These charges would be required regardless of the company contracted with to develop the geodatabase. There was a difference of \$9,700 since the original estimate due to additional functionality. The Board discussed the benefits of developing the mobile tool at this time. Mr. Chapman stated that this is something the District will need to develop. Vice President Olson asked how quickly the field technician would be locating wells and if it was needed as of April 1, 2012. Mr. Chapman explained that in Gainesville surrounding the municipal building, a firm located 250 wells in a half-mile radius. Mr. Chapman estimated that the geotechnical study needed for the Management Plan to cost \$10,000 or less. Board Member Gattis asked if it would cost the District more to develop the mobile tool later. Mr. Rose responded that it would be less efficient to develop the tool later and could possibly be more costly.

The 2011 budget has \$31,000 in contract services and the 2012 budget has \$60,000 in contract services for a total of \$91,000. Vice President Olson asked if the Authority would spend as much time in 2012 as they have in 2011. Mr. Chapman responded that beginning registering wells takes a great deal of time and may require significant staff support. President Henderson stated that if the rate was set at \$0.06 per 1,000 gallons, it would generate approximately \$280,000 for the District's operations, which would provide appropriate funds to cover the District's operations. Board Member Morrison stated that the mobile application would save the employee significant time and improve the accuracy of the data collected.

The Alan Plummer Associates, Inc. contract totals \$87,000 including the hosting and licensing fees. With an additional \$10,000 for hydrological studies, the total is \$97,000, which is only \$6,000 more than is currently budgeted. The Authority should be able to cut the \$6,000 from the Administrative line item.

Board Member Gattis commented that utilizing mobile devices can be difficult when in the field, but understood that technology is changing. The \$16,000 licensing fee for ESRI is a one-time fee. It may need occasional upgrading, but should not require much funding. The cloud hosting will cost \$400 per month. Mr. Rose recommended the Amazon Cloud since the downtime will be very minimal. If the mobile application is approved, the footnote regarding the mobile unit should be struck from the contract.

Board Member Gattis motioned to approve the contract for the development of a Water Well Geodatabase and Web-Based Application with Alan Plummer Associates, Inc. in the amount of \$65,900 to include the mobile tool. The motion was seconded by Board Member Morrison and passed unanimously.

VII. Selection of an auditing firm for 2011 fiscal year.

Mr. Chapman contacted six firms to solicit audit proposals. Several firms stated they had a maximum load of auditing firms. The District is not required to audit their accounts, but it adds a transparency to the District and helps make the District accountable to the fee payers. Two proposals were received from Rutherford Taylor for \$3,250 and McClanahan and Holmes, LLP for \$5,000. Either firm could perform the audit.

Board Member Gattis motioned to engage Rutherford Taylor to perform the 2011 audit. The motion was seconded by Vice President Olson and passed unanimously.

Secretary-Treasurer Wortham asked if Rutherford Taylor was a reliable firm and presented the audit to the Board as requested.

VIII. Discuss development of Management Plan and appoint a Management Plan Committee.

President Henderson stated that the District will be required to develop a Management Plan. He contacted three board members who responded they would be willing to serve on a Management Plan Committee. The three appointed members are David Gattis, George Olson and Don Wortham.

IX. Consider and approve amended 2011 budget

This item was approved on September 29, 2011.

X. Consider and approve 2012 budget

The Board will not be able to modify the rate once it is established. It will be in effect for all of 2012. With a rate of \$0.06 per 1,000 gallons, it provides a small cushion in the event that an entity does not pay. The field technician amount was increased to include a full-time employee so that he would be able to assist in administrative duties.

Vice President Olson motioned to approve the 2012 budget. The motion was seconded by Secretary/Treasurer Wortham and passed unanimously.

XI. Establish user fees for 2012

The print out provided with an estimate is for \$0.06 per 1,000 gallons. \$0.055 or \$0.0575 would provide adequate funding, if necessary. The North Texas GCD is the next lowest rate in GMA 8 at \$0.10 per 1,000 gallons and the next closest is \$0.20. Board Members Gattis and Morrison recommended staying at \$0.06 per 1,000 gallons. President Henderson addressed the audience and stated that the Board represents water providers who will have to pay this rate and have made an effort to keep the cost low.

Board Member Gattis motioned to establish a user fee of \$0.06 per 1,000 gallons. The motion was seconded by Board Member Morrison and passed unanimously.

XII. Consider and act upon appointing a representative to represent Groundwater Management Area 8 on the Region C Water Planning Group Committee.

Board Member Latham volunteered to serve and serve as the District's nominee to the Groundwater Management Area 8 group. GMA 8 will vote to appoint one of the nominees they receive for this position.

Board Member Gattis motioned to nominate Board Member Latham for the GMA 8 representative on Region C. The motion was seconded by Board Member Morrison and passed unanimously.

XIII. Review Request for Proposals for the construction of a revised regional groundwater availability model and aquifer characterization for the northern Trinity and Woodbine Aquifers

This was removed from the budget for 2012. GMA 8 is soliciting proposals for the study. Mr. Chapman stated that he did not know what the future of this item was due to the proposed cost. This may or may not be approved depending on participation. This will be addressed at the November 16, 2011 meeting.

XIV. General Manager's Report

Mr. Chapman reported that groundwater is receiving a great deal of attention at the Legislative level. Senator Estes addressed the Sherman Rotary Club yesterday to discuss groundwater issues. Mr. Chapman also encouraged the Board to consider Propositions 2 and 6 on the November ballot. Proposition 2 would authorize the Texas Water Development Board to issue up to \$6 billion bonds for water and sewer infrastructure projects. The bonds would be self-supporting bonds with no additional cost to the State other than the election.

The contract with GTUA should have been on the agenda, but was inadvertently dropped. This would renew the contract until December 2013. This item will be placed on the November agenda.

XV. Consider amending future regular meetings and establish a date for a public hearing to amend the bylaws.
The public hearing will be set 15 minutes before the next meeting to amend the bylaws. The Board requested the bylaws be amended to allow the Board to establish meetings at least quarterly.

XVI. Open forum / discussion of new business for future meeting agendas
GTUA contract, bylaws, public hearing. December 14, 2011 at 2:00 PM.
Board Member Patterson requested the staff provide a job description for the field technician at the next meeting.

XVII. Adjourn
Upon motion by Board Member Patterson seconded by Board Member Morrison and passed unanimously, the Board adjourned at approximately 3:42 PM.

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Recording Secretary

Secretary-Treasurer

ATTACHMENT IV – INVOICES

General Fund

Invoice

Date	Invoice #
11/30/2011	7

Bill To
 Red River Groundwater Conservation Dist.
 P.O. Box 1214
 Sherman, Texas 75091-1214

Ship To
 Greater Texoma Utility Authority
 PO Box 1297
 Sherman, Texas 75091-1297
 (903) 786-4433

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	LK	11/30/2011	US Mail		

Quantity	Item Code	Description	Price Each	Amount
4.5	RRGCD Project Coord...	Carolyn Bennett - Project Coordinator Administration Fee - November 1 through November 30, 2011	45.00	202.50
24	RRGCD Secretary/Ma...	Carmen Catterson - Secretary / Mapping Technician Administration Fee - November 1 through November 30, 2011	35.00	840.00
6.5	RRGCD Clerical	Theda Anderson - Well Registration / File Maintenance - November 1 through November 30, 2011	10.00	65.00
1	RRGCD Accounting	Accounting Administration Fee - November 1 through November 30, 2011	110.00	110.00
48	RRGCD IRS 2011 Mi...	IRS 2011 Standard Mileage Rate Per Mile - Post Office Box - November 1 through November 30, 2011	0.51	24.48
1	RRGCD Miscellaneous	Monthly Direct Expenses - Copies, Postage and any other Fees paid by GTU/A for services requested associated with the project - November 1 through November 30, 2011 155.48 - Meetings Website Domain 70.00 - File Cabinet .44 - Postage	225.92	225.92

Please remit to above address.				Total	\$1,467.90
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GTVA EMPLOYEE TIME SHEET

Pay Period Oct 1 - Oct 15, 2011

Name: JERRY CHARMAN
Position: Gen Mgr

Project Name	01/16	02/17	03/18	04/19	05/20	06/21	07/22	08/23	09/24	10/25	11/26	12/27	13/28	14/29	15/30	15/31	Total
SHEARMAN W	2	2	2	1	4	4	2			2		4	3	6		28	
SHEARMAN HOU			2		1	2						4	3			14	
CA WIF																*	
A WSC			2	3	1											4	
NTGCD			2	2	2	2	1			5						14	
RRGCD			2	1	2	2	1			3						11	
MUSGWB							2						2			2	
Texom w							2						2			6	
Total			8	8	8	8	8	8	8	8	8	8	8	8	8	80	
Release Time			1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Sick Leave																	
Annual Leave																	
Holiday																	
Comp. Time																	
Other																	

Employee's Signature: *Jerry Charman*
Date: 11/28/10

Approved By: _____
Date: _____

GTUA EMPLOYEE TIME SHEET

Pay Period Oct 16 - Oct 31 2011

Name JERRY CHAMBERLAIN
Position GENERAL MANAGER

Project Name	01/16	02/17	03/18	04/19	05/20	06/21	07/22	08/23	09/24	10/25	11/26	12/27	13/28	14/29	15/30	16/31	Total
SHBMAN W			2	3	3				1	1	1					1	16
SHBMAN WW				2	4				1	2			1			1	13
GA WIF										1							1
A WSC																2	2
KQA-WSC					1												1
NTGCD		2	3						1	3	4	3				2	22
RRGCD		1	1	3					1							1	7
FRINCE/TM/W			4							4		2	1				11
TEXOMA WATER		1							2	2		3					8
DESS							4										4
Van Alstyne WW		2								2							4
Total		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	88
Release Time																	
Sick Leave																1	1
Annual Leave																	8
Holiday																	
Comp. Time																	
Other																	

Employee's Signature _____ Date 11/28/11

Approved By _____ Date _____

CTUA EMPLOYEE TIME SHEET

Name: Carolyn Bennett
Position: Project Coordinator

Pay Period: October 1 - 15, 2011

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total:
Argyle WSC 07					1	6	3									12
Bolivar WSC																0
Gainessville Water		1	1	2	1	1	1			2				1		9
Gainessville Sewer																0
Gainessville ROW P Crk																0
General																0
Krumm WW			3	3	4	4		8	5.75	1	1					29.75
Melissa Sewer																0
Pottsboro 07 Water																0
Pottsboro Sewer																0
Princeton			1	0.5												1.5
Sherman Sewer			1	1						2						3
Sherman Water			1	1	1					2						5
RRGCD								2.25								2.25
Gunter Sewer																0
VA Sewer									1					1		2
4301 Permit Lake K/WB				1	0.5									1		2.5
Subtotal:	0.00	0.00	7.00	8.00	6.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	6.00	0.00	0.00	67.00

Release Time:

Sick Leave	0															0
Annual Leave	0					2							8	2		12
Holiday	0															0
Comp. Time Used	1															1
Other - Funeral	0															0
Total:	0.00	0.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00	80.00
Comp. Time Gained																0

Employee's Signature: Carolyn Bennett
Date: 10/30/2011

Approved by: James Bennett
Date: 10/26/11

GTVA EMPLOYEE TIME SHEET

Pay Period: October 16 - 31, 2011

Name: Carolyn Bennett
Position: Project Coordinator

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Argyle WSC 07		3		4	3										
Bolivar WSC															
Gainesville Water		1		2.5		3	4	2		1					
Gainesville Sewer															
Gainesville ROW P Crk															
General							1			1					
Krum WW		1			1			1		2					
Melissa Sewer															
Pottsboro 07 Water													1		
Pottsboro Sewer															
Princeton			1			1									
Sherman Sewer						2	2	3	1	2	2	3			
Sherman Water							1			2	2	3			
RRGCD				2											
Gunter Water					1										
VA Sewer		2			1			3	3.5	1					
4301 Permit Kiowa/VB					0.5										
Lake Texoma Water													1		

Subtotal: 0.00 8.00 8.00 0.00 8.00 8.00 0.00 0.00 0.00 0.00 7.00 8.00 6.50 8.00 0.00 0.00 7.00 68.50

Release Time:	8	9	8															
Sick Leave																		
Annual Leave																		
Holiday																		
Comp. Time Used													1.5					
Other - Funeral																		
Total:	0.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	88.00	
Comp. Time Gained																		

Employee's Signature: _____
Date: 11/28/11

Carolyn Bennett
11/28/11

Approved by: _____
Date: 11/28/11

James Chapman
11/28/11

GTUA EMPLOYEE TIME SHEET

Name: Carmen Catterson
Position: Secretary/Mapping Technician

Pay Period: October 1-15, 2011

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total:
Argyle WSC Water																
Gainesville Water	1.00															1.00
GMA 8			1.00													1.00
Lake Texoma - Kiowa & Woodbine			1.00													1.00
North Texas GCD	4.00	3.00	4.00	2.00	1.00											30.50
Pottsboro Water/WWtr			1.00													1.00
Princeton Water/WWtr																1.00
Red River GCD	3.00	3.00	2.00	1.00	2.00											26.50
Sherman Water		1.00	1.00	1.00	2.00											4.00
Sherman WWtr			1.00	2.00	2.00											7.00
Van Alstyne Water/WWtr												1.00				1.00
Landfill (Dripping Springs)										1.00						1.00
Subtotal:	9.00	9.00	8.00	8.00	8.00	9.00	9.00	9.00	10.00	9.00	8.00	8.00	9.00	8.00	0.00	78.00
Release Time:																
Sick Leave																0.00
Annual Leave																0.00
Holiday																0.00
Comp. Time Used																0.00
Comp. Time Earned																8.00
Other Incident Weather																(6.00)
Total:	9.00	9.00	8.00	8.00	8.00	9.00	9.00	9.00	10.00	9.00	8.00	8.00	9.00	8.00	8.00	86.00

Employee's Signature: *Carmen Catterson*

Date: *10/15/11*

Approved by: *[Signature]*


Date: _____

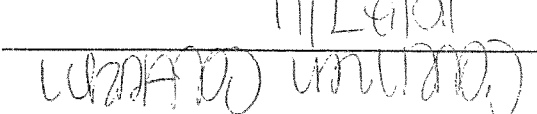
GTYA EMPLOYEE TIME SHEET

Name: Carmen Catterson
 Position: Secretary/Mapping Technician

Pay Period: October 16-31, 2011

Project Name	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total:
General																	
Computer												1.00					3.00
GMA 8		2.00	3.00	2.00		3.00	2.00	3.00	2.00	1.00	3.00	3.00					14.00
North Texas GCD		2.00	3.00	2.00	4.00	5.00	3.00	3.00	3.00	2.00	2.00	4.00					28.00
Red River GCD		2.00	1.00	6.00	4.00	3.00	2.00				2.00						23.00
Sherman WWTr			1.00	1.00						1.00							3.00
Subtotal:	9.00	8.00	9.00	8.00	8.00	8.00	8.00	8.00	9.00	6.00	10.00	0.00	0.00	0.00	0.00	0.00	75.00
Release Time:																	
Sick Leave																	0.00
Annual Leave																	0.00
Holiday																	0.00
Comp. Time Used																	0.00
Comp. Time Earned																	18.00
Other Inclement Weather																	(5.00)
Total:	9.00	8.00	9.00	8.00	9.00	8.00	8.00	8.00	9.00	8.00	10.00	8.00	8.00	0.00	0.00	0.00	93.00

Approved by:  Date: _____

Employee's Signature:  Date: 10/19/11

RED RIVER GROUNDWATER CONSERVATION DISTRICT TIME SHEET

Name: Carmen Catterson
Position: Secretary/Mapping Technician

Pay Period: October 16-31, 2011

Activity		Date														Total	
		16	17	18	19	20	21	22	23	24	25	26	27	28	29		30
Administrative		2.00	1.00	1.00	4.00	3.00			3.00	2.00	2.00	2.00					17.00
Agenda																	0.00
Board Meeting				6.00													6.00
GIS																	0.00
Minutes																	0.00
Website																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
Total:																	23.00

Employee's Signature: Carmen Catterson Date: 10/27/11
 Approved by: Debra Chapman Date: _____

GTVA EMPLOYEE TIME SHEET

Name Thede Anderson

Position Clerk

Pay Period 10-11-10-15-11

Project Name	01/16	02/17	03/18	04/19	05/20	06/21	07/22	08/23	09/24	10/25	11/26	12/27	01/28	02/29	03/30	04/31	Total
NTGD					1/2	3.5	3.5				.5						
Filing						.5	.5				.5						
KTW																	
RRGD							3.5				3.5						10
Release Time																	
Sick Leave																	
Annual Leave																	
Holiday																	
Comp. Time																	
Other																	
Total																	32

Employee's Signature Thede Anderson Date Oct 26, 2011

Approved By Jonny Chapman Date _____



at&t

Monthly Statement

GREATER TEXOMA UTILITY
SPEC AIRPORT DR
DENISON TX 75020 - 9443

Page 1 of 7
Account Number 903 786-4433 533 4
Billing Date Oct 15, 2011

Web Site att.com

RECEIVED
NOV 02 2011
BY: *Gayle*

Bill-At-A-Glance

Previous Bill 449.51

Payment Received 10-10 Thank You! 449.51CR

Adjustments 00

Balance 00

Current Charges 429.88

Total Amount Due \$429.88

Amount Due in Full By Nov 9, 2011

Plans and Services

Monthly Service - Oct 15 thru Nov 14

Charges for 903 786-4433

- Bus Local Calling Unlimited B
Business Line (Measured Rate)
Caller ID Name Delivery
Caller ID Number Delivery
Expanded Local Calling Service
Hunting
Touchtone
Unlimited Local Usage
30.00

Charges for 903 786-3340

- Bus Local Calling Unlimited B
Business Line (Measured Rate)
Caller ID Name Delivery
Caller ID Number Delivery
Expanded Local Calling Service
Touchtone
Unlimited Local Usage
30.00

Billing Summary

Billing Questions? Visit att.com/billing Page 1

Plans and Services 1 252.08

Payment Arrangements: 1 800 559-7928

Service Changes: 1 800 924-1743

Repair Services: 1 800 499-7928

AT&T Long Distance 1 800 286-8313

AT&T Long Distance 1 800 559-7928 2 167.80

Total Current Charges 429.88

News You Can Use Summary

- PREVENT DISCONNECT
 - UNIVERSAL SVC FEE
 - PAPERLESS BILLING
 - 2-LINE PHONE SYSTEM
 - LONG DIST. PROVIDERS
 - RATE INCREASES
 - SPECIAL OLYMPICS
- See "News You Can Use" for additional information

RECEIVED 7/2/10

RECEIVED 7/7/74

Charges for 903 786-4435

- Bus Local Calling Unlimited B
Business Line (Measured Rate)
Caller ID Name Delivery
Caller ID Number Delivery
Expanded Local Calling Service
Hunting
Touchtone
Unlimited Local Usage
30.00

Charges for 903 786-4434

- Bus Local Calling Unlimited B
Business Line (Measured Rate)
Caller ID Name Delivery
Caller ID Number Delivery
Expanded Local Calling Service
Hunting
Touchtone
Unlimited Local Usage
30.00

Charges for 903 786-3501

- Bus Local Calling Unlimited B
Business Line (Measured Rate)
Caller ID Name Delivery
Caller ID Number Delivery
Expanded Local Calling Service
Touchtone
Unlimited Local Usage
30.00

RECEIVED

30.00

RECEIVED

30.00

Turn bottom portion with your check in the enclosed envelope.

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.
GO GREEN • Enroll in paperless billing.

BILL.COM



CREATED BY TEXCOMA UTILITY
5:00 AM PORT OR
EMERSON TX

Page 2 of 7
Account Number 903 785-4103 568 4
Billing Date Oct 15, 2011

RECEIVED
NOV 02 2011
BY: *Gregory*

Plans and Services

Monthly Service - Oct 15 thru Nov 14 - Continued

Charges for 903 785-5034

- 1. Bus Local Calling Unlimited B 30.00
Business Line (Measured Rate)
Caller ID Name Delivery
Caller ID Number Delivery
Expanded Local Calling Service
Hunting
Touchtone
Unlimited Local Usage

Charges for 903 785-8211

- 2. Bus Local Calling Unlimited B 30.00
Business Line (Measured Rate)
Caller ID Name Delivery
Caller ID Number Delivery
Expanded Local Calling Service
Touchtone
Unlimited Local Usage
- Total Monthly Service 210.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Oct 1, 2011				
Monthly Charges are Prorated from Oct 1, 2011 through Oct 14, 2011				
3.	Federal Universal Service Fee	7		.16

Surcharges and Other Fees

- 4. Federal Subscriber Line Charge 37.10
 - 5. 911 Fee 3.50
 - 6. Federal Universal Service Fee 6.37
- Total Surcharges and Other Fees 46.97

6.71 each

- 7. Federal 4.95
 - 8. State and Local .00
- Total Taxes 4.95

71 each 262.08

Total Plans and Services

AT&T Long Distance

Important Information

Effective January 1, 2010 and on a quarterly basis thereafter, International Mobile Termination Charge (IMTC) rates to some countries may change. Visit <http://www.att.com/mobileterm> for all new updated IMTC rates or contact a Customer Service

Important Information - Continued
representative at the phone number listed on the front of your bill.
Thank you for choosing AT&T Long Distance.

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call 1-888-225-8530 to have a copy mailed.

Invoice Summary
(as of October 03, 2011)

- Current Charges 133.00
 - Service Charges .00
 - Credits and Adjustments 10.53
 - Call Charges 15.69
 - Surcharges and Other Fees 8.54
 - Taxes
- 2.72 - RR*
7.86 - XT

Total Invoice Summary

Total Invoice Summary 167.00

Service Charges

Item	Type of Service	Period	Qty	Rate	Amount
9.	15 BUC II 7L 1Y	10/02-11/01	1	15.00	15.00
10.	Switched Toll Free	10/02-11/01	2	7.00	14.00

Total Monthly Service Charges 133.00

Total Service Charges

157.00

Call Charges - See 2nd thru Oct list
Calls for 903-785-3340

Domestic Item	No.	Date	Time	Place Called	Number	Code	Min.	Rate	Amount
	11.	9-23	959A	BANDERA TX	830 786-7290	D	3:18	.00	.00
	12.	9-29	932A	GREENVILLE TX	903 453-7106	D	17:48	.00	.00
	13.	9-29	435P	AUSTIN TX	512 327-9640	D	5:36	.00	.00

Subtotal Domestic Calls for 903-785-3340 .00

Total Domestic Calls for 903-785-3340

.00

Total Calls for 903-785-3340
Calls for 903-785-3501

.00

Domestic

Domestic Item	No.	Date	Time	Place Called	Number	Code	Min.	Rate	Amount
	14.	9-14	239P	GAINESVILLE TX	940 668-4500	D	1:00	.00	.00
	15.	9-15	937A	BRYAN TX	979 571-5761	D	0:30	.00	.00
	16.	9-20	903A	AMHA TX	972 924-3361	D	1:12	.00	.00
	17.	9-20	1052A	MCKINNEY TX	972 548-5910	D	4:54	.00	.00





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GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENVERSON TX 75020-3443

Page 3 of 7
Account Number 903-786-4433 333 4
Billing Date Oct 15, 2011

AT&T Long Distance

Call Charges - Sep 2nd thru Oct 1st - Continued
Calls for 903-786-3501

Item	No. Date	Time	Place Called	Number	Code	Min	
	1.9-21	929A	ROSTON TX	940 634-2624	D	2:06	.00
	2.9-21	932A	ROSTON TX	940 634-2624	D	0:30	.00
	3.9-21	936A	ARLINGTON TX	817 239-5671	D	4:24	.00
	4.9-21	1142A	HYRA TX	940 727-1145	D	1:00	.00
	5.9-21	1157A	DECATUR TX	940 627-5450	D	1:00	.00
	6.9-21	1202P	ARLINGTON TX	817 239-5671	D	1:30	.00
	7.9-21	147P	HYRA TX	940 736-1357	D	1:18	.00
	8.9-21	311P	GAINESVILLE TX	940 665-3121	D	0:30	.00
	9.9-22	1110A	GAINESVILLE TX	940 668-4540	D	4:24	.00
	10.9-22	130P	GAINESVILLE TX	940 668-5454	D	1:24	.00
	11.9-23	925A	FARHERSVL TX	972 784-7777	D	0:30	.00
	12.9-29	1003A	GAINESVILLE TX	940 668-4500	D	1:00	.00
	Subtotal Domestic Calls for 903-786-3501						
	.00						
	Total Domestic Calls for 903-786-3501						
	.00						

Total Calls for 903-786-3501
Calls for 903-786-4433

Item	No. Date	Time	Place Called	Number	Code	Min	
	13.9-02	1151A	BENNER TX	972 818-6882	D	8:54	.00
	14.9-02	1220P	WLLIE TX	972 442-5405	D	1:30	.00
	15.9-02	135P	WLLIE TX	972 442-5405	D	0:36	.00
	16.9-02	303P	AUSTIN TX	512 239-4561	D	1:12	.00
	17.9-08	1129A	AUSTIN TX	512 463-1618	D	1:00	.00
	18.9-13	833A	MESQUITE TX	972 286-9890	D	0:30	.00
	19.9-13	251P	TOM BEAN TX	903 546-6510	D	2:00	.00
	20.9-13	330P	GLENDALE TX	682 478-9347	D	0:54	.00
	21.9-13	427P	WLLIE TX	972 442-5405	D	0:48	.00
	22.9-14	946A	ATLANTA TX	903 650-4288	D	0:54	.00
	23.9-14	948A	GAINESVILLE TX	940 560-3140	D	1:12	.00
	24.9-14	1045A	AUSTIN TX	512 470-4514	D	0:30	.00
	25.9-14	159P	DALLAS TX	214 885-8000	D	5:36	.00
	26.9-14	303P	GRANDPRARI TX	214 298-2255	D	7:42	.00
	27.9-15	933A	HOUSTON TX	713 243-2199	D	1:48	.00
	28.9-16	1133A	AUSTIN TX	512 346-5314	D	2:00	.00
	29.9-16	125P	AUSTIN TX	512 275-7300	D	0:30	.00
	30.9-16	125P	AUSTIN TX	512 297-9319	D	20:24	.00
	31.9-16	438P	SULPHURSPG TX	903 243-6987	D	4:30	.00
	32.9-19	1019A	WLLIE TX	972 442-5405	D	1:24	.00
	33.9-20	357P	HYRA TX	940 736-5533	D	2:18	.00
	34.9-21	144P	ROSTON TX	940 634-2624	D	1:42	.00
	35.9-22	227P	SAANTONIO TX	210 354-2800	D	3:06	.00
	36.9-22	340P	AUSTIN TX	512 463-8489	D	10:06	.00
	37.9-22	353P	AUSTIN TX	512 463-8489	D	1:00	.00
	38.9-23	208P	HYRA TX	940 736-5533	D	4:30	.00
	39.9-23	423P	GRANDPRARI TX	214 533-6482	D	0:42	.00
	40.9-23	424P	AUSTIN TX	512 463-2634	D	9:48	.00
	41.9-26	939A	GAINESVILLE TX	940 668-4500	D	2:24	.00
	42.9-26	1120A	TRENTON TX	903 989-2235	D	1:06	.00
	43.9-26	1129A	TOM BEAN TX	903 546-6275	D	0:42	.00

Call Charges - Sep 2nd thru Oct 1st - Continued
Calls for 903-786-4433

Item	No. Date	Time	Place Called	Number	Code	Min	
	44.9-26	242P	TOM BEAN TX	903 546-4746	D	0:30	.00
	45.9-26	154P	AUSTIN TX	512 239-2223	D	30:48	.00
	46.9-26	240P	AUSTIN TX	512 239-6939	D	2:00	.00
	47.9-26	416P	ARLINGTON TX	817 593-5886	D	7:00	.00
	48.9-29	1018A	GAINESVILLE TX	940 668-4510	D	0:30	.00
	49.9-29	1018A	GAINESVILLE TX	940 668-4500	D	0:54	.00
	Subtotal Domestic Calls for 903-786-4433						
	.00						
	Total Domestic Calls for 903-786-4433						
	.00						

Total Calls for 903-786-4433
Calls for 903-786-4434

Item	No. Date	Time	Place Called	Number	Code	Min	
	50.9-01	312P	DALLAS TX	214 655-8072	D	0:30	.00
	51.9-02	1235P	AUSTIN TX	512 820-6083	D	0:42	.00
	52.9-02	1242P	DALLAS TX	214 855-5335	D	19:18	.00
	53.9-02	249P	WLLIE TX	972 442-5405	D	1:06	.00
	54.9-02	301P	ARLINGTON TX	817 588-5886	D	1:36	.00
	55.9-12	213P	GAINESVILLE TX	940 668-5425	D	0:48	.00
	56.9-13	347P	BELLSAVOY TX	903 965-0250	D	0:30	.00
	57.9-13	351P	BELLSAVOY TX	903 965-7744	D	3:48	.00
	58.9-14	1038A	JAMESTOWN NY	716 397-8986	D	1:00	.00
	59.9-14	1117A	GAINESVILLE TX	940 668-4500	D	1:24	.00
	60.9-14	455P	GAINESVILLE TX	940 562 4500	D	3:18	.00
	61.9-14	232P	WLLIE TX	972 442-5402	D	0:30	.00
	62.9-14	232P	WLLIE TX	972 442-5405	D	3:36	.00
	63.9-14	314P	KRUM TX	940 482-3491	D	8:12	.00
	64.9-16	1139A	HYRA TX	940 736-5533	D	2:48	.00
	65.9-20	402P	HYRA TX	940 736-5533	D	0:30	.00
	66.9-21	125P	MESQUITE TX	972 299-9890	D	1:36	.00
	67.9-22	1155A	GAINESVILLE TX	940 668-4504	D	1:00	.00
	68.9-26	1002A	GRANDPRARI TX	972 533-6482	D	0:30	.00
	69.9-26	1004A	GRANDPRARI TX	214 952-0234	D	4:42	.00
	70.9-26	1126A	KRUM TX	940 482-3491	D	3:24	.00
	71.9-26	319P	GAINESVILLE TX	940 668-4500	D	0:36	.00
	72.9-28	232P	ARLINGTON TX	817 588-5886	D	6:24	.00
	73.9-28	420P	AUSTIN TX	512 239-6939	D	0:42	.00
	74.9-29	1029A	AUSTIN TX	512 239-0622	D	4:12	.00
	75.9-29	519P	JACKSBORO TX	940 229-4920	D	0:42	.00
	Subtotal Domestic Calls for 903-786-4434						
	.00						
	Total Domestic Calls for 903-786-4434						
	.00						

Total Calls for 903-786-4434
Calls for 903-786-4435

Item	No. Date	Time	Place Called	Number	Code	Min	
	76.9-15	822A	AUSTIN TX	512 427-2332	D	0:30	.00
	77.9-15	1033A	SPRINGTOWN TX	817 523-5200	D	2:12	.00



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GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENSON TX 75020-5403

Page 4 of 7
Account Number 503765-403 535 4
Billing Date Oct 15, 2011

Area Long Distance

Call Charges - Sep 2nd thru Oct 1st - Continued
Calls for 903-785-4435

Item	No.	Date	Time	Place Called	Number	Code	Min.	Chg.
	1	9-19	1100A	AUSTIN TX	512 322-5839	D	2:24	.00
	2	9-21	934A	JAMESTOWN NY	716 397-8986	D	0:30	.00
	3	9-21	204P	AUSTIN TX	512 239-4512	D	0:42	.00
	4	9-26	1120A	WICHITAMA TX	940 766-0156	D	16:54	.00
	5	9-27	945A	BONHAM TX	903 583-7486	D	0:42	.00
	6	9-28	417P	AUSTIN TX	512 239-0822	D	2:12	.00
Subtotal Domestic Calls for 903-785-4435								
Total Domestic Calls for 903-785-4435								
.00								

Total Calls for 903-785-4435
Calls for 903-785-5034

Item	No.	Date	Time	Place Called	Number	Code	Min.	Chg.
	7	9-02	1252P	MESQUITE TX	972 289-9990	D	2:42	.00
	8	9-02	324P	BONHAM TX	903 449-9199	D	0:30	.00
	9	9-02	409P	FRISCO TX	972 292-5815	D	1:00	.00
	10	9-02	439P	BONHAM TX	903 583-2231	D	0:48	.00
	11	9-06	856A	HCKINNEY TX	214 326-6686	D	1:42	.00
	12	9-06	1032A	AUSTIN TX	512 463-1618	D	0:30	.00
	13	9-06	1036A	KRM TX	214 482-3491	D	0:36	.00
	14	9-07	1150A	BONHAM TX	903 583-2231	D	7:54	.00
	15	9-07	108P	RICHARSON TX	972 235-7181	D	0:54	.00
	16	9-07	109P	RICHARSON TX	972 235-7181	D	1:06	.00
	17	9-07	149P	BONHAM TX	903 227-0019	D	0:48	.00
	18	9-07	157P	FARMERSV TX	972 782-7572	D	1:36	.00
	19	9-07	201P	GAINESV TX	940 668-5425	D	0:30	.00
	20	9-07	346P	KRM TX	940 482-3491	D	1:00	.00
	21	9-08	819A	ARLINGTON TX	817 588-5886	D	0:30	.00
	22	9-08	1010A	NDLPTNGNS TX	409 853-3441	D	1:06	.00
	23	9-08	111P	BOWIE TX	940 872-2221	D	1:54	.00
	24	9-08	338P	BELTON TX	254 933-0120	D	4:36	.00
	25	9-12	856A	FARMERSV TX	972 782-7572	D	0:54	.00
	26	9-12	1136A	SULPHURSPG TX	903 243-6987	D	1:42	.00
	27	9-13	837A	MESQUITE TX	972 289-9890	D	0:30	.00
	28	9-13	335P	MESQUITE TX	972 289-9890	D	1:00	.00
	29	9-13	339P	DENTON TX	940 786-7966	D	7:06	.00
	30	9-13	400P	KRM TX	940 482-3491	D	4:12	.00
	31	9-14	947A	GAINESV TX	940 922-9270	D	0:30	.00
	32	9-14	216P	DALLAS TX	214 346-2811	D	28:54	.00
	33	9-15	819A	AUSTIN TX	512 427-2332	D	0:42	.00
	34	9-15	928A	AUSTIN TX	512 483-5070	D	0:48	.00
	35	9-15	1012A	KRM TX	940 727-1145	D	1:24	.00
	36	9-15	1034A	ANNA TX	972 924-5626	D	0:36	.00
	37	9-15	221P	AUSTIN TX	512 322-5839	D	3:06	.00
	38	9-15	421P	SPRINGTOWN TX	817 523-5200	D	1:42	.00
	39	9-15	437P	JAMESTOWN NY	716 397-8986	D	2:12	.00
	40	9-15	448P	AUSTIN TX	512 483-5551	D	2:54	.00
	41	9-16	830A	FORT WORTH TX	817 566-1804	D	4:54	.00
	42	9-16	908A	ANNA TX	972 924-3361	D	2:18	.00
	43	9-16	945A	GAINESV TX	940 665-3702	D	3:18	.00

Call Charges - Sep 2nd thru Oct 1st - Continued
Calls for 903-785-5034

Item	No.	Date	Time	Place Called	Number	Code	Min.	Chg.
	44	9-16	1118A	BRYAN TX	979 571-5761	D	0:36	.00
	45	9-16	1131A	AUSTIN TX	512 427-2332	D	0:48	.00
	46	9-16	121P	DALLAS TX	214 855-8972	D	1:24	.00
	47	9-16	217P	DALLAS TX	214 665-8049	D	0:54	.00
	48	9-19	835A	GAINESV TX	940 665-4472	D	0:30	.00
	49	9-19	835A	ANNA TX	972 924-5626	D	0:30	.00
	50	9-19	836A	HCKINNEY TX	972 658-4347	D	0:30	.00
	51	9-19	1013A	GRANDPRARI TX	214 876-9429	D	6:18	.00
	52	9-19	1130A	DALLAS TX	214 346-2811	D	0:30	.00
	53	9-19	144P	DALLAS TX	214 665-7173	D	2:54	.00
	54	9-19	157P	BOWIE TX	940 872-6633	D	0:42	.00
	55	9-19	417P	DALLAS TX	214 276-0730	D	1:30	.00
	56	9-20	905A	ANNA TX	972 924-3361	D	6:24	.00
	57	9-20	957A	KRM TX	940 482-3491	D	1:06	.00
	58	9-20	959A	KRM TX	940 482-3491	D	1:18	.00
	59	9-20	1000A	KRM TX	940 482-3491	D	0:54	.00
	60	9-20	125P	HCKINNEY TX	972 548-5910	D	1:18	.00
	61	9-20	340P	MESQUITE TX	972 289-9299	D	1:54	.00
	62	9-20	350P	AUSTIN TX	512 427-2332	D	1:30	.00
	63	9-20	406P	MESQUITE TX	972 289-9890	D	0:48	.00
	64	9-20	417P	SPRINGTOWN TX	817 523-5800	D	0:54	.00
	65	9-21	817A	BONHAM TX	903 488-1331	D	3:30	.00
	66	9-21	828A	KRM TX	940 727-1145	D	0:48	.00
	67	9-21	1046A	KRM TX	940 727-1145	D	0:30	.00
	68	9-22	836A	SULPHURSPG TX	903 243-6987	D	0:36	.00
	69	9-22	840A	COMPTON TX	530 454-3436	D	1:42	.00
	70	9-22	844A	HCKINNEY TX	972 656-3418	D	0:36	.00
	71	9-22	846A	ARLINGTON TX	817 239-9419	D	0:36	.00
	72	9-22	855A	DECATUR TX	940 621-5450	D	0:48	.00
	73	9-22	1012A	HCKINNEY TX	972 832-9490	D	3:36	.00
	74	9-22	116P	HCKINNEY TX	972 548-5910	D	3:06	.00
	75	9-22	201P	WHITESBORO TX	903 564-5606	D	1:24	.00
	76	9-23	239P	KRM TX	940 482-3491	D	1:30	.00
	77	9-26	905A	GLENDALE TX	817 253-9640	D	0:30	.00
	78	9-26	907A	GLENDALE TX	817 253-9140	D	8:00	.00
	79	9-26	915A	DALLAS TX	214 346-2855	D	0:48	.00
	80	9-26	922A	K... TX	940 482-3491	D	0:42	.00
	81	9-26	931A	KRM TX	940 482-3491	D	1:18	.00
	82	9-26	1011A	GAINESV TX	940 665-5500	D	0:48	.00
	83	9-26	1126A	HUNSTER TX	940 759-2218	D	1:30	.00
	84	9-26	242P	WHITESBORO TX	903 564-4749	D	5:30	.00
	85	9-26	309P	BONHAM TX	903 583-2231	D	1:06	.00
	86	9-27	915A	EDLESS TX	817 355-3145	D	1:48	.00
	87	9-27	1001A	PAIS TX	903 517-6153	D	0:54	.00
	88	9-27	239P	GAINESV TX	940 668-4512	D	1:36	.00
	89	9-27	249P	BONHAM TX	903 488-1331	D	4:24	.00
	90	9-27	401P	ANNA TX	972 924-2757	D	1:30	.00
	91	9-27	454P	KRM TX	940 482-3491	D	0:30	.00
	92	9-28	1010A	BURNET TX	512 756-4909	D	2:18	.00
	93	9-28	139P	GAINESV TX	940 665-0540	D	0:54	.00



at&t

GREATER TEXOMA UTILITY
5300 AIRPORT DR
DENISON TX 75020 - 8448

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Account Number 503786-4433 556 4
Billing Date Oct 15, 2011

CALL CHARGES - Sep 2nd thru Oct 1st - Continued

Call Charges - Sep 2nd thru Oct 1st - Continued
Calls for 903-786-5034

Item	Date	Time	Place Called	Number	Code	Min	Rate
	1-9-28	140P	GAINESVL TX	940 665-0540	D	1:18	.00
	2-9-28	142P	GAINESVL TX	940 665-0961	D	1:30	.00
	3-9-28	147P	POWDER TX	940 479-2396	D	0:54	.00
	4-9-28	257P	HENDER TX	940 759-2218	D	6:00	.00
	5-9-28	325P	TRENTON TX	903 989-2235	D	6:18	.00
	6-9-28	332P	TOK BEAM TX	903 546-6275	D	2:48	.00
	7-9-28	352P	DETON TX	940 465-0052	D	1:00	.00
	8-9-28	429P	DALLAS TX	214 665-8049	D	2:00	.00
	9-9-28	433P	AUSTIN TX	512 389-4571	D	2:00	.00
	10-9-29	859A	HOCKINNEY TX	972 302-2857	D	0:30	.00
	11-9-29	151P	LEON SPRG TX	210 668-8714	D	0:48	.00
National Domestic Calls for 903-786-5034							
Total Domestic Calls for 903-786-5034							
.00							

Total Calls for 903-786-5034
Calls for 903-786-8211

Item	Date	Time	Place Called	Number	Code	Min	Rate
	17-9-07	931A	CELINA TX	972 382-4254	D	0:30	.00
	13-9-08	109P	HOCKINNEY TX	972 547-5731	D	1:00	.00
	14-9-08	110P	GAINESVL TX	940 668-5522	D	2:00	.00
	15-9-14	352P	DALLAS TX	214 953-8878	D	0:30	.00
	16-9-14	424P	HOCKINNEY TX	972 547-5731	D	1:24	.00
	17-9-14	426P	GAINESVL TX	940 668-5522	D	2:30	.00
	18-9-14	429P	BONHAM TX	903 583-7811	D	1:18	.00
	19-9-14	431P	ANNA TX	972 924-2620	D	0:48	.00
	20-9-14	432P	BONHAM TX	903 583-6111	D	2:06	.00
	21-9-14	436P	GAINESVL TX	940 668-4518	D	1:18	.00
	22-9-14	438P	ECTOR TX	903 961-2251	D	2:00	.00
	23-9-14	440P	HENDER TX	940 759-2250	D	1:18	.00
	24-9-14	443P	TIOGA TX	940 437-2432	D	2:06	.00
	25-9-14	446P	VALLEVIEW TX	940 728-6253	D	0:54	.00
	26-9-14	448P	WHITESBORO TX	903 564-8105	D	0:42	.00
	28-9-14	500P	WHITTEWRIGHT TX	903 364-2763	D	0:42	.00
	29-9-14	417P	GAINESVL TX	940 668-5522	D	2:00	.00
	30-9-15	419P	HOCKINNEY TX	972 547-5731	D	1:06	.00
	31-9-20	1125A	TRENTON TX	903 989-2315	D	0:30	.00
	32-9-22	148P	GAINESVL TX	940 668-4880	D	1:24	.00
	33-9-23	914A	AUSTIN TX	512 127-0537	D	0:30	.00
	34-9-26	948A	BONHAM TX	903 640-4241	D	0:42	.00
	35-9-26	951A	BONHAM TX	903 640-8089	D	0:36	.00
	36-9-27	1145A	ANNA TX	972 924-2620	D	0:36	.00
	37-9-28	1023A	DALLAS TX	214 953-8878	D	0:30	.00
Subtotal Domestic Calls for 903-786-8211							
.00							
Total Domestic Calls for 903-786-8211							
.00							
Total Calls for 903-786-8211							
.00							

Call Charges - Sep 2nd thru Oct 1st - Continued
Calls for 800-256-0935

Item	Date	Time	From Place	From Number	Code	Min	Rate
	38-9-06	308P	GAINESVL TX	940 668-4507	DB	5:18	.27
	39-9-07	1041A	BONHAM TX	903 583-2231	DB	0:48	.06
	40-9-08	1146A	GAINESVL TX	940 668-4507	DB	0:54	.06
	41-9-12	918A	BONHAM TX	903 227-1342	DB	1:06	.08
	42-9-14	334P	AUSTIN TX	512 773-8967	DB	20:18	1.42
	43-9-19	843P	LOSANGELES CA	213 226-8806	DB	1:06	.07
	44-9-21	811A	WOODWARD OK	580 334-1463	DB	0:30	.03
	45-9-21	832A	CONROE TX	938 494-3436	DB	2:24	.17
	46-9-23	249P	PROVO UT	801 691-5000	DB	0:30	.03
	47-9-26	307P	SALT LAKE UT	801 403-6940	DB	1:48	.11
	48-9-27	229P	GAINESVL TX	940 668-4507	DB	0:48	.06
	49-9-27	235P	GAINESVL TX	940 668-4512	DB	0:48	.06
	50-9-29	1202P	BONHAM TX	903 227-0019	DB	2:54	.20
Total Domestic Calls for 903-786-3340							
.00							
Total Domestic Calls for 903-786-3340							
.00							
Total Destination 503 786-3340							
.00							

Total Toll Free Service Calls for 800-256-0935
Calls for 855-426-4433
Toll Free Service

Item	Date	Time	From Place	From Number	Code	Min	Rate
	51-9-02	1118A	BOWIE TX	940 872-6992	DB	2:24	.17
	52-9-05	257P	BRYAN TX	979 458-6146	DB	0:30	.04
	53-9-05	339P	BRYAN TX	979 458-6146	DB	0:30	.04
	54-9-06	1074A	BRYAN TX	979 458-6146	DB	3:24	.24
	55-9-06	1139A	ARLINGTON TX	817 307-2826	DB	1:36	.11
	56-9-06	1142A	ARLINGTON TX	817 307-2826	DB	1:30	.11
	57-9-08	1202P	RHODE TX	817 636-2555	DB	0:30	.04
	58-9-12	1114A	GLENDALE TX	682 478-9347	DB	2:36	.18
	59-9-12	208P	GAINESVL TX	940 668-5400	DB	2:00	.14
	60-9-13	941A	HYRA TX	940 736-6972	DB	3:18	.23
	61-9-13	1105A	DENTON TX	940 208-7966	DB	10:18	.72
	62-9-14	949A	AUSTIN TX	512 322-5800	DB	2:12	.15
	63-9-14	956A	AUSTIN TX	512 322-5800	DB	1:12	.08
	64-9-16	239P	FORT WORTH TX	254 255-2890	DB	1:36	.11
	65-9-19	849A	STEPHENVILLE TX	254 965-5924	DB	2:06	.15
	66-9-19	1017A	GRANDPARK TX	214 546-0700	DB	11:42	.82
	67-9-19	1122A	RHODE TX	817 636-2555	DB	0:54	.06
	68-9-19	1129A	BOWIE TX	940 872-6898	DB	0:54	.06
	69-9-19	1133A	AUSTIN TX	512 322-5800	DB	0:30	.04
	70-9-20	325P	PILOTPONT TX	940 668-2148	DB	6:42	.47
	71-9-21	916A	GAINESVL TX	940 612-2913	DB	4:06	.29
	72-9-21	948A	HOCKINNEY TX	972 658-3418	DB	2:42	.19
	73-9-21	1001A	HYRA TX	940 736-1357	DB	5:12	.35
	74-9-21	339P	FORT WORTH TX	817 255-2800	DB	1:34	.13
	75-9-21	425P	STEPHENVILLE TX	254 965-5942	DB	1:48	.13
	76-9-22	900A	FORT WORTH TX	817 255-2800	DB	2:48	.20
	77-9-22	905A	STEPHENVILLE TX	254 965-5924	DB	1:18	.09
	78-9-22	1019A	ARLINGTON TX	817 239-5871	DB	1:30	.11

MTCCD

MTCCD



at&t

GREATER TEXOMA UTILITY
5109 AIRPORT DR
DENISON TX 75020 - 2448

Page 6 of 7
Account Number 903 785-4433 556 4
Billing Date Oct 15, 2011

AT&T Long Distance

Call Charges - Sep 2nd thru Oct 1st - Continued
Calls for 855-426-4433

No.	Date	Time	From Place	From Number	Code	Min	Rate
1.	9-22	121P	GAINESVL	TX 940 668-5400	DB	1:00	.07
2.	9-23	832A	BOWIE	TX 940 872-4007	DB	2:48	.20
3.	9-23	906A	BOWIE	TX 940 872-4008	DB	1:35	.11
4.	9-23	1115A	ADDISON	TX 972 960-8677	DB	5:42	.40
5.	9-26	1226P	MYRA	TX 940 736-6972	DB	1:36	.11
6.	9-26	150P	MYRA	TX 940 736-6972	DB	1:30	.11
7.	9-27	942A	STEPHENVL	TX 254 955-5924	DB	2:00	.14
8.	9-27	1111A	GAINESVL	TX 940 665-1711	DB	1:00	.07
9.	9-28	913A	ADDISON	TX 972 960-8677	DB	1:06	.08
10.	9-28	1116A	STEPHENVL	TX 254 965-6705	DB	1:48	.13
11.	9-28	1119A	GAINESVL	TX 940 665-1711	DB	0:48	.06
12.	9-28	303P	POWDER	TX 940 479-2015	DB	0:36	.04
13.	9-28	343P	GAINESVL	TX 940 612-5860	DB	8:18	.58
14.	9-30	1023A	GAINESVL	TX 940 665-7874	DB	4:18	.30
Total Domestic Calls for 903-785-3501							7.86
Total Toll Free Service Calls for 855-426-4433							7.86
Total Call Charges							15.72

FREE

Charges and Other Fees

Description	Amount
15. Fed Universal Service Fund	9.90
16. Federal Regulatory Fee	1.08
17. 9-1-1 Equalization Fee	.81
18. State Cost-Recovery Fee	1.02
19. TX Utility Gross Receipts Assessment	.13
20. Texas Universal Service	2.74
Total Surcharges and Other Fees	15.88

84.22 / 7 = 3.44 etc

Description	Amount
21. Federal Tax	.00
22. State and Local Taxes	8.54
Total Taxes	8.54
Day to Calling Codes	D Day

Total AT&T Long Distance 167.80

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges **MUST** be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$426.38. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and internet may result in those services being interrupted.

LONG DIST. PROVIDERS
Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary to call toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

UNIVERSAL SVC FEE
Effective 10/1/2011, the Federal Universal Service Fee has increased. This fee supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

RATE INCREASES
Effective 12/1/2011, the monthly recurring rates for the following will increase:
Caller ID Number from \$10.00 to \$10.50; Caller ID Name from \$9.50 to \$10.00; Call Forwarding from \$9.50 to \$9.00; and Call Forwarding Busy Line Don't Answer from \$5.20 to \$5.60. If you are not under a contract, you have the right to cancel this service without penalty. For more information, please visit us at att.com or call the number listed on your bill.

PAPERLESS BILLING
With the paperless billing option, you can help eliminate paper waste and receive your monthly bill sooner. Paperless billing also provides access to six months of interactive bills online, seven years of your billing history, and the ability to file a refund on your bill to a CD. For more information, go to att.com/billonline and read about the AT&T Account Manager tool.

SPECIAL OLYMPICS
Support Special Olympics today! Text the word "UTILITY" to 80090 to donate \$5. A one-time donation of \$5 will be billed to your mobile phone bill. Messages sent to or from 80838 are free for AT&T customers. Donations are collected for Special Olympics by MobileCause.com. Reply STOP to 80838 to stop your donation. Reply HELP to 80838 for help. For terms, go to www.ignite.org. To learn more about the AT&T and SO sponsorship, visit www.att.com/specialolympics.

2-LINE PHONE SYSTEM
The AT&T TL86109 corded/cordless small business phone system comes with two lines, a digital answering system and a dial-in-base speakerphone. With Connect to Call™ technology, you can make and receive cell phone calls with the ease, comfort and clarity of your AT&T cordless handset. Receive 10% off the TL86109 (\$189.95 + tax) until November 30, 2011 with promo code OCTBBM02 at telephones.att.com.





KELLY SERVICES, INC.

DATE	INVOICE NUMBER
10/24/11	42605944

GREATER TEXOMA UTILITY
 AUTHORITY
 5100 AIRPORT DR
 DENISON TX 75020-8448

SEND KELLY SERVICES, INC.
 PAYMENT P O BOX 530437
 TO ATLANTA GA 30353-0437

PLEASE RETAIN THIS PART FOR YOUR RECORDS
CUSTOMER COPY

P. O. NUMBER _____
 RELEASE NO. _____
 DEPT. ORDERING _____
 DEPT. USING _____

BRANCH LOCATION SHERMAN TX
 BRANCH PHONE NO. 903-893-7777
 BRANCH NO. 5772
 CUSTOMER NO. 821446-01

CORPORATE TAX I.D.: 38-1510762
 DUN & BRADSTREET I.D.: 00-695-8318

FRACTIONS OF AN HOUR ARE SHOWN IN DECIMALS
 AS FOLLOWS: .25=15 MIN.; .50=30 MIN.; .75=45 MIN.

ORDER NO.	EMPLOYEE	SERVICE DESCRIPTION	SERVICE CODE	WEEK ENDING	REGULAR HOURS	RATE	OVERTIME HOURS	RATE	AMOUNT
B2163	AK COKER	MATERIALS HNDLNG LH60		10/23	27.00	12.80			345.60
<i>NT & CD / RE & CD</i>									
TOTAL INVOICE									\$ 345.60

RECEIVED
 OCT 31 2011
 BY: *ATLANTA*

THANK YOU FOR YOUR BUSINESS.

SEE REVERSE SIDE FOR SERVICE AGREEMENT

TERMS-NET DUE UPON RECEIPT

TOTAL INVOICE

\$ 345.60

PLEASE DETACH HERE



REMITTANCE COPY

DATE	BRANCH	CUSTOMER NUMBER	INVOICE NUMBER	TOTAL INVOICE
10/24/11	5772	821446-01	42605944	\$ 345.60

CORPORATE TAX I.D.: 38-1510762

DUN & BRADSTREET I.D.: 00-695-8318

TH07-01324

MAIL THIS REMITTANCE COPY
 AND PAYMENT TO

GREATER TEXOMA UTILITY
 AUTHORITY
 5100 AIRPORT DR
 DENISON TX 75020-8448

KELLY SERVICES, INC.
 P O BOX 530437
 ATLANTA GA 30353-0437

426059441000345606

GREATER TEXOMA UTILITY
 AUTHORITY
 5100 AIRPORT DR
 DENISON TX 75020-8448

DATE	INVOICE NUMBER
10/24/11	42605944

TIN: 254 9219 984

70394813

4/4

30380 K227

Kelly Services

07:01:01 8 AM 10-26-2011

4/1

259 5663 481

Name Annie Coker	Employee ID Number 03:29	Week Ending 10/23/11
----------------------------	------------------------------------	--------------------------------

WEEK	START TIME		LEAVE OUT		LUNCH IN		LUNCH OUT		LUNCH IN		LUNCH OUT		CHECK TIME	DAILY TOTAL	TOTAL
	HR	MIN	HR	MIN	HR	MIN	HR	MIN	HR	MIN	HR	MIN			
TUE	8	00											12:00	4	
WED	8	00	12	00	1	00							5:00	8	
THU	8	00	12	00	1	00							5:30	8:30	
FRI	8	00	12	00	1	00							3:30	6:30	

KELLY Agency

Customer Reference/Order Information: **57726 2163**

Branch No. Leads Power/Order No.

Company Name: **Greater Texoma Utility Authority**

Customer Verification and Signature: *X Annie Coker*

I certify that the hours are correct and have read and agree to the "Policy of Service" on the back of this time card.

TOTAL TIME SUMMARY	Standard Time	Overtime	Overseas Time
	20% 20%	20% 20%	20% 20%

Found only hours to reflect 15 minutes less (1.15, 30.45) unless otherwise noted.

Signature: *Annie Coker* Date: **21**

F:\Zagorski_20111024091430\PRIMARY\SCRT >> JS\lccolli_20111024092629\DATACAPTURE >> Remit

RECEIVED
 OCT 31 2011
 BY: *Co-TVA*



KELLY SERVICES, INC.

DATE	INVOICE NUMBER
10/31/11	43574698

GREATER TEXOMA UTILITY
 AUTHORITY
 5100 AIRPORT DR
 DENISON TX 75020-8448

SEND KELLY SERVICES, INC.
 PAYMENT P O BOX 530437
 TO ATLANTA GA 30353-0437



PLEASE RETAIN THIS PART FOR YOUR RECORDS

CUSTOMER COPY

P. O. NUMBER _____
 RELEASE NO. _____
 DEPT. ORDERING _____
 DEPT. USING _____

BRANCH LOCATION: SHERMAN TX
 BRANCH PHONE NO: 903-893-7777
 BRANCH NO: 5772
 CUSTOMER NO: 821446-01

CORPORATE TAX ID: 98-1510762
 DUN & BRADSTREET ID: 00-695-8318

FRACTIONS OF AN HOUR ARE SHOWN IN DECIMALS
 AS FOLLOWS: .25=15 MIN.; .50=30 MIN.; .75=45 MIN.

ORDER NO.	EMPLOYEE	SERVICE DESCRIPTION	SERVICE CODE	WEEK ENDING	REGULAR HOURS	REGULAR RATE	OVERTIME HOURS	OVERTIME RATE	AMOUNT
B2163	AK COKER	MATERIALS HANDLING	LH60	10/30	8.00	12.80			102.40
<p>1/2 HT 1/2 RR</p> <p>RECEIVED NOV 07 2011 BY: <i>STAN</i></p>									
TOTAL INVOICE									\$ 102.40

THANK YOU FOR YOUR BUSINESS.

SEE REVERSE SIDE FOR SERVICE AGREEMENT

TERMS-NET DUE UPON RECEIPT

PLEASE DETACH HERE



REMITTANCE COPY

DATE	BRANCH	CUSTOMER NUMBER	INVOICE NUMBER	TOTAL INVOICE
10/31/11	5772	821446-01	43574698	\$ 102.40

CORPORATE TAX ID: 98-1510762

DUN & BRADSTREET ID: 00-695-8318

MAIL THIS REMITTANCE COPY AND PAYMENT TO

KELLY SERVICES, INC.
 P O BOX 530437
 ATLANTA GA 30353-0437

TH07-01327

GREATER TEXOMA UTILITY
 AUTHORITY
 5100 AIRPORT DR
 DENISON TX 75020-8448

435746981000102408

GREATER TEXOMA UTILITY
 AUTHORITY
 5100 AIRPORT DR
 DENISON TX 75020-8448

DATE	INVOICE NUMBER
10/31/11	43574698

TIN: 254 9410 310

259 529 442

11/3

Name <i>Alvin Akar</i>		Customer ID Number 03329102511	Invoice Number 43574698																																																
<table border="1"> <thead> <tr> <th colspan="12">DAILY TIME RECORD</th> </tr> <tr> <th>DATE</th> <th>TIME</th> <th>IN</th> <th>OUT</th> <th>IN</th> <th>OUT</th> <th>IN</th> <th>OUT</th> <th>IN</th> <th>OUT</th> <th>IN</th> <th>OUT</th> </tr> </thead> <tbody> <tr> <td>10/31/11</td> <td>8:00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>11/01/11</td> <td>8:00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				DAILY TIME RECORD												DATE	TIME	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	10/31/11	8:00											11/01/11	8:00										
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Signature <i>Alvin Akar</i>		Time 8																																																	

KELLY	259 529 442
Customer 51712 B 21103	Greater Texoma Utility Authority
Address 5100 Airport Dr Denison TX 75020	<i>Alvin Akar</i>
Invoice # 43574698	8

**PURCHASE ORDER
GREATER TEXOMA
UTILITY AUTHORITY**

5100 AIRPORT DRIVE
DENISON, TEXAS 75020
903-786-4433

ORDER NO.
0000

TO Oil Property SHIP TO _____
 ADDRESS _____ ADDRESS _____
 CITY _____ CITY _____

FOR ORDERED	QUANTITY RECEIVED	REQ. NO.	HOW SHIP	PLEASE SUPPLY ITEMS LISTED BELOW	DATE REQUIRED	TERMS	PRICE	DATE
				WOOD MATERIAL				1/14/11
				FOR TRANSPORT				
				WOOD W/CHAINS				
				WOOD W/CHAINS				

IMPORTANT
 OUR ORDER NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES, ETC.
 PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO
 SHIP COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.
William Wehner PURCHASING AGENT



PRINTING & GRAPHICS CENTER

203 E. HOUSTON
SHERMAN, TEXAS 75093
(903) 893-9618
FAX (903) 893-9618
QUALITY@A-1-PRINTING.COM

INVOICE

10/10/2011 48678

GREATER TEXOMA UTIL. AUTHORITY
ATTN: MR. JERRY CHAPMAN
5100 AIRPORT DRIVE
DENISON, TEXAS 75020

GREATER TEXOMA UTIL. AUTHORITY
ATTN: MR. JERRY CHAPMAN
5100 AIRPORT DRIVE
DENISON, TEXAS 75020

QUANTITY	ITEM CODE	DESCRIPTION	UNIT PRICE	TOTAL
----------	-----------	-------------	------------	-------

CARMEN Net 15 1 10/10/2011 DELIVERED 3 JOBS

1	0	500 BUSINESS CARDS (250 EACH OF 2 COMPANIES) FOR JERRY CHAPMAN "NORTH TEXAS GROUNDWATER DISTRICT & RED RIVER GROUNDWATER DISTRICT"	48.00	48.00
1	0	500 #10 WINDOW ENVELOPES "GTUA"	62.00	62.00
1	0	250 LETTERHEAD "NORTH TEXAS GROUNDWATER DISTRICT"	52.00	52.00

NT RR 48.00
24.00 over

NT

RECEIVED
OCT 19 2011
BY: *GTUB*

TOTAL

\$162.00



THANK YOU! WE APPRECIATE YOUR BUSINESS.

PURCHASE ORDER
 GREATER TEXOMA
 UTILITY AUTHORITY

5100 AIRPORT DRIVE
 DENISON, TEXAS 75020
 903-786-4433

ORDER NO.
 1299

TO A-1 Pipelines SHIP TO _____
 ADDRESS _____ ADDRESS _____
 CITY _____ CITY _____

FOR ORDER	QUANTITIES RECEIVED	REQ. NO.	HOW SHIP	PLEASE SHIP ITEMS LISTED BELOW	DATE REQUIRED	TERMS	PRICE	DATE	UNIT
				REGAD - mailing labels					
				NTCAD - envelopes					
				mailing labels					

IMPORTANT
 OUR ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, ETC.
 PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND Jerry Cooper
 COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT



PRINTING & GRAPHICS CENTER

203 E. HOUSTON
SHERMAN, TEXAS 75090
(903) 893-9616
FAX (903) 893-9618
QUALITY@A1-PRINTING.COM

INVOICE

DATE: 09/09/2011 48563

GREATER TEXOMA UTIL. AUTHORITY
ATTN: MR. JERRY CHAPMAN
5100 AIRPORT DRIVE
DENISON, TEXAS 75020

GREATER TEXOMA UTIL. AUTHORITY
ATTN: MR. JERRY CHAPMAN
5100 AIRPORT DRIVE
DENISON, TEXAS 75020

PO NUMBER	PO DATE	SHIP TO	SHIP DATE	SHIP TIME	SHIP METHOD	SHIP TO	SHIP DATE	SHIP TIME	SHIP METHOD
CARMEN	Net 15	1	09/09/2011	DELIVERED	35612 & 35613				

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	TOTAL
1	0	500 TOTAL MAILING LABELS (250 EACH) "RED RIVER GROUNDWATER & NORTH TEXAS GROUNDWATER"	138.00	138.00
1	0	500 #10 REGULAR ENVELOPES "NORTH TEXAS GROUNDWATER"	58.00	58.00

HT/RSR

*10/11/11
138.00
138.00*

HT

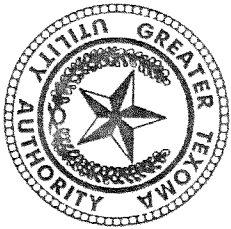
RECEIVED
OCT 17 2011
BY: *RRGCD*

TOTAL

\$196.00

(D)

THANK YOU! WE APPRECIATE YOUR BUSINESS.



GREATER TEXOMA UTILITY AUTHORITY

5100 Airport Drive
Denison, Texas 75020
903/786-4433
FAX: 903/786-8211

Red River Groundwater Conservation District

Copy Log

11/13/02

Date

Number of Copies

Date	Number of Copies
11/3	24
10/11	15
10/10	30
10/11	10 14 22
10/12	14 19 22
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12/5	14 19 22
12/6	14 19 22
12/7	14 19 22
12/8	14 19 22
12/9	14 19 22
12/10	14 19 22
12/11	14 19 22
12/12	14 19 22
12/13	14 19 22
12/14	14 19 22
12/15	14 19 22
12/16	14 19 22
12/17	14 19 22
12/18	14 19 22
12/19	14 19 22
12/20	14 19 22
12/21	14 19 22
12/22	14 19 22
12/23	14 19 22
12/24	14 19 22
12/25	14 19 22
12/26	14 19 22
12/27	14 19 22
12/28	14 19 22
12/29	14 19 22
12/30	14 19 22
12/31	14 19 22

Date	Invoice #
10/31/2011	6

Bill To
 Red River Groundwater Conservation Dist.
 P.O. Box 1214
 Sherman, Texas 75091-1214

Ship To
 Greater Texoma Utility Authority
 PO Box 1297
 Sherman, Texas 75091-1297
 (903) 786-4433

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
	Net 30	LK	10/31/2011	US Mail			
Quantity	Item Code	Description				Price Each	Amount
18	RRGCCD Administrative	Jerry Chapman - Administration Fee - October 1 through October 31, 2011				80.00	1,440.00
425	RRGCCD Project Coord...	Carolyn Bennett - Project Coordinator Administration Fee - October 1 through October 31, 2011				43.00	182.75
51	RRGCCD Secretary/Ma...	Carmen Catterson - Secretary / Mapping Technician Administration Fee - October 1 through October 31, 2011				35.00	1,785.00
10	RRGCCD Clerical	Theda Anderson - Well Registration / File Maintenance - October 1 through October 31, 2011				10.00	100.00
1	RRGCCD Accounting	Accounting Administration Fee - October 1 through October 31, 2011				110.00	110.00
96	RRGCCD IRS 2011 Mi...	IRS 2011 Standard Mileage Rate Per Mile - PO Mail Box - October 1 through October 31, 2011				0.51	48.96
1	RRGCCD Telephone	Monthly Telephone Expense - October 1 through October 31, 2011				72.60	72.60
1	RRGCCD Miscellaneous	Monthly Direct Expenses - Copies, Postage and any other Fees paid by GTUA for services requested associated with the project - October 1 through October 31, 2011				497.88	497.88
		224.00 - Kelly Services Inc. - Clerical for mail outs / Theda absence					
		93.00 - Business cards, mailing labels					
		149.20 - Copies					
		31.68 - Postage					
Please remit to above address.						Total	\$4,237.19

GTVA EMPLOYEE TIME SHEET

Pay Period: November 16 - 30, 2011

Name: Carolyn Bennett
Position: Project Coordinator

Project Name	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total:
Argyle WSC 07																	1.5
Bolivar WSC																	1.5
Gainesville Water	1		0.5			2							2	2	3		10.5
Gainesville Sewer																	0
Gainesville ROW P Crk																	0
General																	0
Krum WW Env Inf Doc	1	4.5	1.5			5.5							2.5	3	1.5		19.5
Melissa Sewer																	0
Pottsboro 07 Water																	0
Pottsboro Sewer																	0
Princeton																	0
Sherman Sewer						2							1.5				4
Sherman Water	2	3	0.5			2											9
RRGCD																	0
Gunter Water																	0
VA Sewer																	0
4301 Permit Kiowa/WB																	0
Lake Texoma Water																	0
Krum WW WC Plan														2			2
Subtotal:	4.00	7.50	2.50	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	6.50	8.00	6.50	0.00	46.50

Sick Leave	2	1.5															6.5
Annual Leave	2	0.5	4				8	8									22.5
Holiday								8	8								16
Comp. Time Used																	0
Other - Funeral																	0
Total:	8.00	8.00	8.00	0.00	0.00	11.50	8.00	8.00	8.00	8.00	8.00	0.00	8.00	8.00	8.00	0.00	91.50
Comp. Time Gained						3.50											3.5

Employee's Signature: _____
Date: 11/17/2011

Approved by: _____
Date: _____

GTVA EMPLOYEE TIME SHEET

Name: Carolyn Bennett
 Position: Project Coordinator

Pay Period: November 1 - 15, 2011

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total
Argyle WSC 07																31
Bolivar WSC															0.5	
Gainessville Water	1		1.5							1.5						7
Gainessville Sewer													1	2		
Gainessville ROW P Crk																
General																
Krum WW			1													
Melissa Sewer					4	3					3		2.5	1		14.5
Pottsboro 07 Water	1									1						3
Pottsboro Sewer																
Princeton					2					1						4
Sherman Sewer		1														3
Sherman Water					2.5					2				1		8.5
RRGD										4.5						4.5
Gunter Water																0
VA Sewer		4												0.5		8.5
4301 Permit Kiowa/MB				4												0
Lake Texoma Water																0
Subtotal:	8.00	0.00	6.50	0.00	0.00	0.00	6.50	5.00	0.00	6.50	6.50	0.00	0.00	8.00	8.00	53.50

Release Time:

Sick Leave	18.5															
Annual Leave		8														
Holiday																
Comp. Time Used																
Other - Funeral																
Total:	88.00	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00	0.00	88.00
Comp. Time Gained																0

Employee's Signature: _____
 Date: 11/30/2011

Approved by: _____
 Date: 11/28/11

GTUA EMPLOYEE TIME SHEET

Name Theo Anderson

Position Clerk

Pay Period 11-1 thru 11-15

Project Name	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
#01/	0	4	0	4													7.5
NTGD								.5									7.5
RRGW				4				.5	2								6.5
Scanning							4	3	2		4						13.5
Printing											3.5						11.5
Total	0	4	0	4	-	-	4	4	4	4	4	-	-	4	4	4	36
Release Time																	
Sick Leave																	
Annual Leave																	
Holiday																	
Comp. Time																	
Other																	

paid 34
prior overpaid
2 hrs

Employee's Signature _____

Date _____

Approved By _____

Date _____

Theo Anderson

RED RIVER GROUNDWATER CONSERVATION DISTRICT TIME SHEET

Name: Carmen Catterson

Position: Secretary/Mapping Technician

Pay Period: November 16-30, 2011

Activity	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total:
Administrative																0.00
Agenda																0.00
Board Meeting															1.00	4.00
GIS																0.00
Minutes																0.00
Website																0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.00	1.00	1.00	4.00	

Employee's Signature: *Carmen Catterson*

Date: *12/5/11*

Approved by: *Jerry Catterson*

Date: _____

RED RIVER GROUNDWATER CONSERVATION DISTRICT TIME SHEET

Name: Carmen Catterson

Position: Secretary/Mapping Technician

Pay Period: November 1-15, 2011

Activity	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total:
Administrative	2.00	1.00	1.00					1.00	1.00						1.00	7.00
Agenda			2.00													2.00
Board Meeting																0.00
GIS							1.00		2.00	5.00					1.00	9.00
Minutes						2.00										2.00
Website																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
Total	2.00	1.00	1.00					1.00	1.00						1.00	20.00

Employee's Signature: Carmen Catterson Date: 10/15/11

Approved by: Jerry Catterson Date: _____

**GREATER TEXOMA UTILITY AUTHORITY
EXPENSE VOUCHER**

Payee's Name: Marie Killian Title: Pier Asst

For travel and other expenses from: Nov 1 to Nov 30, 2011

Previous outstanding (or credit) advances \$ _____

Advances for this month: \$ _____

Subtotal: \$ 0

Less: Expenses for this month
(Listed on reverse side) \$ 97.92

Total outstanding (due) to payee: \$ 97.92

ACCOUNTS CHARGED

Account	Amount	Account	Amount	Account	Amount
<u>78770</u>	<u>73.44</u>	<u>77710</u>	<u>34.48</u>		
<u>67413</u>		<u>RR&D</u>			
Account	Amount	Account	Amount	Account	Amount
Account	Amount	Account	Amount	Account	Amount
Account	Amount	Account	Amount	Account	Amount
Account	Amount	Account	Amount	Account	Amount

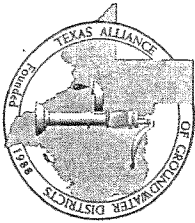
Signed: Anna Peckfield-Wilkins Approved: Samy Chapman

Title: Pier Asst Title: _____

Date: 12-8-11 Date: _____

Date 2011 November	Nature of Expense	No. Miles	AMOUNT CLAIMED				
11/1 - 11/30	Daily MAIL x 12	144	\$ 73.44				
11/1 - 11/30	REC'D Mail x 4	48	\$ 24.48				
TOTALS:		192	\$ 97.92				

Total to front of voucher: \$ 97.92



TAGD
 PO Box 2467
 Comroe, TX 77305

Invoice

Date	Invoice #
11/28/2011	10-3014748

Bill To

Red River GCD
 Geroge "Butch" Henderson
 P O Box 1214
 Sherman, TX 75091

Terms
Due on receipt

Item	Description	Rate	Qty	Amount
Registration Fees ... Meal (Qtr 1)	1st Quarterly Meeting - Jerry Chapman Meal (1st Quarterly Meeting) - Jerry Chapman	95.00 33.00	1 1	95.00 33.00
<p><i>RECEIVED</i></p> <p>RECEIVED</p> <p>NOV 30 2011</p> <p><i>RE/HK</i></p>				
Total				\$128.00

Payments/Credits	\$0.00
Balance Due	\$128.00

Phone #	Fax #	E-mail	Web Site
936-494-3436	936-494-3438	dwalker@lonestargcd.org	www.texasgroundwater.org



JERRY W CHAPMAN
4356 2200 0061 8666
October 16, 2011 - November 15, 2011
Page 3 of 4

Posting Date	Transaction	Description	Reference Number	Amount
10/27	10/25	LAMAD-RPRSTON FORST#09 DALLAS TX	24425131299572924010570	54.00
10/31	10/26	HUCKS CATFISH DENISON TX	24013391300019757523647	21.49
10/31	10/28	LA HACIENDA MEXICAN RESTA WHTESBORO TX	24736931301019829602774	14.26
11/02	10/31	HI TEK AUDIO SHERMAN TX	24394691305700083316676	50.00
11/07	11/03	THE GPS STORE 910-5759544 NC	24418001308308266473404	234.85
11/07	11/04	GODDADDY.COM 480-5058855 AZ	24351781308349875318933	182.97
11/09	11/07	CHILI'S GR101300010132 DALLAS TX	24164071312426550744547	17.07
11/09	11/08	MAGDALENOS RESTAURANT IRVING TX	24431051313207102200479	12.81

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

PURCHASES	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
CASH	13.24% V	\$0.00	\$0.00
	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Save money on your business purchases with automated discounts.

Enroll your Bank of America Visa® Business card in Visa SavingsEdge to save money on qualifying purchases. It's easy and there's no cost to enroll. Plus, no coupons. No hassles. No forms to fill out. Just great discounts.

Go to visasavingsedge.com for details.

1 Enroll 2 Shop 3 Save

National
Citi Rewards

www.bn.com

TigerDirect.com

The all new COMPUSA.com

Brought to you by:
Bank of America

Visa SavingsEdge is an automated discount program offered by Visa U.S.A. Inc. to eligible businesses and their authorized cardholders that hold an eligible Visa business card and whose enrollment in the program is accepted by Visa. Under the program, cardholders can receive discounts from participating merchants each time the cardholder uses an enrolled Visa business card to purchase qualifying goods or services pursuant to an active discount offered by the merchant and that transaction is processed or submitted through the Visa payment system (a "Qualifying Purchase"). Visa may modify, restrict, limit or change the program in any way and at any time. Visa reserves the right at any time to cancel the program. Visa also reserves the right to suspend or cancel any cardholder's participation in the program. Enrolled cardholders will only receive discounts for Qualifying Purchases that are in full compliance with the terms of the applicable discount offer. Discount offers may be subject to additional terms and conditions. Discount offers may be removed from the program at any time and are subject to availability. Discount offers are also subject to any applicable law or regulation that may restrict or prohibit certain sales. Discounts will not appear on a cardholder's receipt at the point of sale. Discounts are provided in the form of credits posted to the cardholder's applicable Visa business card account. Please visit www.visasavingsedge.com for complete details on the program, including the program terms and conditions. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation. © 2011 Bank of America Corporation. All rights reserved.

RECEIVED

NOV 21 2011

BY:



Business Card
 JERRY W CHAPMAN
 4356 2200 0061 8666
 October 16, 2011 - November 15, 2011

Cardholder Statement

Account Information:
 www.bankofamerica.com

Mail Billing Inquiries to:
 BANK OF AMERICA
 PO BOX 982238
 EL PASO, TX 79998-2238

Mail Payments to:
 BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796

Customer Service:
 1,800.673.1044, 24 Hours

TTY Hearing Impaired:
 1,888.500.6267, 24 Hours

Outside the U.S.:
 1,509.353.6656, 24 Hours

For Lost or Stolen Card:
 1,800.673.1044, 24 Hours

Business Offers:
 www.bankofamerica.com/mybusinesscenter

Transactions

Posting Transaction	Date	Description	Reference Number	Amount
	11/10	PAYMENT RECEIVED -- THANK YOU	3147440355000500191399	-1,409.82
	10/19	AT&T NO62 1603 800-331-0500 NJ	24493981291006601762867	-519.59
	10/21	AT&T D112 8043 SHERMAN TX	24493981293982975630161	-458.98
	10/24	GODADDY.COM 460-5058655 AZ	24323001295254294010728	-10.67
	10/24	HODGE PRODUCTS INC 619-444-3147 CA	24323001295254294010728	-121.21
	10/26	APL*APPLE ITUNES STORE 866-712-7753 CA	24692161298000662243207	-21.23
	10/26	GPS DIRECT ONLINE, LLC 602-840-3337 AZ	24506011298980004486239	-249.99
	10/26	NRI*SANFRD/DYMO/CDSKAN 800-323-0749 CT	24692161299000772481472	-209.94

RECEIVED
 NOV 21 2011
 BY: *GTW*

Payment Information

New Balance Total \$2,134.79

Minimum Payment Due \$2,134.79

Payment Due Date 12/12/11

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,409.82

Payments and Other Credits -\$1,409.82

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,134.79

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$2,134.79

Credit Limit \$5,000

Credit Available \$2,865.21

Statement Closing Date 11/15/11

Days in Billing Cycle 31

INVOICE

No. 02031

101 N. TRAVIS ST.

892-8171

HARING

OFFICE EQUIPMENT CO.

SHERMAN, TEXAS 75090

BOB & VENETA WEST

Name Gleatze Regina Murray Date 19
Address _____ Cust. Or No. _____

Del. To. _____ Via _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Hybace Chair	125 ⁰⁰	125 ⁰⁰
2	Swivel Usa File	70 ⁰⁰	140 ⁰⁰
	TOTAL		265⁰⁰
	TAX		N/A
	TOTAL		265⁰⁰

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by _____

GS-47

RECD - 1 File Cabinet. \$70⁰⁰

ATTACHMENT V – GEODATABASE UPDATE



MEETING NOTES

DATE: November 11, 2011
 TIME: 9:00AM
 APAI PROJECT NO.: 0850-002-01
 LOCATION: 5100 Airport Drive
 ROOM / CONF. CALL # GTUA Conf. Room

MEETING TITLE: Red River Groundwater Conservation District Web Geodatabase Kickoff Meeting

MEETING CALLED BY: Adam Rose **MEETING PURPOSE:** Kickoff/ Needs Assessment

FACILITATOR: Brian Besier **RECORDER:** Adam Rose

ATTENDEES: Adam Rose, APAI Brian Besier, IT Nexus, Carmen Catterson, Jerry Chapman, GTUA

NOTES

- Carmen is the main client contact for the project.
- There will be fewer total registered wells (relative to North Texas GCD) and very little oil/natural gas wells.
- Larger users (with larger associated costs) will likely not use an online payment system. Note: Basic services will provide online well registration payment option but does not cover ongoing rate payments.
- All well owners will be encouraged to register regardless of pumping rate or exemption status.
- Exempt status includes wells producing under 40,000 GPD or any domestic well.
- TDLR will have valuable well driller information (contact info, driller number, etc).
- Multi-user reporting purpose is to roll-up, or aggregate, single user reporting.

DECISION LOG

WHO

Most important project qualities: attractive, user friendly, clean, intuitive.	Carmen
The well numbering system should be compatible with the North Texas GCD system.	Carmen/Jerry
Base mapping will be provided by commercial service (Bing, Google or other). Little other than standard base mapping (city limits, streets, water sources) required with exception of parcel data.	Carmen/Jerry
Database field schema discussed (see attached)	ALL
Public view of base map will only include commercial service. Admin view of base map will also include grid system and buffering capability. Admin will also allow searches by status/location/party/etc.	Carmen/Jerry
The mobile application will allow for field verification of meter type/flow/use type/location. It will display contact information and take site photographs and will allow for base-level data input for new well (location and name).	Carmen/Jerry
The next meeting (to review initial application storyboarding) will be the beginning of January 2012. Additional communication/update meetings will occur prior to this meeting as necessary.	Brian
A monthly status report will be submitted with invoices. The report will cover effort to date, major milestones and any data required of the Authority.	Adam

ACTION ITEMS	WHO	WHEN
Contact TCOG to discuss ArcGIS server availability for parcel data.	Brian	2 weeks
Contact TCOG about potential for shared server/hosting	Brian	4 weeks
Investigate grid numbering system as part of NTGCD site	Carmen	1 week
Research/begin TCEQ/TWDB database linkage.	Adam	3 weeks
Determine yearly state agency well reporting requirements.	Carmen	4 weeks
Send portable flow meter information to Authority for review.	Adam	1 week
Develop scenarios and reports requested for use in mailers and customer communication. Note: will require secondary review.	Carmen	2 weeks
Provide final registration fees for use in site payment option.	Carmen	3 weeks
Provide meeting minutes of kickoff meeting	Adam	1 week

Number	Type	Heading	Description
1	Text	Physical	Aquifer
2	Text	Physical	City
3	Text	Physical	County
4	Text	Contacts	Driller Company Name
5	Text	Contacts	Driller Email Address
6	Text	Contacts	Driller Fax Number
7	Hyper	Historical	Driller Log
8	Text	Contacts	Driller Mailing Address
9	Text	Contacts	Driller Name
10	Text	Contacts	Driller Permit Number
11	Text	Contacts	Driller Phone Number
12	Hyper	Historical	Driller report
13	Text	Status	Grid Name
14	Text	Status	intended use category
15	Float	Status	latest meter reading
16	Float	Location	Location X
17	Float	Location	Location Y
18	Integer	Physical	Meter age
19	Text	Physical	Meter manufacturer
20	Text	Physical	Meter type
21	Text	Field	Notes
22	Text	Contacts	Operator Company Name
23	Text	Contacts	Operator Email Address
24	Text	Contacts	Operator Mailing Address
25	Text	Contacts	Operator Name
26	Text	Contacts	Operator Phone Number
27	Text	Physical	Owner Address (Parcel)
28	Text	Physical	Owner Name (Parcel)
29	Hyper	Misc	Paper well application
30	Text	Status	Permit Number
31	Text	Contacts	Registrant Company Name
32	Text	Contacts	Registrant Email Address
33	Text	Contacts	Registrant Mailing Address
34	Text	Contacts	Registrant Name
35	Text	Contacts	Registrant Phone Number
36	Boolean	Status	Registration paid status
37	Text	Contacts	Responsible Party Company Name
38	Text	Contacts	Responsible Party Email Address
39	Text	Contacts	Responsible Party Fax Number
40	Text	Contacts	Responsible Party Mailing Address
41	Text	Contacts	Responsible Party Name
42	Text	Contacts	Responsible Party Phone Number
43	Text	Status	Status
44	Float	Physical	Well casing depth
45	Integer	Physical	Well production capacity
46	Integer	Field	Well production capacity

Required Database Fields

Notes

ATTACHMENT VI – HYDROGEOLOGICAL SERVICES

**LBG-GUYTON ASSOCIATES
PROFESSIONAL GROUNDWATER AND
ENVIRONMENTAL ENGINEERING**

1101 CAPITAL OF TEXAS HIGHWAY
SUITE B-220
AUSTIN, TX 78746
512-327-5840
FAX: 512-327-5573
www.lbgweb.com

November 29, 2011

Mr. Butch Henderson, President
Red River Groundwater Conservation District
P.O. Box 1214
Sherman, TX 75091

Dear Mr. Henderson,

LBG-Guyton Associates is pleased to respond to your request for a proposal and cost estimate to assist the Red River Groundwater Conservation District in the development of its initial groundwater management plan. The deadline to have a completed and approved plan for the Red River Groundwater Conservation District is September 1, 2012.

As provided in the Texas Water Code and the Texas Administrative Code, a groundwater management plan is required to address the management goals listed below and provide the following information:

Goals:

- providing the most efficient use of groundwater;
- controlling and preventing waste of groundwater;
- controlling and preventing subsidence;
- addressing conjunctive surface water management issues;
- addressing natural resource issues;
- addressing drought conditions;
- addressing conservation, recharge enhancement, rainwater harvesting, precipitation enhancement, and brush control; and
- addressing in a quantitative manner the desired future conditions of the groundwater resources.

Information:

- performance standards and management objectives under which the district will operate to achieve its management goals;
- methodology to achieve these goals;
- detailed descriptions of actions, procedures, performance and avoidance that are or may be necessary to effect the plan including specifications and proposed rules;



LBG-Guyton Associates

- estimates of the following:
 - the managed available groundwater in the district based on the desired future conditions;
 - the amount of groundwater being used within the district on an annual basis;
 - the annual amount of recharge from precipitation, if any, to the groundwater resources within the district;
 - the annual volume of water that discharges from each aquifer in the GCD to springs and surface water bodies;
 - the annual volumes of flow into and out of the district within each aquifer and between aquifers in the GCD if a groundwater availability model is present;
 - the projected surface water supply in the district according to the most recent state water plan;
 - the projected total demand for water within the district according to the most recent state water plan; and
- consideration of the water supply needs and water management strategies within the GCD according to the most recent state water plan.

The Executive Administrator of the Texas Water Development Board reviews and approves a groundwater management plan as being administratively complete. The Texas Water Development Board has developed a checklist that guides the review process. This checklist is attached to this letter.

The organization of this proposal is based on the attached checklist. Note that for each checklist item, or group of items, we have identified our proposed effort and how we propose to include it in the groundwater management plan, as appropriate.

First Two Unnumbered Items

The first two items in the checklist simply denote that both paper and electronic version of the groundwater management plan are submitted.

Item No. 1 – Modeled Available Groundwater Estimates

These values are obtainable from Texas Water Development Board reports. Groundwater Management Area 8 adopted desired future conditions for the Woodbine Aquifer on December 17, 2007, and the Texas Water Development Board issued a Managed Available Groundwater Report (GAM Run 08-14mag) on May 6, 2008. Groundwater Management Area 8 adopted desired future conditions for the Trinity Aquifer on September 17, 2008, and the Texas Water Development Board issued a Managed Available Groundwater Report (GAM Run 08-84mag) on March 5, 2009. Both actions of Groundwater Management Area 8 and the issuance of the Managed Available Groundwater reports occurred prior to the creation of the Red River Groundwater Conservation District.

Draft Managed Available Groundwater reports were reissued by the Texas Water Development Board on December 20, 2010 (Trinity Aquifer: GAM Run 10-063MAG, and Woodbine Aquifer:



GAM Run 10-064MAG). These reports were reissued because the Texas Water Development Board updated its approach in 2010 to estimating managed available groundwater. Specifically, estimates of exempt use of the aquifer are now subtracted from the total pumping output from the groundwater availability model to yield the managed available groundwater for permitting purposes. The values reported as “managed available groundwater” in GAM Run 08-14mag represent the total pumping from the aquifer and do not account for exempt use. To date, these reports have not been finalized.

On April 27, 2011, Groundwater Management Area 8 readopted Desired Future Conditions for all aquifers, including the Woodbine and Trinity aquifers. This readoption has no impact on managed available groundwater estimates since the desired future conditions did not change.

During the 2011 legislative session, legislation was passed that changed the term “Managed Available Groundwater” to “Modeled Available Groundwater”. The original reports issued in 2008 and 2009 contain managed available groundwater values that are equivalent to modeled available groundwater values that are now required by law to be used in the groundwater management plan. The reports issued in 2010 contain “total pumping” numbers which are equivalent to “Managed Available Groundwater” numbers in the original reports, which are equivalent to “Modeled Available Groundwater”.

In order to comply with the requirements of this checklist item, we recommend that numbers from the original managed available groundwater reports are proposed to be used. To be complete, we will also include the desired future conditions in a side-by-side table with the modeled available groundwater numbers.

Items No. 2 to 7 – Various Estimates Provided by the Texas Water Development Board

The data required to meet the requirements for these checklist items are provided in two reports from the Texas Water Development Board. It is our understanding that one of these reports is available (GAM Run 10-32), and the other report will be provided to Red River Groundwater Conservation District within the next 60 days. We propose to simply include the reports as appendices to the groundwater management plan.

Item No. 8 and 9 – Water Supply Needs and Water Management Strategies

Red River Groundwater Conservation District is located in Region C. We will tabulate all water supply needs and water management strategies from the recently adopted Region C plan that cover groundwater in Fannin and Grayson counties.

Item No. 10 – Sufficient Detail for Actions, Procedures, Performance and Avoidance

This checklist item is linked to the goals, progress, management objectives, and performance standards listed on the second page of the checklist. Our proposed approach is explained in those sections below.



Items No. 11 and 12 – Resolution, Posting and Public Hearing

These are items that would be the responsibility of the staff of the Red River Groundwater Conservation District. We propose no effort for these items.

Item No. 13 – Coordination with Surface Water Management Entities

This item requires that the Red River Groundwater Conservation District provide a copy (paper or electronic) of the draft groundwater management plan to each surface water management entity in Fannin and Grayson counties prior to adopting it. We propose to work with the staff of the Red River Groundwater Conservation District to develop the list of surface water management entities and include a list of those entities that received the draft groundwater management plan in the final plan that would be adopted.

Item No. 14 – Site Specific Information

This requirement is not applicable to the Red River Groundwater Conservation District since there are no plans to include any district-supplied data that requires prior approval by the Texas Water Development Board.

Second Page of Checklist

This page of the checklist covers the eight required goals listed above, the methods to track progress, the management objectives, and the performance standards. We have experience with numerous districts, and are familiar with these elements of numerous groundwater management plans. We propose to meet with the Board in a workshop format to help develop these items. Prior to meeting with the Board, we would prepare a packet of information, organized by each of the eight required elements that provide some suggestions and potential alternatives. This information would be available at least 30 days prior to the workshop session to provide your Board sufficient time to review the material.

Proposed Cost and Schedule

For costing purposes, the proposed work effort can be divided into three basic components: 1) preparation for and meeting with your Board of Directors in a workshop format to develop the goals, management objectives, and performance standards, 2) prepare the written management plan in a format that will facilitate review by the Texas Water Development Board, and 3) provide consultation to the staff of the district as they prepare to submit the plan to the Texas Water Development Board. The summary table below provides cost estimates for each of these tasks:



Task	Cost Estimate	Remarks
Develop goals, management objectives, and performance standards	\$6,000	Includes travel costs for one meeting
Prepare written management plan	\$6,000	Includes costs for one electronic and 10 paper copies
Consultation with district staff	\$2,000	
Total	\$14,000	

We would anticipate that the workshop would be held with your Board of Directors in February 2012 to develop the goals, management objectives, and performance standards. We would prepare and submit the package of information discussed above in January 2012 in order to provide a 30 day review of the material prior to the workshop. We propose that a draft plan would be submitted to the district for its review by the end of March 2012. Assuming that there are comments from the district and changes required to the initial goals, management objectives, and performance standards, we would have a draft groundwater management plan ready for the district to submit to the Texas Water Development Board by May 31, 2012.

I look forward to working with you, and particularly would appreciate the opportunity to continue working with the Red River Groundwater Conservation District in a new capacity. Please feel free to call me at (512) 327-9640 or on my cell at (512) 745-0599 if you have any questions.

Sincerely,
LBG-GUYTON ASSOCIATES



William R. Hutchison, Ph.D., P.E., P.G.
Associate



LBG-Guyton Associates

Texas Water Development Board

Management Plan Interim Checklist, effective September 1, 2011, expires pending new Chapter 356 rulemaking.

Official review
 Pre-review

District name:

Reviewing staff:

Date plan received:
Date plan reviewed:

	Citation of rule	Citation of statute	Present in plan and administratively complete	Citation of source or method	Evidence that best available data was used	Notes
Is a paper hard copy of the plan available?	31 TAC §356.6(a)(1)					
Is an electronic copy of the plan available?	31 TAC §356.6(a)(1)					
1. Is an estimate of the modeled available groundwater in the District based on the desired future condition established under Section 36.108 included?	Submittal of a plan fulfills TWC §36.1071	TWC §36.1071(e)(3)(A)				p.
2. Is an estimate of the amount of groundwater being used within the District on an annual basis for at least the most recent five years included?	31 TAC §356.5(a)(5)(E); §356.2(2)	TWC §36.1071(e)(3)(B)				p.
3. Is an estimate of the annual amount of recharge, from precipitation, to the groundwater resources within the District included?	31 TAC §356.5(a)(5)(C)	TWC §36.1071(e)(3)(C)				p.
4. For each aquifer in the district, is an estimate of the annual volume of water that discharges from the aquifer to springs and any surface water bodies, including lakes, streams and rivers, included?	31 TAC §356.5(a)(5)(D)	TWC §36.1071(e)(3)(D)				p.
5. Is an estimate of the annual volume of flow						p.
a) into the District within each aquifer,						p.
b) out of the District within each aquifer,	31 TAC §356.5(a)(5)(E)	TWC §36.1071(e)(3)(E)				p.
c) and between aquifers in the District,						p.
if a groundwater availability model is available, included?						p.
6. Is an estimate of the projected surface water supply within the District according to the most recently adopted state water plan included?	31 TAC §356.5(a)(5)(F)	TWC §36.1071(e)(3)(F)				p.
7. Is an estimate of the projected total demand for water within the District according to the most recently adopted state water plan included?	31 TAC §356.5(a)(5)(G)	TWC §36.1071(e)(3)(G)				p.
8. Did the District consider and include the water supply needs from the adopted state water plan?	31 TAC §356.5(a)(7)	TWC §36.1071(e)(4)				p.
9. Did the District consider and include the water management strategies from the adopted state water plan?	31 TAC §356.5(a)(7)	TWC §36.1071(e)(4)				p.
10. Are the actions, procedures, performance, and avoidance necessary to effectuate the management plan, including specifications and proposed rules, all specified in as much detail as possible, included in the plan?	31 TAC §356.5(a)(4); §356.6(a)(3)	TWC §36.1071(e)(2)				p.
11. Was a certified copy of the District's resolution adopting the plan included?	31 TAC §356.6(a)(2)					
12. Was evidence that the plan was adopted, after notice and hearing, included?	31 TAC §356.6(a)(5)	TWC §36.1071(e)				
13. Was evidence that, following notice and hearing, the District coordinated in the development of its management plan with all surface water management entities, included?	31 TAC §356.6(a)(4)	TWC §36.1071(e)				
14. Has any available site-specific information been provided by the district to the executive administrator for review and comment before being used in the management plan when developing the estimates, required in subsection 31 TAC §§356.5(a)(5)(C), (D), and (E)?	31 TAC §356.5(b)	TWC §36.1071(f)				

Mark an affirmative response with YES

Mark a negative response with NO

Mark a non-applicable checklist item with N/A

Management goals required to be addressed	Management goal (as applicable) present in plan	Methodology for tracking progress 31TAC §356.5(a)(6)	Management objective(s)	Performance standard(s)	Notes
Providing the most efficient use of groundwater 31 TAC 356.5(a)(1)(A); TWC §36.1071(a)(1)	15)	16)	17)	18)	p.
Controlling and preventing waste of groundwater 31 TAC 356.5(a)(1)(B); TWC §36.1071(a)(2)	19)	20)	21)	22)	p.
Controlling and preventing subsidence 31 TAC 356.5(a)(1)(C); TWC §36.1071(a)(3)	23)	24)	25)	26)	p.
Addressing conjunctive surface water management issues 31 TAC 356.5(a)(1)(D); TWC §36.1071(a)(4)	27)	28)	29)	30)	p.
Addressing natural resource issues that impact the use and availability of groundwater and which are impacted by the use of groundwater 31 TAC 356.5(a)(1)(E); TWC §36.1071(a)(5)	31)	32)	33)	34)	p.
Addressing drought conditions 31 TAC 356.5(a)(1)(F); TWC §36.1071(a)(6)	35)	36)	37)	38)	p.
Addressing a) conservation, b) recharge enhancement, c) rainwater harvesting, d) precipitation enhancement, and e) brush control where appropriate and cost effective 31 TAC 356.5(a)(1)(G); TWC §36.1071(a)(7)	39)	40)	41)	42)	
	39a)	40a)	41a)	42a)	p.
	39b)	40b)	41b)	42b)	p.
	39c)	40c)	41c)	42c)	p.
	39d)	40d)	41d)	42d)	p.
39e)	40e)	41e)	42e)	p.	
Addressing the desired future conditions adopted by the district under TWC §36.108; TWC §36.1071(a)(8)	43)	44)	45)	46)	p.
Does the plan identify the performance standards and management objectives for effecting the plan? 31 TAC §356.5(a)(2)&(3); TWC §36.1071(e)(1)			47)	48)	

Mark required elements that are present in the plan with YES

Mark any required elements that are missing from the plan with NO

Mark Plan elements that have been indicated as not applicable to the district with (N/A)

ATTACHMENT VII – BYLAWS

Red River Groundwater Conservation District Bylaws

Adopted/Amended and Effective _____ Amended 30, 2011⁹

SECTION 1. DISTRICT CREATION AND PURPOSE: DEFINITIONS

1.1 Creation and Purpose

The Red River Groundwater Conservation District (the "District") was created by the 81st Texas Legislature under the authority of Section 59, Article XVI, of the Texas Constitution, and in accordance with Chapter 36 of the Texas Water Code ("Water Code"), by the Act of May 25, 2009, 81st Leg., R.S., ch. 884248, 2009 Tex. Gen. Laws 2313686, codified at TEX. SPEC. DIST. LOC. LAWS CODE ANN. ch. 88596 ("the District Act").

The District is a governmental agency and a body politic and corporate. The District was created to serve a public use and benefit, and is essential to accomplish the objectives set forth in Section 59, Article XVI, of the Texas Constitution. The District's boundaries are coextensive with the boundaries of Fannin and Grayson Counties, Texas, and all lands and other property within these boundaries will benefit from the works and projects that will be accomplished by the District.

1.2 Definitions

(a) "Water services district" means a district created under the authority of Section 59, Article XVI, or Section 52, Article III, Texas Constitution, with the authority to provide retail water service in the District.

(b) "Water supply corporation" means a water supply corporation operating under Chapter 67, Water Code.

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SECTION 2. BOARD OF DIRECTORS

2.1 Composition and Appointment: Terms of Office

(a) The District is governed by a Board of Directors, which is comprised of seven appointed Directors, three from Fannin County and four from Grayson County. Directors shall serve staggered four-year terms, with the terms of three or four directors from each appointing county expiring on August 31 of each odd-

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numbered year. In accordance with the District Act, the Director's appointments shall be ~~made~~ appointed as follows:

- (1) ~~for Fannin County;~~ one Director shall be appointed by the Fannin County Commissioners Court at the discretion of the Commissioners Court;
- (2) ~~one~~ Director shall be appointed by the Fannin County Commissioners Court from a list of nominees submitted to the Commissioners Court by the governing bodies of the ~~groundwater-producing~~ municipalities in Fannin County;
- (3) ~~and~~ one Director shall be appointed by the Fannin County Commissioners Court from a list of nominees submitted to the Commissioners Court by the water services districts and water supply corporations that provide retail water service to customers in Fannin County, subject to the limitation provided by Subsection (b);
- (4) ~~Director appointments shall be made as follows for Grayson County;~~ two Directors shall be appointed by the governing body of the municipality in Grayson County with the largest annual production of groundwater by volume for the four years preceding the appointment;
- (5) ~~one~~ Director shall be jointly appointed by the governing bodies of the ~~remaining~~ municipalities in Grayson County other than the municipality described by Subsection (a)(4) of this section;
- (6) ~~and~~ one Director shall be jointly appointed by the governing boards of all water services districts and water supply corporations that provide retail water service to customers in Grayson County, subject to the limitation provided by Subsection (b);
- (b) ~~A water services district or water supply corporation in Grayson and Fannin Counties may not participate in the appointment of a director unless that district or corporation used groundwater produced from wells located within the district to provide retail water service in the district during the calendar year of the appointment or the calendar year preceding the appointment. The Board or General Manager may require evidence of eligibility to participate. A person or entity submitting a nomination under this subsection certifies under penalty of perjury through the submission of a nomination that it is qualified under this subsection. The General Manager shall provide notice to each entity thought to have used groundwater produced from wells located within the district to provide retail water service in the district during the calendar year of the appointment or the calendar year preceding the appointment, and such notice shall apprise each entity that by submitting a nomination, the entity certifies that it is qualified.~~
- (c) To be eligible to serve as a Director, a person must be a registered voter in the appointing county and must qualify to serve as a Director in the manner provided by Section 36.055 of the Texas Water Code. A Director may serve multiple consecutive terms.

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(d) Directors must be appointed not later than the second Monday in August of each odd-numbered year. Not later than the 60th day before the second Monday in August of each odd-numbered year, the District shall mail written notice to each entity authorized to make an appointment, along with the applicable appointment form or ballot.

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2.1.1 Procedural Overview: Appointment by Form and by Ballot

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(a) The General Manager shall create official appointment forms that shall be provided by mail to each of the appointing bodies designated in Subsections (a)(1) through (4) of Section 2.1. By convention, these appointing bodies shall make their appointments "by form."

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(b) The General Manager shall create official appointment ballots that will be provided to governing bodies or boards of directors responsible for jointly appointing a Director as an appointing body designated in Subsections (a)(5) and (6) of Section 2.1. By convention, these appointing bodies make their appointments "by ballot." The official ballot created by the General Manager shall be in the form of a write-in ballot, which shall not identify individual candidates or otherwise constrain the ability of a governing body or board of directors to freely designate any person as their choice for appointed Director.

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2.1.2 Appointment by Form

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(a) Not later than 60 days before appointments are due, the General Manager shall by mail deliver an official appointment form to each appointing body, as designated in Subsection (a) of Section 2.1.1, that is entitled to make an appointment by form in that particular year. Each appointing body shall make its choice for its appointed Director according to its own procedures, and shall submit the name of its chosen appointment by completing the official form provided by the General Manager and returning the official appointment form to the General Manager by the established due date.

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(b) Not later than 120 days before appointments are due, the General Manager shall by mail deliver a written notice to each entity that is authorized under Section 2.1 (a)(2) or (3) to nominate persons for Director. Such notice shall serve as a reminder to each entity that a list of nominees must be submitted to the commissioners court not later than the 30th day before the second Monday in August of each odd-numbered year ("the appointment deadline"). It shall be the responsibility of the individual entities authorized to nominate persons to compile a list of nominees and submit it to the commissioners court, or to individually submit such nominations. If the commissioners court does not receive a list of nominees by the 30th day before the appointment deadline, the commissioners court may appoint a Director to the position for which the list was not received at

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the discretion of the commissioners court. The commissioners court shall make its selection for Director in accordance with Subsection (a) of this Section.

- (c) As soon as practicable after appointment forms are due, the General Manager shall certify in writing to the Board that the appointments by form were submitted in accordance with Subsection (a) of this Section, and shall make a reasonable effort to verify that the appointed Directors are qualified to serve on the Board. Following certification and verification, the General Manager shall present the names of the newly appointed Directors to the Board for instatement. The General Manager is responsible for ensuring that the newly appointed Directors follow the requirements for the instatement of new Directors.

2.1.3 Appointment by Ballot

- (a) Not later than 60 days before appointments are due, the General Manager shall by mail deliver official appointment ballots to the following governing bodies or boards of directors entitled to jointly appoint a Director in that particular year, as designated in Subsection (b) of Section 2.1.1:

(1) The governing body of each municipality in Grayson County other than the municipality in Grayson County with the largest annual production of groundwater by volume for the four years preceding the appointment. In accordance with its own procedures, each governing body shall complete the official appointment ballot with the name of their desired appointment for Director and return the completed ballot to the General Manager on or before the established due date for appointments.

(2) The governing board of each water services district and each water supply corporation that provides retail water service to customers in Grayson County, subject to the limitation in Subsection 2.1 (b). In accordance with its own procedures, each board shall complete the official appointment ballot with the name of their desired appointment for Director and return the completed ballot to the General Manager on or before the established due date for appointments.

- (b) As soon as practicable after appointment ballots are due, the General Manager shall:

(1) Determine the individual with the greatest number of ballots in his or her favor submitted according to Subsection (a)(1) of this Section. This individual is the appointed Director selected by the appointing body designated in Subsection (a)(5) of Section 2.1.

(2) Determine the individual with the greatest number of ballots in his or her favor submitted according to Subsection (a)(2) of this Section. This

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individual is the appointed Director selected by the appointing body designated in Subsection (a)(6) of Section 2.1.

(c) The General Manager shall certify his or her identification of the Directors appointed according to this Section, and that the appointed Directors are qualified to serve on the Board. Following certification and verification, the General Manager shall present the names of these newly appointed Directors to the Board for instatement. The General Manager is responsible for ensuring that the newly appointed Directors follow the requirements for the instatement of new Directors.

(d) In the event that the ballots for an appointment produce a tie, the General Manager shall resubmit appointment ballots to the appropriate appointing bodies within 10 days of the determination by the General Manager that a tie has occurred. In order to break a tie, however, these appointment ballots shall set forth the candidates tied for the appointment and direct the governing bodies or boards of directors comprising the appointing body to select only from the listed candidates. The tie-breaking appointment ballots must be received by the General Manager by 5 p.m. on the 30th day after the date such ballots were mailed to the appointing bodies by the General Manager.

2.1.4 Miscellaneous Appointment Provisions

(a) All appointment forms or ballots due to the General Manager must be received by 5 p.m. on the date those appointment forms or ballots are due; appointment forms or ballots received after this time are invalid. All appointment forms or ballots timely received by the General Manager in accordance with the procedures set forth in this Section cannot be retracted, altered, or otherwise amended after 5 p.m. of the date those appointment forms or ballots are due.

(b) A Director appointed in accordance with the procedures set forth in this Section may only be removed in accordance with the laws of the State. The body responsible for a Director's appointment has no power to remove that Director during his or her term, except as provided under the laws of this State related to the removal of public officers generally. This does not affect the power of the appointing body to fill a vacancy in accordance with these Bylaws.

(c) If any appointee does not fulfill the qualifications for a Director, then the vacancy procedures set forth in Section 2.2 of these Bylaws shall be followed to select another appointee. The vacancy procedures set forth in the District's Bylaws shall likewise be followed in the event that an appointing body fails or refuses to follow the procedures set forth in this section. Vacancy procedures will not be followed and the General Manager shall not refuse to certify an appointment by ballot, however, simply because any governing body or board entitled to jointly appoint a Director under Subsection (a) of Section 2.1.3 of these Bylaws fails or refuses to follow the procedures set forth herein; the appointment ballot of such a governing body or board is invalid.

(d) Only appointments designated on completed, official forms or ballots provided by the General Manager will be honored.

(c) The General Manager shall preserve ballots and related documents for not less than four years after the date of appointment. Thereafter, the General Manager may destroy such ballots and related documents in accordance with the District's adopted records retention schedule. Upon written request to the Board President by any Director of the Board of Directors as comprised prior to appointments or upon the Board President's own initiative, the Board as comprised prior to appointments shall review the appointments submitted and the certification of the General Manager at the next available Board meeting and may ratify or overrule such certification. A request under this subsection must occur prior to the installment of newly appointed Directors pursuant to the General Manager's certification.

2.2 Terms of Office; Director Vacancies; Notification

~~Directors shall serve staggered four-year terms, with the terms of three or four directors from each appointing county expiring on August 31 of each odd-numbered year. Directors must be appointed not later than the second Monday in August of each odd-numbered year. Not later than the 60th day before the second Monday in August of each odd-numbered year, the District shall mail written notice to each entity authorized to make an appointment. Should a vacancy occur on the Board for any reason, the entity(ies) that appointed the Director who vacated the office shall appoint a person to fill the vacancy for the unexpired term in a manner that meets the representational requirements of The District Act and these Bylaws. Within thirty (30) days after any appointment of a Director, the District shall notify the Executive Director of the Texas Commission on Environmental Quality in accordance with Section 35.054(e), Water Code. A Director shall serve until the Director's successor has been qualified.~~

2.3 Sworn Statement; Bond; Oath of Office

As soon as practicable after a Director is appointed, the Director shall make the sworn statement prescribed by the Texas Constitution, take the oath of office, and execute a bond, as required by Section 36.055, Water Code. The District shall file the sworn statement, oath, and bond as prescribed in Section 36.055(d).

2.4 Officers

Each odd-numbered year at its regular August meeting, or at its next regular meeting if there is no August meeting, the Board shall meet and elect three Directors to serve as officers, whose titles shall be President, Vice-President, and Secretary/Treasurer. Officers shall be elected for terms of one year. Officers may serve multiple consecutive terms.

The President shall serve as the Board Chair, preside at all Board meetings, execute all documents on behalf of the District, and perform other duties prescribed by the Board.

The Vice-President shall act as the President in case of the absence or disability of the President, and perform other duties prescribed by the Board.

The Secretary/Treasurer shall be responsible for seeing that all records and books of the District are properly kept, according to the requirements of Sections 36.054(c) and 36.065, Water Code, shall attest the President's signature on all documents, and shall perform other duties prescribed by the Board.

The Board may appoint other Directors, the General Manager, or any employee as an Assistant Secretary to assist the Secretary/Treasurer, and any such person shall be entitled to certify as to the authenticity of any record of the District, including but not limited to all proceedings relating to bonds, contracts, or indebtedness of the District.

The Board shall fill vacant officer positions as needed to serve the remainder of the unexpired term of such vacant officer. A vacancy in the position of President/Board Chair must be filled by a Director from the same county. If the Board selects a Director who holds another office at the time of the vacancy to fill the unexpired term, the Board shall select another Director to serve the remainder of the unexpired term of such second officer.

2.5 Indemnification of Directors and Employees

The District may purchase and maintain insurance or bonding on behalf of any person who is a Director or employee of the District in any capacity or arising out of his status as such.

Each Director and employee is indemnified by the District against any liability imposed upon him and for any expense reasonably incurred by him in connection with any claim made against him, or any action, suit or proceeding to which he may be a party by reason of his being, or having been, a Director or employee, and against such sums as counsel selected by the Board shall deem reasonable payment made in settlement of any such claim, action, suit, or proceeding; provided, however, that no Director or employee shall be indemnified with respect to actual damages arising out of a cause of action for a willful act or omission, an act or omission constituting gross negligence or official misconduct, or with respect to matters for which such indemnification would be unlawful or against public policy. Any right of indemnification granted by this Section is in addition to and not in lieu of any other such right for which any Director or employee of the District may at any time be entitled under the laws of the State of Texas; and if any indemnification that would otherwise be granted by this Section is disallowed by any competent court or administrative body as illegal or against public policy, then any Director or employee with respect to whom such adjudication was made, and any other Director or employee, shall be indemnified to the fullest extent permitted by law or public policy, it being the express intent of the District to indemnify its Directors and

employees to the fullest extent possible in conformity with these Bylaws, all applicable laws and public policy. The indemnification provided herein shall inure to the benefit of the heirs, executors, and administrators of each Director and employee of the District.

2.6 Conflicts of Interest

~~Directors shall pursuant to the provisions of Chapters 171 and 176, Local Government Code, and the current District Code of Ethics, disclose any conflict of interest with matters pending before the Board, execute and file the appropriate disclosure affidavits and statements, and refrain from participation in any discussion or decision relating to such matters. A person who qualifies as a Director may participate in all votes relating to the business of the District, regardless of any common law doctrine or statutory prohibition related to conflicts of interest or incompatibility. Section 36.058, Texas Water Code, relating to conflicts of interest, does not apply to this District.~~

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2.7 Open Meetings and Public Information Training

Directors shall comply with the requirements for open meetings and public information training as provided by Sections 551.005 and 552.012, Government Code.

2.8 Fees of Office and Reimbursement of Expenses

Directors may not receive fees of office or other compensation for performing the duties of director. However, subject to approval of the Board, a director is entitled to reimbursement of actual expenses reasonably and necessarily incurred while engaging in activities on behalf of the District. A position on the board shall not be considered a civil office of emolument for any purpose.

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2.9 Decennial Review of District Representation

Not later than January 1, 2019, and every 10 years following that date, the Board shall complete a review of the adequacy of representation of water users on the Board based on groundwater production and use within the District. Not later than the 20th day following the date the review is complete, the Board shall submit the review and any recommendation the Board may have relating to the reapportionment of Directors or the representational structure of the Board to each member of the house of representatives and each member of the senate whose state legislative district includes territory in the district.

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SECTION 3. BOARD MEETINGS

3.1 Regular and Special Meetings of the Board

The Board shall schedule regular meetings at least quarterly as the Board may establish from time to time. At the request of the President or presiding officer, or by written request of at least three Directors, the Board shall hold special meetings. All Board meetings shall be held in accordance with the Open Meetings Act, Chapter 551, Texas Government Code. The Board President shall prepare and accept items for inclusion on the official agenda of all Board meetings subject to policies and rules adopted by the Board.

The Board may provide members of the public an opportunity to speak and may place reasonable limitations on such public comment, including time limitations, prohibiting unduly repetitious comments or improper conduct, and requiring persons wishing to provide comment to complete an information card. A registration form may be provided for this purpose. At the discretion of the President or presiding officer, the Board may seek public comment or ask questions of any person in attendance. Public comment at permit application hearings and rulemaking hearings shall be as provided in the District Rules.

To the extent necessary for orderly conduct of meetings at the discretion of the President, the guidelines of "Roberts Rules of Order Newly Revised," New Edition, by Henry M. Robert III, 10th Edition, 2000, or as amended, or other guidelines as preferred may be followed, insofar as such procedures do not conflict with the District Rules, orders or resolutions of the District, or state law.

3.2 Work Sessions

From time to time, a regular or special Board meeting, or portion thereof, may be designated as a Work Session for the Board and its employees to discuss and evaluate issues that may require lengthy presentations not generally possible during a regular Board meeting. Work Sessions are primarily for the benefit of the Board and employees, although they will be open to the public. During work sessions of the Board, no public comment will be heard, unless specifically requested by a Director and recognized by the President.

3.3 Quorum

(a) A quorum of the Board must be present to conduct District business. A quorum exists when four or more Directors are present. Unless otherwise expressly provided herein, a concurrence of a majority of the entire Board is required for transacting any business of the District. When the quorum is four Directors, all four Directors must vote in agreement for a motion to prevail.

(b) A concurrence of not fewer than six Directors is required for transacting the following District business:

- (1) establishing or amending a groundwater production fee assessed by the District based on the amount of groundwater authorized by permit to be withdrawn from a well or on the amount of water actually withdrawn from a well;
- (2) adopting the annual budget of the ~~District~~ District; and
- (3) granting or denying a permit or permit amendment ~~for~~ a well that is intended to produce water within the District which will be transported in

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any amount for use outside the boundaries of the District, except as provided by Subsection (c) of this Section.

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- (c) A concurrence of a majority of the Board is sufficient to grant or deny a permit or permit amendment submitted by a retail public utility that provides retail water service in the district and intends to:
- (1) produce water from a well located within the District and inside the boundaries or a certificated service area of a retail public utility; and

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- (2) transport the water outside the District, so long as the water is used within the same certificated service area or boundary of the retail public utility.

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SECTION 4. COMMITTEES

4.1 Committees

The President may establish and appoint Directors and/or other persons for advisory committees for formulation of recommendations to the Board or for such other purposes as the President may designate. The President shall establish an audit or finance committee comprised only of Directors. The President shall select a person to serve as Chair of each committee. Each member of a committee shall have a single vote on any issue before the committee. Written proxy votes shall not be allowed. A meeting of a committee where less than a quorum of the Board is present is not subject to the provisions of the Open Meetings Act.

Committee members serve at the pleasure of the President. Committee membership is voluntary and without compensation or reimbursement, except for reimbursement of expenses of Directors as set forth under Section 2.8.

SECTION 5. EMPLOYEES

5.1 General Manager and Employees

The Board may employ or contract with a person to perform such services as General Manager for the District and set the General Manager's salary. A Director may not be employed as General Manager of the District. At least annually, the Board shall review the actions and performance of the General Manager to determine how the General Manager has fulfilled his responsibilities and whether additional responsibilities should be delegated to him.

5.2 Delegation of Authority

The General Manager shall be the chief administrative officer of the District and shall have full authority to manage and operate the affairs of the District, subject only to the direction given by the Board through policies, resolutions, and orders adopted by it. The General Manager, with the approval of the Board, may employ all persons necessary for the proper handling of the business and operations of the District and determine the compensation to be paid all employees other than the General Manager, subject to the constraints of the annual budget approved by the Board. The General Manager may delegate his administrative duties as may be necessary to effectively and expeditiously accomplish his duties, provided however, that no such delegation shall ever relieve him of responsibilities which are ultimately his under the District Act, District Rules, District Bylaws, or Board orders. In the absence of a General Manager, the President shall exercise all of the duties delegated to the General Manager.

SECTION 6. DISTRICT ADMINISTRATION

6.1 District Address:

The District's mailing and physical address is 5100 Airport Drive, Denison, Texas 75020. Such addresses may be changed by resolution of the Board.

6.2 Minutes and Records of the District

All documents, reports, records, taped recordings, and minutes of the District shall be available for public inspection in accordance with the Texas Public Information Act, Chapter 552, Texas Government Code. The preservation, storage, destruction, or other disposition of the District's records is subject to Chapter 201, Texas Government Code.

6.3 Office Hours

After an office has been established, the regular office hours of the District shall be determined by the Board. From time to time, circumstances may require the General Manager to modify these hours on a temporary basis. Operating hours, both regular and temporary, shall be posted on or near the front door to the District office. Permanent

changes in the District's regular office hours may be approved by the Board from time to time as needed or as may be appropriate.

6.4 Official Seal

The Board, by resolution, may adopt an official seal for the District to be used on official documents of the District.

SECTION 7. FINANCIAL

7.1 Contracts, Instruments, and Documents:

The Board may authorize the President or the General Manager to enter into any contract or to execute and deliver any instrument or document in the name of and on behalf of the District. All contracts shall be executed by either the President or the General Manager, attested by the Board Secretary/Treasurer, and, if deemed necessary by the Board or General Manager, approved by the District's legal counsel.

7.2 Loans

No loans shall be contracted on behalf of the District and no evidence of indebtedness shall be issued in its name unless authorized by the Board, executed by the President, and attested to by the Board Secretary/Treasurer.

7.3 Expenditures

The District's money may be disbursed only by check, draft, order, or other instrument, which shall be signed by at least two Directors unless the Board has authorized by resolution certain employees, or a combination of employees and Directors, to so sign.

7.4 Depositories

The Board shall name one or more banks to serve as depository for district funds and shall deposit such funds in accordance with Section 36.155, Water Code.

7.5 Investments

Funds of the District may be invested and reinvested in accordance with the provisions of the Public Funds Investment Act, Chapter 2256, Government Code, and in accordance with the investment policy of the District.

7.6 Annual Audit

The Board at the end of each fiscal year shall have prepared an audit of its affairs by an independent certified public accountant, which shall have no personal interest directly or indirectly in the fiscal affairs of the District and shall be experienced and qualified in the

accounting and auditing of public bodies. This audit shall be open to public inspection. The audit shall be performed in accordance with generally accepted auditing standards and shall satisfy all requirements imposed by Chapter 36, Texas Water Code. The District's auditors may undertake consulting services for the District in addition to their duties in connection with the annual audit.

7.7 Budget

Prior to the commencement of each fiscal year, the Board shall adopt an annual budget in accordance with Section 36.154, Water Code.

7.8 Taxes Prohibited; Assessment of Fees; Use of Revenue

The District may not impose a tax. The Board shall annually set groundwater production fees and other fees in accordance with the District Act and the Water Code. The District may use revenues generated from fees for any lawful purpose.

7.9 Fiscal Year

The District's fiscal year shall begin on the first day of January.

7.10 Purchasing

The Board shall have the right to purchase all materials, supplies, equipment, vehicles, and machinery needed by the District to perform its purposes. Expenditures to acquire goods or services valued at greater than five hundred dollars (\$500.00) require approval by the Board in advance. If the General Manager determines that an emergency acquisition must be made which requires an expenditure greater than five hundred dollars (\$500.00), he shall obtain verbal approval from the President. The transaction shall be presented to the Board for approval and validation at its next meeting. Expenditures of less than five hundred dollars (\$500.00) may be made by the President or General Manager without prior Board approval if the expenditure falls within the existing budget.

No expenditures shall be made that are not authorized by the budget. This requirement shall not, however, prevent the Board from amending the budget at the same time that it authorizes an expenditure, provided that funds are available from other budget categories or that reserve funds are available.

All purchases from \$500 to \$5000 shall require at least three verbal estimates, and all purchases between \$5,000 and \$50,000 shall require at least three written bids/quotes if the purchase is not from a sole-source vendor. Construction contracts and contracts for the acquisition of materials and machinery requiring the expenditure of \$50,000 or more must be purchased under formal competitive sealed bidding rules or other competitive procurement method as provided by law.

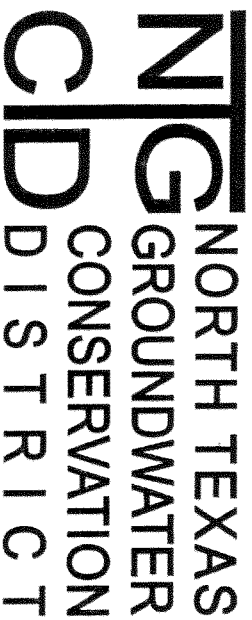
| **7.11 Bond Requirement**

The Board shall require a Director, employee, or consultant who collects, pays, or handles any funds of the district to furnish good and sufficient bond as provided under Section 36.057(d), Water Code.

SECTION 8.0. BYLAWS

The Board may amend or repeal in whole or in part these Bylaws by a majority vote of the entire Board.

ATTACHMENT VIII – GMA 8 AND REGION C WATER PLANNING GROUP



COLLIN COUNTY COOKE COUNTY DENTON COUNTY

December 2, 2011

Jim Parks
Region C Water Planning Group
P O Box 2408
Wylie TX 75098-2408

RE: Groundwater Management Area 8 Regional Water Planning Group Representation

Dear Jim:

The member districts of the Groundwater Management Area 8 (GMA 8) met in a scheduled session on November 16, 2011 in Cleburne, Texas. One of the items on the agenda was to select representatives from GMA 8 to serve on the Region C Water Planning Group. I am pleased to inform you that the members present selected Harold Latham to represent GMA 8 on the Board. Thomas Smith was selected to serve as the alternate representative. If you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely,

Eddy Daniel, P.E., Chairman
Groundwater Management Area 8

cc: Harold Latham, RRGCD
Thomas Smith, NTGCD
Angela Kennedy, TWDB
North Texas GCD
Red River GCD

ATTACHMENT IX – GTUA CONTRACT

**ADMINISTRATIVE SERVICES AGREEMENT
BETWEEN THE GREATER TEXOMA UTILITY AUTHORITY AND
THE RED RIVER GROUNDWATER CONSERVATION DISTRICT**

STATE OF TEXAS	§	STATE OF TEXAS
	§	
GREATER TEXOMA UTILITY AUTHORITY	§	RED RIVER GROUNDWATER CONSERVATION DISTRICT

This Agreement, made and entered into by and between the Greater Texoma Utility Authority, hereinafter referred to as ("Authority") and the Red River Groundwater Conservation District in Fannin and Grayson Counties, Texas, hereinafter referred to as ("District").

WITNESSETH:

WHEREAS, the District is experiencing a need for administrative services in order to achieve the objectives provided in its enabling legislation and Chapter 36 of the Texas Water Code; and

WHEREAS, the Authority has staff experienced in water related activities; and

WHEREAS, the District has determined that it is in the best interest of the District to engage the Authority to assist in providing administrative assistance in establishing the District's programs and activities; and

WHEREAS, the District has determined that the proposal dated October 11, 2011 and revised on October 17, 2011 from the Authority, as said proposal is modified and supplemented herein, is in the best interest of the District and that the Authority is qualified and capable of providing such services;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and of the terms and conditions hereinafter set forth, the parties agree as follows:

1. The Scope of Services. The term "Scope of Services" as used herein refers to the Scope of Services made and submitted by the Authority to the District dated October 11, 2011, as amended, modified, or supplemented herein. (attached hereto as "Exhibit A")

The Scope of Services is a general guideline for the commencement of administrative activities and related services. Said Scope of Services is amended and superseded by specific terms of this Agreement, which may be amended in writing from time to time upon agreement of the Authority and the District.

2. Administrative Services. The Authority shall perform administrative services for the District at the direction of the District Board, and the District Board President to the extent that the Board

President's direction does not conflict with any District or Authority rule, policy, or order of the District or Authority Board. Such directions from the District Board and Board President regarding the performance of administrative services shall supplement any specific services delineated in this Agreement or the attached Scope of Services. Administrative services shall include, but not be limited to recording and communication services, database collection and well registration services, as well as assistance in developing personnel policies, operating procedures, refining of temporary rules and developing a management plan. Administrative services shall also include performance of the duties of the "General Manager" as set forth in the District's Temporary District Rules, Bylaws, rules and orders, subject to the directions and orders of the District Board and Board President. The Authority shall not retain outside professional services to be reimbursed by the District without prior authorization from the District. The District Board shall retain ultimate authority in decision-making under the District's Rules.

3. Charges and Payment. Monthly payments shall be made by the District to the Authority for actual costs incurred including hourly wages and benefits of the Authority employees, extra travel costs to and from the District, and other direct costs, including fees for professional services. The Authority shall invoice the District for any such services performed hereunder during the preceding thirty (30) day period, said invoice to be presented by the 25th day of the following month. Said invoice shall be itemized in such a manner that the District may determine the reasonableness of the charges submitted. The District shall pay the full amount of invoices received from the Authority by the tenth day of the month following receipt of any such invoice unless notice of protest or disagreement is given to the Authority within seven (7) business days after receipt of said invoice. Failure of the Authority and the District to agree upon payment of such invoice within thirty (30) days of protest shall be grounds for termination under Paragraph 4 unless the parties can otherwise agree in writing to a schedule of payment.

4. Terms of Agreement. The Term of this Agreement shall be for a 12-month period commencing as of the effective date of this Agreement, which shall be the later date that the District or the Authority executes this Agreement. This Agreement may be renewed upon expiration of the 12-month term of this Agreement by written agreement between the parties. Either the District or the Authority may terminate this agreement for any reason at any time upon ninety (90) days written notice of termination to the other party. Should the Authority or the District elect to terminate this Agreement, the District shall remain responsible for its share of any costs for which it is obligated that remain existing and unpaid as of the effective date of termination.

5. Indemnity. Neither the District nor the Authority shall be liable to the other for loss, either direct or consequential. All such claims for any and all loss, however caused, are hereby waived. Said absence of liability shall exist whether or not the damage, destruction, injury, or loss of life is caused by the negligence of either party or of any of their respective agents, servants, or employees. It is contemplated that each party shall look to its respective insurance carriers for reimbursement of any such loss. Neither party shall have any interest or claim in the other's insurance policy or policies, or the proceeds thereof, unless it is specifically covered therein as an additional insured. Nothing contained in this Agreement is intended by either party to create a partnership or joint venture, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint any party as an agent of any other party, for any purpose

whatsoever. It is understood and agreed that by execution of this Agreement, no governmental powers or immunities are waived or surrendered by either the District or the Authority.

6. Independent Contractor. The Authority is, and shall perform this agreement as, an independent contractor, and as such, shall have and maintain complete control over all of its employees, subcontractors, agents, and operations. Neither the Authority nor anyone employed by it shall be, represent, act, purport to act or be deemed to be the agent, representative, subcontractor, employee, officer or servant of the District. No employee or agent of the District shall be, represent, act, or purport to act or be deemed to be the agent, representative, subcontractor, employee, officer, or servant of the Authority.

7. Surety Bond. Any officer, employee, or agent of the Authority who collects, pays, or handles any funds of the District shall furnish good and sufficient bond payable to the District in an amount determined by the District Board to safeguard the District. The bond shall be conditioned on the faithful performance of that person's duties and on accounting for all funds and property of the District. The bond shall be signed or endorsed by a surety company authorized to do business in Texas. The District Board hereby determines that the initial amount of each bond shall be set at \$50,000.00, and may alter the amount pursuant to a minute order or resolution adopted at a properly noticed meeting. The District Board shall provide the Authority with notice of any such alternative amount. The District shall reimburse the Authority for costs incurred in connection with providing administrative services to the District. Any such out-of-pocket costs exceeding \$2,500.00 per year shall require prior approval of the District Board. The Authority shall limit the collection, payment, or handling of District funds only to the officers, employees, and agents of the Authority who have been bonded in accordance with this paragraph.

8. No Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties hereto, and all duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of the parties hereto, and not for the benefit of any other party. There are no third party beneficiaries to this Agreement.

9. Assignment. This Agreement shall not be assignable except at the written consent of the Authority and the District hereto, and if so assigned, shall extend to and be binding upon the successors and assigns of the Authority and the District thereto.

10. Notices. All notices given under this agreement shall be deemed properly served if delivered in writing personally, or sent by certified mail to George "Butch" Henderson, President, Red River Groundwater Conservation District, PO Box 1214, Sherman, TX 75091-1214, and to the Authority addressed to the President, Greater Texoma Utility Authority, 5100 Airport Drive, Denison, TX 75020-8448. Date of service of notice served by mail shall be the date on which such notice is deposited in a post office of the United States Postal Service. Either party may change their respective addresses for notice by providing notice of such address change in the aforesaid manner with specific reference to this Agreement.

11. Authority Financial Obligations. Nothing in this agreement shall be construed to require the

Authority to expend funds from any source other than the revenues received hereunder. All costs required by valid rules, regulations, laws, or orders passed or promulgated by the United States of America, the State of Texas, and regulatory or judicial branches thereof having lawful jurisdiction shall be the responsibility of the District.

12. Entire Agreement. This agreement embodies the entire understanding between the Authority and the District hereto relative to the subject matter hereof and shall not be modified, changed or altered in any respect except in writing signed by the Authority and the District.

13. Governing Law and Severability. This agreement shall be governed by the laws of the State of Texas and the venue in Grayson County, Texas. The provisions of this agreement shall be deemed to be severable and the invalidity of or inability to enforce other provisions hereof. In the event of a conflict between the terms of this Agreement and any exhibit attached hereto, the terms and conditions of this Agreement shall take precedence.

14. Interpretation. Although drawn by the Authority, this contract shall, in the event of any dispute over its meaning or application, be interpreted fairly and reasonably, and neither more strongly for or against either party. Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused the signatures of their legally authorized representatives to be affixed hereto, having been duly approved by the respective governing bodies and effective on the last date of execution as set forth below.

GREATER TEXOMA UTILITY AUTHORITY
5100 AIRPORT DRIVE
DENISON TX 75020-8448

REDD RIVER GCD
PO BOX 1214
SHERMAN TX 75091-1214

BY: _____
President

BY: _____
President

DATE: _____

DATE: _____

ATTEST:

ATTEST:

Secretary-Treasurer

Secretary-Treasurer

Scope of Services

- I. Recording and Communication Services
 - Act as point of contact for well owners by answering questions regarding rules
 - Provide all postings for meetings and submit to county clerks
 - Provide notice postings in timely manner
 - Mail notices and rules as needed
 - Prepare agenda after consultation with President
 - Prepare and e-mail draft minutes to Board of Directors
 - Complete minutes after review by Board of Directors
 - Maintain website as needed
 - Establish and maintain paper and electronic filing system
 - Provide written communications to well owners, TWDB and others as needed
 - Draft correspondence for signature by designated persons
- II. Database Collection for Registered and Non-Registered Wells in the District
 - Work with Alan Plummer & Associates, Inc. to develop well registration and mapping program, which will depict wells in the District
 - Work with well owners to register wells and collect well registration fees
 - Employ field technician to locate and verify wells in the District
- III. Development of Personnel and Other Policies
 - Prepare and present drafts of personnel policies for review by appropriate committee and Board of Directors
 - Prepare and present drafts of operating procedures for future staff to follow
 - Assist Board of Directors in training personnel for District at appropriate time
- IV. Assistance for Rule Development
 - Assist Board of Directors in refining temporary rules
 - Assist Board of Directors in the development of a Management Plan
- V. Accounting
 - Provide accounting services including keeping financial records, issuing invoices, paying invoices, etc.
 - Prepare and present monthly financial statements
 - Assist Board of Directors with development of budget
 - Prepare and provide documentation for audit

Approach to Provision of Services

- Staff is able to work diplomatically with well owners and others
- Use 800 number on all letterhead and other communication for calls to make contact easier for well owners
- Well-acquainted with TWDB staff
- Utilize assistance from Texas Alliance of Groundwater District members
- Coordinate District activities with GMA 8 activities
- Develop records and procedures in a manner that will make for easy transition when desired

Estimated Cost of Services

The Authority is a public agency. The Board's approach to provision of services has always been to seek reimbursement for the costs of providing the services requested. These costs include:

- The salary and employer personnel costs (social security, worker's compensation insurance, retirement, and accounting, etc.)
- Mileage for travel required at the rate set annually by IRS
- Any direct expenses required to provide the services requested (telephone charges, copies, postage, and similar expenses directly associated with the project)
- The contract for services will not exceed \$100,000 for administration and \$4,300 for accounting without prior authorization from the Board of Directors
- Billing Rates:
 - Administration - \$80 per hour
 - Project Coordinator - \$45 per hour
 - Secretary/Mapping Technician - \$35 per hour
 - Finance Officer - \$55 per hour
 - Accounting Assistant - \$35 per hour
 - Office Clerk - \$10 per hour

