

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD ON THE 11TH DAY OF SEPTEMBER, 1973 AT 4:00 P.M.

The call of the roll disclosed the presence or absence
of Directors as follows:

<u>PRESENT</u>	<u>ABSENT</u>
Wayne E. Newton	Paul W. Mason
Clyde A. Penry	
J. Oliver Shannon	
C. Victor Thornton	

Also present were Messrs. Joe B. Hogsett, Honorary Chairman of the District; Lee Freese, Consulting Engineer for the District and Ben Hickey, General Manager of the District.

Director Newton acted in his capacity as President, and Director Shannon acted in his capacity as Secretary, whereupon proceedings were had and done as follows:

1.

On motion duly made and seconded, the minutes of the meeting held August 14, 1973 were read and approved by the Directors and it was accordingly ordered that such minutes be placed in the permanent files of the District.

2.

On motion of Director Penry, seconded by Director Thornton, voucher-checks #13367 thru #13513 inclusive, Maintenance Fund, in the amount of \$96,363.96; voucher-checks #3208 thru #3210 inclusive, Construction Fund, in the amount of \$953.00; voucher-checks #3920 thru #3936 inclusive, Cedar Creek Construction Fund, in the amount of \$665,784.67 and voucher-checks #3319 thru #3353, inclusive, Revenue

Fund, in the amount of \$1,785,196.03, were approved and ordered paid. All Directors voted aye thereon.

3.

President Newton presented the following letter for the Director's consideration, to wit:

Mr. Ben F. Hickey, General Manager
Tarrant County Water Control and
Improvement District Number One
P. O. Box 4508
Fort Worth, Texas 76106

RE: Cedar Creek -
Lake Arlington Control Station

Dear Mr. Hickey:

Bids were received on August 30, 1973 for the construction of the Lake Arlington Control Station, an integral part of the Cedar Creek water supply system. Seven bids were received and are tabulated below.

<u>BIDDER</u>	<u>CONSTR. TIME</u>	<u>TOTAL BID</u>
Whittle Construction, Inc.	108 Days	\$284,700.00
Sabine Valley Lumber Co., Inc.	360 Days	306,400.00
Walker Construction Co.	240 Days	318,000.00
Brown & Blakney, Inc.	250 Days	319,000.00
Finley & Asso.	360 Days	347,700.00
Beals Mechanical Contractors, Inc.	360 Days	348,600.00
H & S Utilities Construction Co.	300 Days	359,771.00

The bid of Whittle Construction, Inc. is the lowest and best bid received, and we recommend an award of contract, to Whittle Construction, Inc. in accordance with their bid, for the amount of \$284,700.00

Yours very truly,

FREESE AND NICHOLS

W. E. Clement, P.E.

Following the reading of the above letter President Newton called upon Mr. Lee Freese who gave a detailed review of the factors relating to the Cedar Creek-Lake Arlington Control Station; and following a general discussion Director Penry made a motion, seconded by Director Shannon and unanimously passed, that the bid proposal as submitted by Whittle Construction, Inc., Dallas, Texas in the amount of \$284,700.00 be accepted.

4.

A request for purchase of one (1) Model 613 Caterpillar Wheel/Tractor Scraper, by the Superintendent of Maintenance, was presented along with a detailed explanation of the uses to which the scraper would be used in the operation and maintenance of the Fort Worth Floodway. Following a general discussion and upon Mr. Ben Hickey, General Manager's recommendation, Director Penry made a motion that the bid proposal submitted by Darr Equipment Company in the amount of \$35,750.00 be accepted. This was seconded by Director Thornton and unanimously passed.

5.

President Newton reviewed for the Directors that under the terms of the Bond Resolution relating to the Cedar Creek Project the District was obligated to adopt a temporary Budget in June, then prior to October 1st adopt a permanent Budget for the Cedar Creek Project for the ensuing year, and presented the following recommended Budget:

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
 CEDAR CREEK PROJECT
 BUDGET FOR THE YEAR, 1974

BALANCE JANUARY 1, 1974 Cash & Investments		\$ 2,000,000.00
<i>INCOME</i>		
Water Sales	\$ 3,000,000.00	
Interest Income	446,000.00	
Installment on Notes	99,748.00	
Interest on Notes	75,358.00	
Lease Rental & Concession Income	40,000.00	
		3,661,106.00
		\$ 5,661,106.00
 <i>EXPENDITURES:</i>		
Maturing Bonds	\$ 690,000.00	
Interest on Bonds	2,713,395.00	
Administrative Expense	10,000.00	
Maintenance Expense	230,000.00	
Operating Expense - Pipeline	100,000.00	
Pumping Costs	109,000.00	
Trustee Fees	6,000.00	
		3,858,395.00
BALANCE - December 31, 1974		\$ 1,802,711.00

Following a detailed discussion of the proposed Budget, and upon recommendation of management of the District, Director Shannon made a motion, seconded by Director Penry and unanimously passed, that the Budget for the Cedar Creek Project for the year 1974 as hereinabove presented be adopted.

6.

Management of the District reviewed the request of the Azle Independent School District, as presented to the Directors at a meeting of the Board held on February 5, 1973, whereon a request was made to purchase Two (2) tracts of land owned by the District but now surplus to its needs and more particularly described in the permanent records of the District; stating that all legal requirements for the sale of land by the District had been met with bid

proposal to be accepted no later than 2:00 P. M. on September 14, 1973; and following a general discussion Director Penry made a motion that a proposal submitted on Forms prepared by the District and in an amount of not less than two (\$200.00) hundred dollars per acre for the 43.8 acres, more or less, as described in J. Foster Abstract No. 511 and the W. H. H. Moore - Abstract No. 1938, Surveys in Tarrant County, Texas, be accepted. This was seconded by Director Shannon and all Directors voted aye, except Director Thornton, because of his living within the boundaries of the Azle Independent School District, who did not vote; and it was so ordered.

7.

The Directors were presented the Financial Report of Cedar Creek Water Supply Fund, for the six months ended June 30, 1973 with Report of Certified Public Accountants, from the Auditor of the District, which was ordered accepted and placed in the District's Records.

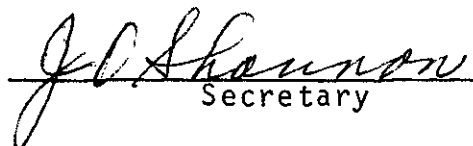
8.

The matter of proposed raw water sales, especially those to the Cities of North Richland Hills and Grand Prairie, was presented; and following a lengthy detailed discussion, in which Mr. Lee Freese, Consulting Engineer for the District, recommended to the Directors that it would certainly be to the best interest of all concerned for the District at this time not to enter into long term contracts for the sale of raw water but to wait until the completion of the engineering study now being made for the District, and others,

for a regional water supply plan that would be most feasible for the supplying of water; whereon, Director Thornton made a motion, seconded by Director Shannon, and unanimously approved, that the District not enter into long term contracts for the sale of raw water until the Engineering Report on a Regional Water Supply, scheduled to be completed in seven months, is completed and presented to District for consideration.

9.

There being no further business before the Board of Directors, the meeting adjourned.


Secretary


President