

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD ON THE 23RD DAY OF JUNE, 1982 AT 9:30 A.M.

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

PRESENT

Wayne E. Newton
Robert D. Alexander
C. Victor Thornton
Burford I. King

ABSENT

Preston M. Geren, Jr.

Also present was Messrs. Ben Hickey, General Manager; Bill Hilliard, Assistant General Manager; R.M. Doby, Manager of Fiscal Affairs; James Strawn, Manager of Planning and Development; and Frank Booth, Attorney, Special Water Counsel.

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

1.

On motion duly made and seconded, and with assurance from management that all requirement of law relating to the "open meeting" law had been met, the minutes of the meeting held May 26, 1982 and June 16, 1982 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.

Director King moved and the motion was seconded by Director Alexander and unanimously approved that the following list of vouchers be approved and paid:

GENERAL FUND: Voucher-checks #1368 thru #1514
inclusive, in the amount of \$808,341.17.

RICHLAND-CHAMBERS PROJECT - CONSTRUCTION FUND:

Voucher-checks #984 thru #1079 inclusive, in the amount of \$31,809,024.89.

REVENUE FUND: Voucher-checks #799 thru #867 inclusive, in the amount of \$695,064.39.

DEBT SERVICE: Voucher-checks #163 thru #172 inclusive, in the amount of \$134,370.39.

CEDAR CREEK PROJECT - INTEREST AND REDEMPTION FUND:

Voucher-checks #114 thru #120 inclusive, in the amount of \$11,772,143.61.

3.

Messrs. James Strawn and Frank Booth made a lengthy and detailed explanation of the agreed settlement of the Arlington Rate Case. The strengthened ability of the District to issue additional bonds and the five year period for "settle up" costs were highlighted. The Settlement Agreement and the amendatory contract were reviewed by Mr. Booth. The rate premiums for out of District customers will be seven (7) cents per thousand gallons for Arlington and twelve (12) cents per thousand for all other customers. This premium will erode by 1/40 each year beginning March 1, 1980. This will compensate Fort Worth for its equity in the West Fork system and Arlington for the equity in Lake Arlington.

Mr. Booth explained that the Texas Water Commission will enter an order dismissing Arlington's case with prejudice. After thirty (30) days the order will become final. The text of the "Settlement Agreement and Amendatory Contract" will be placed in the permanent record of the District when the order of dismissal with prejudice becomes final and the amendatory contract is

signed by all parties.

Following the discussion and upon recommendation by Management for approval, Director King moved, Director Thornton seconded and the Board unanimously approved the Settlement Agreement and Amendatory Contract for the Arlington rate case as presented.

4.

Management of the District requested authority for the District to enter into Contract for the purchase of the following described tracts of land required for Program E - Richland Creek Project, on the following basis for payment to wit:

- I. 64.08 acres in fee @ \$675.00 per acre; 12.48 acres in easement @ \$450.00 per acre from B.G. Hamilton, et al, Navarro County, Texas - Tract No. 255.
- II. 382.32 acres in fee @ \$725.00 per acre; 18.85 acres in easement @ \$483.00 per acre from Lloyd H. Montfort and wife, Bobbie Rene Montfort, Navarro County, Texas - Tract No. 166.
- III. 0.72 of an acre in fee @ \$675.00 per acre; 3.22 acres in easement @ \$337.50 per acre from William F. Cockrell and wife, Patricia E. Cockrell, Navarro County, Texas - Tract No. 174.
- IV. 2.86 acres in fee @ \$675.00 per acre; 4.15 acres in easement @ \$337.50 per acre from Mary Mumberson Sebasta, Navarro County, Texas - Tract No. 187.

Following a detailed presentation of the tracts, and upon recommendation of management of the District, Director Thornton moved, seconded by Director King, that the District be now authorized to enter into contract for the purchase of the above described tracts and on the basis as shown. This meeting with the approval of all Directors it was so ordered.

5.

Management of the District presented the following recommendations, to wit:

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
Inter-Office Correspondence

DATE: June 23, 1982
TO: Bill Hilliard
FROM: Steve Sieja
SUBJECT: Replacement of Unit 1-10

Telephone solicited bids were obtained from local Chevrolet dealers in our area for one new 1982 model Chevrolet Impala Sedan. The results are as follows:

CENTURY CHEVROLET:
1982 Chevrolet Impala Four Door Sedan ---- \$8,730.35
HUDIBURG CHEVROLET:
1982 Chevrolet Caprice Four Door Sedan --- \$9,141.79
JACK WILLIAMS CHEVROLET:
1982 Chevrolet Impala Four Door Sedan ---- \$8,965.12
ALSO:
1982 Chevrolet Impala Four Door Sedan ---- \$8,794.56

Following a review, and with the recommendation of management of the District to purchase the unit costing \$8,794.56 from Jack Williams Chevrolet, Director Thornton moved, Director King seconded and the motion unanimously carried for the District to accept the bid of Jack Williams as presented.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
INTER-OFFICE CORRESPONDENCE

DATE: June 18, 1982
TO: Ben Hickey
FROM: Eugene Fruhwirth
SUBJECT: Angle Shear Blade Bids

Analyzing the two bids on Angle Shear Blades for installation on the District Equipment to be used in clearing Richland Reservoir. The low bid of Darr Equipment Company for the blades are familiar to the District. They are the same type blades used on Cedar Creek Reservoir clearing. The District recommends the bid of Darr Equipment Company of \$53,390.36.

Darr Equipment Company -----	\$53,390.36
Shaw Equipment Company -----	\$63,280.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
INTER-OFFICE CORRESPONDENCE

DATE: June 18, 1982
TO: Ben Hickey
FROM: Eugene Fruhwirth
SUBJECT: Bids on a Modular Office Building for temporary offices
for the District

Bids were delivered to various companies for their consideration. One bid was received and this bid meets the specifications desired by the District. The District recommends the bid of International Shelter Systems, Inc. for \$19,590.00.

Following a detailed review and with the recommendation of management of the District, Director Alexander moved, Director Thornton seconded and with unanimously approval, so ordered the District to accept the bid proposals submitted by the Darr Equipment Company in the amount of \$53,390.36; and International Shelter Systems, Inc. in the amount of \$19,590.00 as per District specifications.

6.

Mr. Robert Doby presented a proposal of the law firm of Heard, Goggan & Blair of Austin, Texas for the collection of delinquent District ad valorem taxes. He stated that the firm has contracted with Tarrant County for this purpose.

Reed Stewart's office currently collects all taxes for the District. It would be administratively difficult to separate the District's delinquents from the County rolls and delete penalties attributable to the District.

The cost would be 15% of the collected taxes delinquent through June 30, 1982. Starting July 1, 1982 an additional 15% will be added to taxes due to cover collection costs.

Management asked authority to enter into contract with

Heard, Goggan & Blair for delinquent tax collection, and the adoption of the two resolutions and orders necessary by law. A letter and the proposed resolutions are attached.

June 14, 1982

Mr. Robert M. Doby
Manager of Fiscal Affairs
Tarrant County Water Control and
Improvement District Number One
800 East Northside Drive
Fort Worth, TX 76106

Dear Mr. Doby:

Pursuant to our conversation Friday, I enclose a copy of the proposal for collections of delinquent ad valorem taxes which we presented to the Commissioners' Court of Tarrant County, Texas.

Our current contract with Tarrant County runs from April 26, 1982 through December 31, 1983.

We believe it would be in the best interest of the water district for our firm to collect taxes for the district along with the County and other jurisdictions for which Reed Stewart collects.

Further and additionally, I have been informed that it would be a major administrative burden for the tax collector and the County Auditor to delete the 15% additional penalty from that portion of the taxes attributable to the water district.

I hope the enclosed proposal adequately describes our program. We will be available to answer any questions which you or any member of the Board may have, either by telephone or by personal visit to your offices in Fort Worth.

Thank you very much for your attention to this matter.

Very truly yours,

/s/ Thomas Goggan

On the basis described, Director Thornton moved, Director King seconded the motion and with unanimous approval the Board adopted the resolution and orders and instructed management to enter into contract for purposes stated.

7.

Mr. Bill Hilliard presented a letter from the Smith, Ralston, Russell & Wright Law firm requesting an adjustment of

their hourly rate from \$75.00 to \$85.00 per hour effective July 1, 1982. Jack Smith's letter is attached.

June 21, 1982

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

Dear Mr. Hickey:

During the month of June of each year, our firm evaluates our fees as same are charged on an hourly basis. When we initially went to work directly for the Water Board, some two plus years ago, we initially set our fee at the rate of \$75.00 per hour.

At this time, and effective July 1, 1982, we would like to increase our hourly rate to \$85.00 per hour. All matters worked on prior to July 1, 1982, would be billed at the \$75.00 per hour rate, and all matters worked on after July 1, 1982, would be billed at the new rate.

All other matters involving our employment would continue to remain the same.

If this presents any problem, then I would appreciate your letting me know so that we might discuss the matter in more detail.

With best regards, I remain

Respectfully yours,

/s/ Jack K. Smith

With management's recommendation Director Thornton moved, Director Alexander seconded and those present unanimously approved the adjustment of the hourly rate as presented for the Smith firm.

8.

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


Secretary


Vice President