

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD ON THE 4TH DAY OF DECEMBER, 1986, AT 9:30 A.M.

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

<u>Present</u>	<u>Absent</u>
C. Victor Thornton	Burford I. King
Wayne E. Newton	
Victor W. Henderson	
George W. Shannon	

Also present were Messrs. James M. Oliver, General Manager; Robert M. Doby, Comptroller; James L. Strawn, Director of Operations; Alan Thomas, Director of Administration; Madeline Robson, Special Services Manager; Steve Christian, Real Property Manager; and Wayne Owen, Jr., Administrative Assistant.

Also in attendance were Lee Freese and Ernest Clement, representing Freese and Nichols, Inc. and Raymond Trotter, representing the Mildred Independent School District. Director Thornton presided as President and Director Shannon acted as Secretary, whereupon proceedings were had and done as follows:

1.

On motion made by Director Henderson and seconded by Director Newton, and with the assurance from management that all requirements relating to the "open meetings" law had been followed, the minutes of the meeting held November 3, 1986, were unanimously approved and it was accordingly ordered that such minutes be placed in the permanent files of the District.

Mr. James L. Strawn, Director of Operations for the District, presented the recommendation from Freese & Nichols, Inc. concerning the award of contracts for the purchase of the necessary pump units and control valves for construction of the Richland-Chambers Pipeline.

December 1, 1986

Mr. James M. Oliver
 General Manager
 Tarrant County Water Control and
 Improvement District Number One
 P. O. Box 4508
 Fort Worth, Texas 76106

Re: Richland Creek Pump Stations
 Pumping Units and Control
 Valves TCW83040

Dear Mr. Oliver:

Bids were received on October 23, 1986 for furnishing Pumping Units and Pump Control Valves for the Richland Creek Water Supply System.

Three bids were received for furnishing the Pump Control Valves as follows:

<u>Bidder</u>	<u>Amount</u>
Willamette Valve Portland, Oregon	\$295,600.00 Equipment <u>10,400.00</u> Service \$306,000.00 Total
The Henry Pratt Company Aurora, Illinois	\$325,447.00 Equipment <u>8,000.00</u> Service \$333,447.00 Total
Allis-Chalmers York, Pennsylvania	\$437,000.00 Equipment <u>8,000.00</u> Service \$445,000.00 Total

The bid of Willamette Valve is the lowest and best bid received and we recommend an award of contract to them in the amount of \$295,600.00 plus the cost for services of the Manufacturer's Representative, estimated at \$10,400.00 (4 trips at \$1,700.00 per trip and 8 days at \$450.00 per day), for a total amount of \$306,000.00.

Six (6) bids were received for furnishing Vertical Turbine Pumping Units for the Lake Pump Station and a complete tabulation of the bids, evaluation, and data submitted is attached. Following a summary of the three lowest bids for the pumps and motors:

<u>Item</u>	<u>Ingersoll-Rand (Alt.)</u>	<u>Borg Warner</u>	<u>Worthington Dresser</u>
Pumping Units	\$1,402,800.00	\$1,399,911.00	\$1,330,344.00
Spare Parts	60,000.00	23,305.00	35,029.00
Field Service	<u>8,820.00</u>	<u>9,030.00</u>	<u>9,900.00</u>
Total Bid	\$1,471,620.00	\$1,432,246.00	\$1,375,273.00
Guaranteed O.A. Efficiency	88.03	87.38	84.90
Evaluated Cost	\$1,471,620.00	\$1,480,996.00	\$1,610,023.00

In evaluating the bids, consideration was given to the guaranteed overall operating efficiency of the units and the lowest total of Worthington was actually the highest evaluated cost. The lowest evaluated cost was the alternate bid of Ingersoll-Rand, as shown above, using a General Electric motor.

The bid of Ingersoll-Rand, however, is not in compliance with the requirements of the Specifications in that they cannot test this size motor by the dynamometer method specified.

We therefore recommend an award of contract to Borg Warner in the amount of \$1,432,246.00, which includes the cost to spare parts and field services specified. Their pumps would be furnished with Louis Allis motors which will be tested as specified.

Proposals were also received for furnishing three (3) additional identical pumps without motors at the District's option. These three pumps would be for use with steam turbine drives in the event that steam power is made available to the District in the near future, and their purchase is at the District's option.

We do not recommend an award at this time for purchase of the three (3) pumps without motors since it has not been determined that steam power will be available or if the presently designed pump station will accommodate the steam turbine drives. Borg Warner, however, has furnished a Letter dated December 1, 1986, and a copy is included herewith indicating the conditions under which the District could delay the acceptance of their bid for the three (3) additional pumps without motors.

Six (6) bids were received for furnishing three Horizontal Centrifugal Pumping Units for the Booster Pump Station, and a complete tabulation of the bids, evaluation, and data submitted is attached. Following is a summary of the three lowest bids:

<u>Item</u>	<u>Goulds</u>	<u>Patterson</u>	<u>Worthington</u>
Pumping Units	\$399,000.00	\$411,000.00	\$534,624.99
Spare Parts	3,000.00	.00	800.00
Field Service	<u>13,500.00</u>	<u>4,200.00</u>	<u>9,900.00</u>
Total Bid	\$415,500.00	\$415,200.00	\$545,324.99
Guaranteed O.A. Efficiency	86.50	86.10	85.80
Evaluated Cost	\$415,500.00	\$427,200.00	\$566,324.99

The bid of Patterson was the lowest price but the bid of Goulds was the lowest evaluated cost. However, the information submitted with their bid indicated that the pump which they were offering would not operate satisfactorily over the full range of pumping conditions which were specified. It would require a higher net positive suction head that is available at the pump station in order to perform satisfactorily.

The low bid of Patterson Pump Company is also the lowest evaluated cost of the acceptable pumps. We, therefore, recommend an award of contract to Patterson in the amount of \$415,200.00 for the three (3) pumping units, which includes the cost of spare parts and field services specified.

Following is a summary of our recommended awards:

<u>Bidder</u>	<u>Amount</u>
Willamette Valve Company	\$ 306,000.00
Borg Warner	\$1,432,246.00
Patterson Pump Company	<u>\$ 415,200.00</u>
TOTAL	\$2,153,446.00

If you have any questions, we will be happy to discuss them at your convenience. Please advise us of the District's action on these recommendations and we will prepare the Contract Documents for execution.

Very truly yours,

FREESE AND NICHOLS, INC.

/s/ W. E. Clement

W. E. Clement, P.E.

Based upon the letter of recommendation, Lee Freese explained the methods used for making the evaluations on the

proposals submitted by the various manufacturers. Based upon the recommendation and explanation of Mr. Freese, management of the District concurred with the recommendations of Freese and Nichols dated December 1, 1986.

With the recommendation of management and with the assurance that all legal requirements of bid solicitation had been followed, Director Shannon moved to award contracts to the successful bidders as outlined below:

<u>Contractor</u>	<u>Equipment</u>	<u>Contract Price</u>
1) Willamette Valve Company	Pump Control Valves	\$ 306,000.00
2) Borg Warner	Vertical Pump Units	\$1,432,246.00
3) Patterson Pump Company	Horizontal Pump Units	\$ 415,200.00

Director Henderson seconded the motion and the vote in favor was unanimous.

3.

Mr. Strawn next introduced Mr. Ray Trotter, Superintendent of the Mildred Independent School District. Mr. Trotter presented a proposal for a cooperative effort between the District and the School District in providing additional facilities. Mr. Trotter claimed that the impact of the Richland-Chambers Reservoir has resulted in a reduction of revenue for the School District. He stated that this will not correct itself until the development caused by the lake begins. This growth is not predicted to have a profound positive effect on the School District's revenues for several years.

Mr. Thornton thanked Mr. Trotter for his presentation and stated that the District would soon determine what role the District should play with regards to such a cooperative effort.

4.

Mr. Strawn next presented a request for authorization to award the contract for the salvage of the Delhi Pipeline at Richland-Chambers Reservoir. Bids were solicited requesting quotations on two methods of salvage: the sale of pipe in place or the removal/stockpile method. Based upon the review of the bids submitted, management recommended that the contract for the salvage of the Delhi Pipeline be awarded to P. K. Pipe & Tubing, Inc. It is recommended that their bid of \$118,320.00 for the sale of pipe in place be accepted.

With the recommendation of management, Director Newton moved to authorize the award of the contract for the salvage of the Delhi Pipeline to P. K. Pipe & Tubing, Inc. based upon their bid of \$118,320.00 for sale of the pipe in place. Director Henderson seconded the motion and the vote in favor was unanimous.

5.

Mr. Strawn next requested authorization for the immediate fee transfer of the original 13,700 acres of mitigation land from the District to the Texas Parks and Wildlife Department. This process is in accordance with the stipulations set forth in the U. S. Army Corps of Engineers "404 Permit" which allows the construction of the Richland-Chambers Reservoir.

In addition, the immediate transfer will assist the District in the negotiations concerning public access points around the reservoir.

With the recommendation of management, Director Newton moved to authorize the immediate fee transfer of the 13,700 acres of mitigation land on the downstream side of the Richland-Chambers Dam to the Texas Parks and Wildlife Department. This will be subject to negotiations on public access points between the District and Texas Parks and Wildlife. Director Henderson seconded the motion the vote in favor was unanimous.

6.

Consideration of a resolution outlining an agreement between the District and Texas Parks and Wildlife Department calling for the construction of public access facilities at Richland-Chambers Reservoir was deferred.

7.

Steve Christian, Real Property Manager for the District presented several land matters for consideration by the Board of Directors.

7A.

Mr. Christian requested authorization to commence eminent domain proceedings to acquire pipeline right-of-way easements over the following tracts upon failure of the following owners to accept final offers enumerated as follows:

- 1) 0.01 acre in easement for \$200.00 including all surface damages from Douglas Tiller, out of the J. M. Campbell Survey A-185, Navarro County, Texas, District Tract #4N-5.
- 2) 4.88 acres in easement for \$4,880.00 from Gene L. Thomas et al out of the heirs of Fannie Russell Survey A-683, Navarro County, Texas, District Tract #4n-16.

- 3) 0.14 acre in easement for \$500.00 including all surface damages from Christopher L. Hoffma, out of the heir of Fannie Russell Survey A-683, Navarro County, Texas, District Tract #4N-17.
- 4) 19.73 acres in easement for the appraised value of \$14,800.00 from Martha Sloan Lewis et al out of the J. P. Hardin Survey A-386 and the S. P. Bailey Survey A-81, Navarro County, Texas, District Tract #4N-30.
- 5) 0.15 acre in easement for the appraised value of \$500.00 including all surface damage from P. H. Sloan out of the J. P. Hardin Survey A-386 and the S. P. Bailey Survey A-81, Navarro County, Texas, District Tract #4N-28.
- 6) 0.392 acre in easement for \$600.00 including all surface damages from Tony D. Yarbough out of the heirs of E. Melton Survey A-592, Navarro County, Texas, District Tract #4N-34 and #4N-35.
- 7) 2.950 acres in easement for the appraised value of \$5,900.00 including damages to home site from Clifford Norman, out of the Forest Phifer Survey A-641, Navarro County, Texas, District Tract #4N-40.
- 8) 30.652 acres in easement for the appraised value of \$51,285.00 from the Ruth E. Cowles Estate out of the William Murray Survey A-536 and J. M. Fry Survey A-283, Navarro County, Texas, District Tract #4N-46 A and B. (See appraisal attached.)
- 9) 1.1374 acres in easement for the appraisal value of \$425.00 from Elvis C. Culton et al being a portion of Block 53 of the Shelby County School Land Survey A-1375, Tarrant County, Texas, District Tract #53.

With the recommendation of management, Director Henderson moved to authorize the commencement of eminent domain proceedings to acquire easements over the above listed tracts upon the failure of the owners to accept the final offers. Director Shannon seconded the motion and the vote in favor was unanimous.

7C.

Mr. Christian next requested approval for the acquisition of 6.86 acres in easement necessary for the construction of the Richland-Chambers Pipeline. Consideration will be paid in the amount of \$10,290.00 for the easement and includes payment for surface damages.

With the recommendation of management, Director Shannon moved to authorize the acquisition of 6.86 acres in easement from Blake Gillen, out of the William J. Dabney Survey A-233, Navarro County, Texas, District Tract #4N-14. Consideration will be in the amount of \$10,290.00 for the easement and surface damages. Director Henderson seconded the motion and the vote in favor was unanimous.

7C.

Mr. Christian next requested authorization to acquire the following tracts necessary for the construction of Richland-Chambers Reservoir.

- 1) 0.47 acre in easement for \$500.00 from Marvin M. White, Jr., out of the John White Survey, Navarro County, Texas, District Tract #441. (See attached plat)
- 2) 50.43 acres in fee @ \$2,000.00/acre, 4.04 acres in easement @ \$500.00/acre from Preston W. Bonner, et ux, Verna Bonner, out of the D. H. Love Survey A-510, Navarro County, Texas, District Tract #309. (See attached memo and plat)
- 3) 73.31 acres in fee @ \$2,000.00/acre, 6.76 acres in easement @ \$500.00/acre from Doris Bonner Eakes, out of the D. H. Love Survey A-510, Navarro County, Texas, District Tract #378. (See attached memo and plat)

With the recommendation of management, Director Shannon moved to authorize the acquisition of the listed tracts as enumerated above. Director Henderson seconded the motion and the vote in favor was unanimous.

7D.

Mr. Christian next called for a consent agenda in considering the renewal of the following four land leases.

- 1) 42 Acres - Lot 9 of the District's - O. L. Marshall Subdivision, located in the H. S. Williams Survey, A-1960, west side of Eagle Mountain Lake, northwest Tarrant County. Currently leased for grazing by Mr. J. P. Eagleton. The terms of the lease will be for one year for five dollars per acre.

- 2) 3 Acres, more or less, a portion of Lot 4, Sycamore Heights Addition. This property is located north of the Trinity River and east of Beach Street. The term of the lease will be for one year for consideration of \$200.00. The Lessee is Trinity Wood Industries. They use the property for storage of lumber and machinery, as it is situated adjacent to their facility.
- 3) 28.97 Acres, J. Nix Survey, Abstract No. 478, Freestone County. This property is located in the Mitigation area below the Richland-Chambers Dam, but is not part of the land to be deeded to the State of Texas. Mr. Joseph Satagaj, Sr., has been leasing the subject property for grazing cattle on a yearly basis since 1983 and would like to continue. The term of the lease will be for one year for five dollars per acre.
- 4) Lease to Mr. Gary Freeman for one year at \$7.00 per acre; \$539.00. The rental on this grazing lease is currently \$6.50 per acre, or \$500.00 per year. The lease is 77 acres, located in the John Baker Survey A-17, Kaufman County.

With the recommendation of management, Director Henderson moved to authorize the renewal of the above listed leases upon the terms described. Director Newton seconded the motion and the vote in favor was unanimous.

7E.

Mr. Christian next presented for consideration the matter of a request by the Azle Independent School District to purchase, in fee, 55.69 acres from the District's land holdings at Eagle Mountain Lake for expansion of their school facilities. No action was taken at this time. Staff was however instructed to pursue developing a market value basis for continuing negotiations with the Azle Independent School District.

7F.

Madeline Robson, Special Services Manager for the District, along with Mr. Christian, presented a request for authorization to acquire a 2.56 acre tract located directly adjacent to the Western Division Central Maintenance Base in Fort Worth.

Ms. Robson stated that the Western Division Central Maintenance Base will require the ability to expand its facilities in the near future. This tract is the only land available which is adjacent to our current facility. James K. Norwood has appraised the property at \$2.00 SF, however the owner is willing to sell to us at \$1.50 SF to avoid possible future condemnation.

With the recommendation of management, Director Shannon moved to authorize the acquisition of the 2.56 acre tract more or less, adjacent to the Central Maintenance Facility for future expansion from Mr. Cameron Kerran at the negotiated price of \$1.50 per square foot. Director Henderson seconded the motion and the vote in favor was unanimous.

8.

Mr. Strawn next requested authorization to sell the following used equipment to the high bidders who participated in bidding which occurred on November 14, 1986.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT NUMBER ONE

INTER-OFFICE CORRESPONDENCE

DATE : November 21, 1986
TO : James Strawn
FROM : Mike Meza
SUBJECT: Result of and recommendation regarding bidding for sale of equipment, November 14, 1986.

Bids were received and opened at 10:00 A.M. November 14, 1986 for the public sale of various pieces of used equipment and accessories. The results are as follows:

DISTRICT
 ASSIGNED
 IDENTIFICATION
NUMBER AND DESCRIPTION

1-12 1979 Chevrolet Four Door Sedan

Jackson P. Bostick	\$ 171.50
Clyde W. Sharpless	125.03
Janice M. Shelton	125.00
Hi-Way Auto Parts	50.00

Due to matching bids by the three persons for unit # 2-18; a second round of bidding was held November 21, 1986 to determine award.

2-18 1973 Chevrolet 3/4 Ton Crew Cab Pickup Truck

	<u>Nov. 14</u>	<u>Nov. 21</u>
Peterson-Lisby Investments	\$ 300.00	\$ 457.00
Mr. J Used Cars	300.00	401.50
C.A. West Jr.	300.00	250.00
Robert F. Jordan	200.00	
Hi-Way Auto Parts	175.00	
Clyde W. Sharpless	167.52	
Janice M. Shelton	165.00	
Charles Earnest	50.00	

2-32 1977 Chevrolet 1/2 Ton Pickup Truck

C. A. West Jr.	\$ 400.00
Mr. J Used Cars	300.00
Hi-Way Auto Parts	200.00
Clyde W. Sharpless	167.52
Janice M. Shelton	165.00
Robert F. Jordan	150.00
Charles Earnest	35.00

2-35 1977 Chevrolet 1/2 Ton Pickup Truck

Mr. J Used Cars	\$ 300.00
C.A. West Jr.	250.00
Hi-Way Auto Parts	200.00
Clyde W. Sharpless	167.52
Janice M. Shelton	165.00
Robert F. Jordan	150.00
Charles Earnest	35.00

DISTRICT
 ASSIGNED
 IDENTIFICATION
NUMBER AND DESCRIPTION

2-36 1980 Chevrolet 1/2 Ton Pickup Truck

Mr. J Used Cars	\$ 400.00
Hi-Way Auto Parts	300.00
Clyde W. Sharpless	219.65
Janice M. Shelton	215.00
Robert F. Jordan	150.00
Charles Earnest	35.00

4-04 1974 Chevrolet C65 Truck (Damaged)

Hi-Way Auto Parts	\$ 400.00
Clyde W. Sharpless	227.65
Janice M. Shelton	225.00

5-20 1977 Chevrolet C30 1 Ton Utility Truck

Mr. J Used Cars	\$ 550.00
Robert F. Jordan	350.00
Hi-Way Auto Parts	300.00
Clyde W. Sharpless	277.65
Janice M. Shelton	275.00
Charles Earnest	50.00

6-10 1959 Ford 851 Tractor

Roger D. Owens	\$1,625.00
H & H Surplus & Equipment	1,465.00
G. L. Willbanks	617.50
Charles H. Jones	505.00
Robert F. Jordan	500.00
Clyde W. Sharpless	418.79
Janice M. Shelton	415.00
Charles Earnest	400.00
Peterson-Lisby Investments	300.00

6-22 1970 International Harvester #544 Tractor

With: #6A-29 International Harvester 2250 Loader
 #CD-304 International Harvester Backhoe
 #CD-305 International Harvester Bucket

Clyde W. Sharpless	\$ 675.14
Janice M. Shelton	675.00
H & H Surplus & Equipment	650.00
Robert F. Jordan	500.00
C.A. West Jr.	250.00

DISTRICT
 ASSIGNED
 IDENTIFICATION
NUMBER AND DESCRIPTION

6-24 1971 Ford #51024 Tractor
 With: #7-14 1970 England-Astron Slope Mower 526-VG

Peterson-Lisby Investments	\$ 675.14
H & H Surplus & Equipment	716.00
Robert F. Jordan	600.00
Clyde W. Sharpless	416.67
Janice M. Shelton	415.00

6-34 1972 Ford #35011F Tractor
 With: #6A-24 Ford Backhoe
 #6A-25 Front Loader

H & H Surplus & Equipment	\$3,051.00
Peterson-Lisby Investments	1,100.00
Clyde W. Sharpless	879.26
Janice M. Shelton	875.00
Charles Earnest	800.00
Robert F. Jordan	500.00

7-7 1967 Ford 60" Rotary Mower

Peterson-Lisby Investments	\$ 50.00
B.A. Hales	42.51
Clyde W. Sharpless	38.51
Janice M. Shelton	37.50
Charles Earnest	25.00

7-18 1972 Ford 60" Rotary Mower #9099

Clyde W. Sharpless	\$ 42.51
Janice M. Shelton	42.50
Jackson P. Bostick	35.50
Peterson-Lisby Investments	25.00

7-19 1972 Ford 60" Rotary Mower #909-9

Jackson P. Bostick	\$ 113.61
Robert F. Jordan	100.00
Peterson-Lisby Investments	75.00
G.L. Willbanks	55.50
B.A. Hale	51.26
Clyde W. Sharpless	42.51
Janice M. Shelton	42.50
Charles Earnest	30.00
Charles H. Jones	15.00

DISTRICT
 ASSIGNED
 IDENTIFICATION
NUMBER AND DESCRIPTION

7-20 1973 Ford 6' Flail Mower #22-1349 907

Peterson-Lisby Investments	\$	100.00
Clyde W. Sharpless		87.51
Janice M. Shelton		75.00
Patrick Russell		49.50

7-25 1974 Terrain King 15' Mower CPP80

Clyde W. Sharpless	\$	92.52
Janice M. Shelton		85.00

8-33 1973 Caterpillar D7F Bulldozer With Straight Blade

H & H Surplus & Equipment	\$11,365.00
Clyde W. Sharpless	3,879.21
Janice M. Shelton	3,875.00
Charles H. Jones	1,000.00

#8A-09 K. G. Blade Model KGB74

H & H Surplus & Equipment	\$	451.00
Clyde W. Sharpless		32.51
Janice M. Shelton		28.50

9-12 3" Barns Pump

Clyde W. Sharpless	\$	28.76
Janice M. Shelton		28.50

Due to matching amounts bid by two persons for unit #12-111 a second round of bidding was held November 21, 1986 to determine the award.

#12-111 Bishman Tire Changing Machine

	<u>Nov. 14</u>	<u>Nov. 21</u>
Mr. J Used Cars	\$ 50.00	\$101.50
Charles Earnest	50.00	67.50
Clyde W. Sharpless	29.42	
Janice M. Shelton	28.50	

#12-244 Homelite EZ Chainsaw

B. A. Hale	\$	21.76
C. A. West Jr.		5.00

DISTRICT
 ASSIGNED
 IDENTIFICATION
NUMBER AND DESCRIPTION

#14-06 1955 14' Arkansas Traveler

G. L. Willbanks	\$	41.50
Charles H. Jones		40.00
Clyde W. Sharpless		33.43
Janice M. Shelton		30.00
B. A. Hale		21.10
H & H Surplus & Equipment		15.00

#CD-02 Onan 10 KW Generator Model PF95-6

John C. Henderson	\$	111.51
Clyde W. Sharpless		19.51

#CD-106 Joy 315 Air Compressor

Clyde W. Sharpless	\$	28.31
Janice M. Shelton		27.50

#CD-181 1953 REO 2-1/2 Ton Wrecker Truck

Robert F. Jordan	\$	150.00
Clyde W. Sharpless		79.81
Janice M. Shelton		75.00
Hi-Way Auto Pars		50.00

#CD-228 Hobart Welder Odel ML-204

Roger D. Owens	\$	200.00
H & H Supply & Equipment		175.00
Charles H. Jones		150.00
Clyde W. Sharpless		21.04
Janice M. Shelton		20.00

#CD-257 Hercules Diesel Engine

C.A. West Jr.	\$	75.00
Clyde W. Sharpless		19.01

#CD-273 Heil Tail Gate

Clyde W. Sharpless	\$	19.01
Janice M. Shelton		18.50
C.A. West		10.00

DISTRICT
 ASSIGNED
 IDENTIFICATION
NUMBER AND DESCRIPTION

#CD-298 1967 Kellogg-Amer Air Compressor MB321C

Patrick Russell	\$	69.50
Clyde W. Sharpless		19.01
Janice M. Shelton		18.50
Jackson P. Bostick		17.00

#CD-330 1952 Willis Jeep for Parts

C.A. West	\$	101.00
John C. Henderson		76.51
Richard Blair		40.00
Clyde W. Sharpless		27.52
Janice M. Shelton		27.50

We have reviewed the amounts submitted for the used equipment and consider them fair and equitable. I am recommending that all high bidders be awarded the equipment as documented.

Please advise.

xc: Richard Ellis

With the recommendation of management, Director Shannon moved to authorize the District to sell the above listed used equipment to the highest bidder. Director Newton seconded the motion and the vote in favor was unanimous.

9A.

Mr. Strawn next requested authorization to accept the low bids for the purchase of the following new equipment:

<u>Equipment</u>	<u>Quantity</u>	<u>Destination</u>	<u>Low Cost Bid</u>
Fifteen foot flex wing cutters - Saginaw Implement	3	One - Eagle Mtn. Two - River/Levee	\$19,004.37
Diesel Tractor - Saginaw Implement	1	Eagle Mountain	\$14,488.15
Four Wheel Drive Diesel Tractor - Nix Ford Tractor	1	River/Levee	\$23,627.86
1987 Model Half Ton Pickup - Jack Williams	2	One - Eagle Mtn. One - River/Levee	\$20,336.00
TOTAL			\$77,456.38

With the recommendation of management, Director Shannon moved to authorize the purchase of the above listed equipment based upon the low bid prices received by the District. Director Henderson seconded the motion and the vote in favor was unanimous.

9B.

Mr. Strawn next requested authorization to solicit bids for the purchase of the following equipment itemized in the Western Division Fiscal 1987 Capital Expenditure Budget.

<u>Equipment</u>	<u>Estimated Cost</u>
One twenty eight horse power ditching machine	\$13,800.00
Two one ton crew cab and chasis	\$28,000.00

With the recommendation of management, Director Henderson moved to authorize the solicitation of bids for the above listed equipment with the stipulation that the ditching machine be reviewed for possible sale after the completion of one year of service. Also, that detailed records be maintained to monitor the activity of this machine. Director Newton seconded the motion and the vote in favor was unanimous.

9C.

Mr. Strawn next requestd authorization to solicit bids for the purchase of one portable air compressor for use at Cedar Creek. This item is included in the Fiscal 1987 budget. The estimated cost is \$9,000.00. The new compressor will be utilized for reservoir and pipeline maintenance at Cedar Creek.

With the recommendation of management, Director Shannon moved to authorize the solicitation of bids for the requested air compressor. Director Henderson seconded the motion and the vote in favor was unanimous.

9D.

Mr. Alan Thomas, Director of Administration for the District, requested authorization to purchase a Clarklift unit for use in the stockroom at the Central Maintenance Facility. This electric forklift is currently being leased by the District. The purchase of this unit will cost \$6,517.50 and is included in the Fiscal 1987 Capital Expenditures Budget.

With the recommendation of management, Director Shannon moved to authorize the purchase of the Clarklift unit currently being utilized by the District for \$6,517.50. Director Henderson seconded the motion and the vote in favor was unanimous.

10.

Consideration of the Request for authorization to expand existing office space located at the Western Division Operations Base was deferred.

11.

Consideration of a Resolution establishing a deferred Compensation Plan in accordance with the provisions of Section 457 of the Internal Revenue Code was deferred.

12.

Motion was made by Director Shannon and seconded by Director Henderson and unanimously approved that the following list of vouchers for the month of September, 1986, be approved.

Capital Projects: Voucher-Check Number 175 in the amount of \$340,462.50. Total Capital Projects Fund expenditures for the month of September, 1986, were \$340,462.50.

Debt Service: Voucher-Check Numbers 413 thru 414. Total Debt Service Fund expenditures for the month of September, 1986, were \$194,668.94.

General Fund: Voucher-Check Number 10550 thru 10794, inclusive, except for voided check numbers 10550, 10610, 10640, 10641, 10659, 10675, 10701, 10715, 10767, 10775, 10778 and 10777. Total General Fund expenditures for the month of September, 1986, were \$1,317,999.68.

Richland-Chambers Construction Fund: Voucher-Check Numbers 6717 thru 6896, inclusive, except for voided check numbers 717, 6722, 6734, 6779, 6786, 6787, 6804, 6853, 6869, 6888, 6877 and 6881. Total Richland-Chambers Construction Fund expenditures for the month of September, 1986, were \$14,143,911.53.

Revenue Fund: Voucher-Check Numbers 5099 thru 5207, inclusive, except for voided check numbers 5098, 5134, 5151, 5173 and 5176. Total Revenue Fund expenditures for the month of September, 1986, were \$1,316,570.97.

13.

Mr. Strawn next initiated discussion on the efforts aimed at resolving mineral ownership conflicts involved with the construction of the Richland-Chambers Reservoir. The Oil and Gas Conflict Resolution Committee has developed letters designed to offer the royalty owners the opportunity to sell their rights to the District. The consensus of the Board was that the letters were appropriate.


CLOSED MEETING

OPENED MEETING

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



Secretary



President