

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD ON THE 30TH DAY OF OCTOBER, 1990 AT 9:30 A.M.

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

Present
George W. Shannon
Victor W. Henderson
Charles B. Campbell, Jr.
Hal S. Sparks III
Charles L. Geren

Also present were James M. Oliver, General Manager; Alan Thomas, Assistant General Manager; Wayne Owen, Management Services Manager; Steve Christian, Real Property Manager; Brian Gordon, Finance Manager and David Marshall, Engineering Services Manager.

With the assurance from management that all requirements of the "Open Meetings" law had been met, Director Shannon convened the meeting.

1.

On a motion made by Director Henderson and seconded by Director Campbell, the Directors unanimously voted to approve the minutes from the meeting held September 18, 1990. It was accordingly ordered that such minutes be placed in the permanent files of the District. Director Sparks arrived following the approval of the minutes of the meeting held September 18, 1990.

2.

On a motion made by Director Henderson and seconded by Director Geren, the Directors unanimously voted to approve the minutes from the meeting held October 16, 1990. It was accordingly ordered that such minutes be placed in the permanent files of the District.

3.

The President and presiding officer next called an executive session under Sections 2E and 2G of the Texas Open Meetings Act to consider pending litigation and personnel matters.

4.

Upon the conclusion of the executive session, the President reopened the meeting.

5.

With the recommendation of management, Director Campbell moved to authorize staff to proceed with plans to enter into an agreement with the United States Geological Survey for additional stream gaging stations which will allow further study of flood hydrology on the West Fork of the Trinity River. Director Henderson seconded the motion and the vote in favor was unanimous.

6.

Brian Gordon next reviewed with Board of Directors a matter concerning direct deposit for District paychecks, payroll transfers and other payroll related items. After a lengthy discussion of control measures, the Board of Directors requested

that additional information be prepared concerning the control measures to be utilized with direct deposit capabilities.

7.

With the recommendation of management, Director Geren moved to award the purchase of one (1) new 1991 compact four (4) door utility vehicle to Arendale Ford for the bid price of \$16,736.00. This purchase is to be funded by the General Fund in accordance with the Fiscal Year 1991 General Fund Budget. Director Henderson seconded the motion and the vote in favor was unanimous.

8.

With the recommendation of management, Director Campbell moved to award the purchase of one (1) new 1990 or 1991 compact size extended cab pickup truck to the low bidder, Bruce Lowrie Chevrolet, for the bid price of \$10,565.00. This purchase is to be funded through the Revenue Fund in accordance with the Fiscal Year 1991 Revenue Fund Budget. Director Geren seconded the motion and the vote in favor was unanimous.

9.

With the recommendation of management, Director Campbell moved to approve the vouchers for the month of September, 1990 which included the following disbursements:

General Fund: Check numbers 29874 through 30124, the total expenditure being \$1,554,215.05.

Revenue Fund: Check numbers 13626 through 13758 and 13761 through 13872, the total expenditure being \$4,670,624.98.

Cedar Creek Construction Fund: Check numbers 2054 through 2055, the total expenditure being \$225,504.42.

Richland-Chambers Fund: Check numbers 14217 through 14266, the total expenditure being \$6,173,103.26.

Interest and Redemption Fund: Check numbers 2147 through 2148, the total expenditure being \$160,609.33.

1985 Reserve Fund: Check number 13759, the total expenditure being \$1,526,107.85.

Contingency Fund: Check number 13760, the total expenditure being \$1,023,106.94.

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

10.

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

George W. Shannon
President

Charles B. Campbell Jr.
Secretary