

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD ON THE 15TH DAY OF JANUARY, 1991 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; Woody Frossard, Environmental Services Manager; David Marshall, Engineering Services Manager; Brian Gordon, Finance Manager; Steve Christian, Real Property Manager and Norman Ashton, Administrative Assistant.

Also in attendance was George Christie, legal counsel for the District.

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 December 18, 1990 as corrected. It was accordingly ordered that such minutes be placed in the permanent files of the District.

2.

On a motion made by Director Henderson and seconded by Director Sparks, the Directors unanimously voted to approve the minutes from the meeting held December 27, 1990 as corrected. 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 2F of the Texas Open Meetings Act to consider pending litigation and real estate matters.

4.

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

5.

With the recommendation of management, Director Henderson moved to award the lease of mineral properties located in the South Kerens Field to Texlan Oil Company, Inc. and that the General Manager be authorized to execute said lease. Director Geren seconded the motion and the vote in favor was unanimous.

6.

With the recommendation of management, Director Campbell moved to authorize the purchase of concrete necessary for the repairs and improvements to the Bridgeport Spillway Discharge Channel from Sandy Hill Redi Mix Concrete Company for the bid price of \$45.00 per yard of Class B concrete, \$41.00 per yard of

lean concrete, \$5.50 per sack of grout and \$45.00 per hour for delivery. Director Geren seconded the motion and the vote in favor was unanimous.

7.

With the recommendation of management, Director Campbell moved to authorize the lease of a trencher/rock cutter from Eagle Pipeline Construction Company for \$200.00 per hour including both operator and maintenance. Director Henderson seconded the motion and the vote in favor was unanimous.

8.

With the recommendation of management, Director Campbell moved to authorize the purchase of 102,000 feet of number 6 deformed bars from Decatur Lumber Company for the bid price of \$25.06 per 100 linear feet in 40 foot lengths. The total cost being \$25,561.20. Director Geren seconded the motion and the vote in favor was unanimous.

9.

With the recommendation of management, Director Sparks moved to authorize staff to purchase the following computer hardware packages from the following bidders:

<u>Package</u>	<u>Location</u>	<u>Vendor</u>	<u>Bid Price</u>
A	Cedar Creek	CompuRize, Inc.	\$ 4,272
B	Richland	Memorex Telex	1,660
C	Engineering Svcs.	R.C. Tronix	10,765
D	Procurement	CompuRize, Inc.	3,139
E	Library	CompuRize, Inc.	<u>3,208</u>
		TOTAL	<u>\$23,044</u>

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

10.

Consideration of matters pertaining to roof repairs at the District's main office and maintenance garage was postponed.

11.

Following a brief discussion and with the recommendation of management, Director Sparks moved to approve the Annual Audit for the Fiscal Year ended September 30, 1990 as performed by KPMG Peat Marwick and to instruct staff to prepare a written response to comments contained within the management letter which accompanied the Audit. Director Henderson seconded the motion and the vote in favor was unanimous.

12.

With the recommendation of management, Director Sparks moved to adopt the proposed Records Management Ordinance as required of each political subdivision in Texas by the Local Government Records Act of 1989. Director Campbell seconded the motion and the vote in favor was unanimous.

13.

With the recommendation of management and Freese and Nichols, Inc., Director Henderson moved to authorize staff to discontinue the withholding of retainage on periodic payments to Red River Construction Company for construction of the Eagle Mountain Raw Water Intake Structure as provided for in paragraph 14.4 of the General Conditions of the Contract between the District and Red River Construction Company. Director Sparks seconded the motion and the vote in favor was unanimous.

14.

With the recommendation of management, Director Sparks moved to approve the proposal submitted by McDonald and Associates for engineering services in conjunction with the proposed modifications to the Lake Bridgeport Discharge Channel. Further, the compensation cost for these services should be established at \$19,300.00. Director Henderson seconded the motion and the vote in favor was unanimous.

15.

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

General Fund: Check numbers 30639 through 30850 and 30856 through 30900, the total expenditure being \$401,425.06.

Debt Service Fund: Check numbers 2147 through 2149, the total expenditure being \$2,102,023.76.

Capital Projects Fund: Check numbers 2127 through 2135, the total expenditure being \$387,217.17.

Revenue Fund: Check numbers 14309 through 14485 and 14488 through 14515, the total expenditure being \$3,954,708.51.

Richland-Chambers Fund: Check numbers 14341 through 14363 and 14365 through 14371, the total expenditure being \$1,931,561.75.

Interest and Redemption Fund: Check numbers 2158 through 2160, the total expenditure being \$98,894.13.

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

16.

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

George W. Shannon
President

Charles B. Campbell J.
Secretary