

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
HELD ON THE 24TH DAY OF MARCH, 1992 AT 9:30 A.M.

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

Present

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

Also present were James M. Oliver, Alan Thomas, Steve Christian, Sandy Swinnea, Brian Gordon, Mike Williams, Wayne Owen, Richard Ellis, David Marshall, Madeline Robson, Woody Frossard and Norman Ashton.

Also in attendance were George Christie, legal counsel for the District, Steve Bernstein representing Levelland Aviation, Mike Ames representing Telco, Richard Glover representing Jefa International, Lloyd Huffman and Terry Nelson representing Huffman Communications.

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 Geren, the Directors unanimously voted to approve the minutes from the meeting held February 18, 1992. It was accordingly ordered that such minutes be placed in the permanent files of the District.

2.

The President and presiding officer next called an executive session under Sections 2E and 2F of the Texas Open Meetings Act to consider pending or contemplated litigation and real estate matters.

3.

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

4.

With the recommendation of management, Director Henderson moved to approve the purchase of one (1) Fiberglass Inboard-Outboard Hardtop Boat from Fore and Aft Marine for the bid price of \$29,342.15. Funding for this purchase is to be provided from the Fiscal Year 1992 General Fund Budget. Director Geren seconded the motion and the vote in favor was unanimous.

5.

With the recommendation of management, Director Campbell moved to approve the purchase of one (1) two door utility vehicle from Hudiburg Chevrolet for the low bid price of \$13,198.00. Funding for this purchase is to be provided from the Fiscal Year 1992 Budgets as follows:

- Revenue Fund	\$13,000.00
- General Fund	<u>198.00</u>
Total	<u>\$13,198.00</u>

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

6.

On a motion made by Director Campbell and seconded by Director Geren, the Board of Directors voted to deny the request from Martin S. Moore to exchange a tract of land out of the James Sanderson Survey, A-1430, located on Sycamore Creek for a tract of District owned property out of the Sycamore Heights Addition, Block 15, Lot B. Directors Geren, Campbell and Sparks voted aye and Director Henderson voted nay.

7.

On a motion made by Director Henderson and seconded by Director Campbell, the Board of Directors unanimously voted to instruct staff to provide formal public notice of a proposed seaplane certification school to be located on Eagle Mountain Lake.

8.

With the recommendation of management, Director Sparks moved to award the purchase and installation of a Microwave and Two-way Radio Communications System to Huffman Communications for the low bid price of \$525,143.00. Funding for this project was approved in the Fiscal Year 1992 General and Revenue Fund Budgets as follows:

General Fund.....	\$150,000
Revenue Fund.....	<u>400,000</u>
Total	<u>\$550,000</u>

Further, Mr. Sparks added that three options are to be included in this project and are to be billed after October 1, 1992. The options include the following:

- 1) Installation of microwave equipment at Eagle Mountain Lake;
- 2) Installation of System Alarms; and
- 3) Change from "A" class grids to "C" class grids.

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

9.

With the recommendation of management, Director Geren moved to approve the revised Tarrant County Regional Water Supply Facilities Benbrook Reservoir Contract. Director Henderson seconded the motion and the vote in favor was unanimous.

10.

With the recommendation of Management, Director Henderson moved to adopt a resolution authorizing E. O. Ashton to act for Tarrant County Water Control and Improvement District Number One and execute the Lease Agreement, Security Agreement, Letter Agreement releasing the City of Trinidad from liability on a promissory note dated June 30, 1981, the form UCC-1 Financing Statement and all other documents necessary to approve the sale of the Water Board Subdivision water and sewer systems by the City of Trinidad, Texas to Southwest Water Services, Inc. Director Geren seconded the motion and the vote in favor was unanimous.

#### RESOLUTION

OF

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE


I, Charles B. Campbell, Jr. do hereby certify that I am the duly elected and qualified Secretary of Tarrant County Water Control and Improvement District Number One; that a Meeting of

the Board of Directors of the District was duly convened and held on the 24th day of March, 1992, at which Meeting a quorum of Directors was present and voting throughout; and that at said Meeting the Directors present duly adopted the following Resolutions:

RESOLVED, that E. O. Ashton is hereby authorized to act for Tarrant County Water Control and Improvement District Number One and to execute the Lease Agreement, Security Agreement, Letter Agreement releasing the City of Trinidad from liability on a Promissory Note dated June 30, 1981, the Form UCC-1 Financing Statement and all other documents necessary to approve the sale of the Water Board Subdivision water and sewer systems by the City of Trinidad, Texas to Southwest Water Services, Inc. All actions of E. O. Ashton in heretofore signing such instruments and documents is hereby approved, ratified and accepted as the act and deed of Tarrant County Water Control and Improvement District Number One.

I hereby further certify that the foregoing Resolution has not been altered, amended or rescinded and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of Tarrant County Water Control and Improvement District Number One, on the 24th day of March, 1992.

  
Charles B. Campbell, Jr. Secretary

11.

With the recommendation of management, Director Campbell moved to approve the following list of vouchers for the month of February, 1992:

General Fund: Check numbers 34583 through 34864, the total expenditure being \$1,735,776.44.

Debt Service Fund: Check number 2184, the total expenditure being \$58,893.05.

Capital Projects Fund: Check numbers 2495 through 2497, the total expenditure being \$532,395.20.

Revenue Fund: Check numbers 17449 through 17696, the total expenditure being \$7,608,162,21.

Cedar Creek Construction Fund: Check numbers 2070 through 2072, the total expenditure being \$421,497.00.

Richland-Chambers Construction Fund: Check numbers 14683 through 14715, the total expenditure being \$6,317,339.33.

Interest and Redemption Fund: Check numbers 2211 through 2216, the total expenditure being \$8,373,113.05.

1992 Reserve Fund: Check number 2212, the total expenditure being \$5,714,368.00.

1986 Reserve Fund: Check number 17541, the total expenditure being \$85,988.00.

Benbrook/RC Construction Fund: Check numbers 14686 through 14709, the total expenditure being \$31,699,679.95.

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

12.

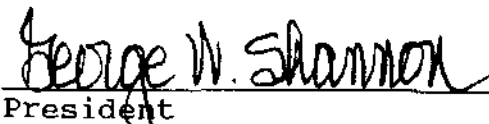
Staff reports were presented to the Board of Directors on the following subjects:

1. Eagle Mountain Office Progress Report
2. Cedar Creek Office Progress Report
3. Absentee Costs
4. Underground Storage Tanks

13.

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

  
Secretary

  
President