

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 JANUARY, 1996 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
Brian C. Newby

Also present were James M. Oliver, Alan Thomas, Mike Williams, Wayne Owen, Madeline Robson, Steve Christian, David Marshall, Mike Meza, Skip Krause, Mike Witthaus and Sandy Swinnea.

Also in attendance were Dale Granacki and Sheri McBroom, auditors for the District.

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

1.

There were no persons of the general public requesting the opportunity to address the Board of Directors.

2.

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 20, 1995. It was accordingly ordered that such minutes be placed in the permanent files of the District.

3.

At this time, the President and presiding officer administered oaths of office to Directors Henderson, Campbell and Sparks.

4.

With the recommendation of management Director Henderson moved to approve the annual audit for the fiscal year ended September 30, 1995. Director Newby seconded the motion and the vote in favor was unanimous.

5.

With the recommendation of management, Director Campbell moved to approve Amendment No. 3 of the District's contract with Freese and Nichols concerning the Benbrook Connection Project. The amendment provides for a not to exceed amount of \$227,700.00 to perform geotechnical work associated with the design of the pump station and outlet structures. This approval shall be contingent upon revised language addressing several concerns raised by the Board. Director Sparks seconded the motion and the vote in favor was unanimous.

6.

With the recommendation of management, Director Henderson moved to approve a contract between the District and HDR Engineering, Inc. outlining services to be provided in conjunction with the development of a Water Management Plan. The \$304,350 amount of this contract is to be partially offset by a \$150,000 grant from the Texas Water Development Board. Initial funding for this contract is allocated in the FY 1996 Revenue Fund Budget. Director Newby seconded the motion and the vote in favor was unanimous.

7.

With the recommendation of management, Director Campbell moved to accept the \$17,158.00 proposal submitted by Northern Telecom for the installation of a voice mail system for the District's Fort Worth offices. Funding for this purchase is allocated in the FY 1996 General Fund Budget. Director Henderson seconded the motion and the vote in favor was unanimous.

8.

With the recommendation of management, Director Sparks moved to accept the low bid submitted by Mega Equipment in the amount of \$17,222 for the purchase of two (2) flexwing mowers. Funding for this purchase is allocated in FY 1996 Revenue Fund Budget. Director Newby seconded the motion and the vote in favor was unanimous.

9.

With the recommendation of management, Director Henderson moved to accept the low bid submitted by Commercial Body Corporation in the amount of \$95,922.00 for one (1) Production Digger and the low bid submitted by Metro Ford Truck Sales in the amount of \$76,495.00 for one (1) cab and chassis. Funding for these purchases is to be allocated from the Cedar Creek Construction Fund. Director Campbell seconded the motion and the vote in favor was unanimous.

10.

With the recommendation of management, Director Sparks moved to authorize the sale of two tracts located at Cedar Creek Reservoir as follows:

- A. 298 square feet of land located adjacent to Lot 44 of the Wood Canyon Waters Subdivision, Henderson County, Texas, to Jeffrey Svendson for \$600.
- B. 421 square feet adjacent to Lot 13 of the Southwind Estates Subdivision, Henderson County, Texas, to Lonnie Lee Newlin for \$1,075.

The sale of these tracts are subject to the reservation of all minerals, reservation of a flowage easement and the buyer shall pay all closing costs. R. Steve Christian shall be authorized to execute all documents related to closing these conveyances. Director Newby seconded the motion and the vote in favor was unanimous.

11.

The Board of Directors next discussed matters related to a District name change.

12.

With the recommendation of management, Director Campbell moved to approve the following list of vouchers for the month of December, 1995

General Fund: Check numbers 47853 through 48070, the total expenditure being \$222,731.81.

Revenue Fund: Check numbers 27701 through 27881, the total expenditure being \$1,025,797.11.

Richland-Chambers Construction Fund: Check numbers 15821 through 15851, the total expenditure being \$71,038.65.

1992 Reserve Fund: Debit numbers 105405 and 106095, the total expenditure being \$1,274,114.50.

Capital Projects Fund: Debit number 105406, the total expenditure being \$475,000.

1986 Reserve Fund: Debit numbers 105405 and 106094, the total expenditure being \$539,591.90.

Benbrook/Richland Construction Fund: Check numbers 15832 through 15853, the total expenditure being \$279,864.12.

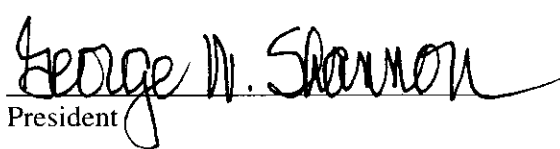
Director Newby seconded the motion and the vote in favor was unanimous.

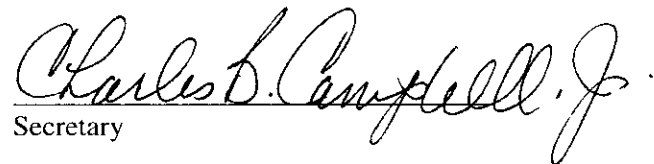
13.

A staff report was next presented in the form of a video update on District activities.

14.

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


President


Secretary