

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT REGIONAL WATER DISTRICT
HELD ON THE 29TH DAY OF OCTOBER, 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, Wayne Owen, David Marshall, Mike Witthaus, Mike Zabochnik, Mike Meza, Eddie Weaver, Leroy Cook, and Bucky Butler.

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

With the assurance from management that all requirements of the "open meetings" laws had been met, Director Shannon convened the meeting at the District's Cedar Creek Reservoir Office.

1.

On a motion made by Director Campbell and seconded by Director Henderson, the Directors unanimously voted to approve the minutes from the meeting held September 16, 1996. It was accordingly ordered that such minutes be placed in the permanent files of the District.

2.

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

3.

The President and presiding officer next called an executive session under Chapter 551.071 of the Government Code to consider pending or contemplated litigation.

4.

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

5.

With the recommendation of management, Director Henderson moved to approve increasing the total amount of the contract between the District and HDR Engineering, Inc. for the development of the Water Management Plan. This will increase the total contract amount from \$304,500 to \$340,500. The \$36,000 increase will cover additional work requested by the Texas Water Development Board to comply with the Consensus Environmental Criteria. Director Sparks seconded the motion and the vote in favor was unanimous.

6.

With the recommendation of management, Director Newby moved to designate Nancy King as the District's Records Management Officer. Director Campbell seconded the motion and the vote in favor was unanimous.

7.

With the recommendation of management, Director Sparks moved to approve the sale of 49 square feet of land out of the Marcus Garcia Survey, A-241, adjacent to lot 14 of the Bluff View Addition located in Henderson County, Texas to Oliver Swor, et ux for the appraised value of \$147.00 subject to the following:

- Reservation of all minerals
- Reservation of a flowage easement
- Purchaser shall pay all closing costs, including survey and appraisal fees

Further, R. Steve Christian is authorized to execute all documents necessary to close this transaction. Director Henderson seconded the motion and the vote in favor was unanimous.

8.

With the recommendation of management, Director Henderson moved to rescind the authorization to purchase two 36 inch butterfly valves from Municipal Valve Company for \$14,800.00. Director Newby seconded the motion and the vote in favor was unanimous.

9.

With the recommendation of management, Director Henderson moved to award the purchase of two 36 inch butterfly valves from American Flow Control for the bid price of \$13,800.00. Funding for this project is to be allocated from the FY 1997 Revenue Fund Budget. Director Campbell seconded the motion and the vote in favor was unanimous.

10.

With the recommendation of management, Director Sparks moved to award the purchase of one (1) new model 38' heavy duty steel dump trailer from Clement Trailers Dallas, Inc. in the amount of \$19,950.00; one (1) new 1996 four wheel drive skid - steer loader from Future Equipment Company, Inc. for the low bid of \$35,340.00 and approved the lease of three (3) twenty five ton six wheel drive articulated dump trucks from Udelson Equipment Company of Houston, Texas for the low bid of \$6,245.00 per unit per month for a three month total of \$56,205.00. The funding for these items has been allocated in the FY 1997 General Fund Budget. Director Campbell seconded the motion and the vote in favor was unanimous.

11.

With the recommendation of management, Director Henderson moved to authorize advertising for one bid for both the construction of the Benbrook Pipeline Open Cut Section and the Richland - Chambers Pipeline Repair; as well as to authorize advertising for bids for the

purchase of pumping units and a variable frequency drive for the Benbrook Pipeline Pump Station. The Open cut section bids shall have for an alternate bid line specifying the option to install an 1,100 foot section of pipeline by tunnel. Director Sparks seconded the motion and the vote in favor was unanimous.

12.

With the recommendation of management, Director Newby moved to waive the District's usual policy of advertising for bids and to authorize the purchase of pipe necessary for the repair of the Richland - Chambers Pipeline from Gifford - Hill American for \$288,867.00, without advertising for bids. Director Campbell seconded the motion and the vote in favor was unanimous.

13.

With the recommendation of management, Director Henderson moved to approve the following list of vouchers for the month of September, 1996.

General Fund: Check numbers 50409 through 50679, the total expenditure being \$308,948.42.

Capital Projects Fund: Debit Number 116942, the total expenditure being \$275,848.38.

Revenue Fund: Check numbers 29647 through 29857, the total expenditure being \$4,102,101.56.

Cedar Creek Construction Fund: Check numbers 2157, 2159, 2160, 2162 - 2165, the total expenditure being \$78,684.17.

Richland-Chambers Construction Fund: Check numbers 16128 through 16155, the total expenditure being \$1,084,859.41.

Benbrook/Richland-Chambers Construction Fund: Debit numbers 116128, 116199, 116519, 116709 and check numbers 16134 - 16138, 16156, the total expenditure being \$4,176,832.25.

1985 Reserve Fund: Debit number 116402, the total expenditure being \$160,000.00.

1992 Reserve Fund: Debit number 116401, the total expenditure being \$150,000.00.

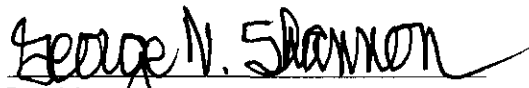
Director Campbell seconded the motion and the vote in favor was unanimous.

14.

Staff reports were next presented regarding the Management Audit request for proposals and the ongoing geotechnical monitoring at the Richland - Chambers Spillway. Board members next toured the District's SCADA Control Room.

15.

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


President


Secretary