

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT REGIONAL WATER DISTRICT
HELD ON THE 19TH DAY OF NOVEMBER, 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, Madeline Robson, Steve Christian, Leroy Cook, Mike Williams and Ken Brummett.

Also in attendance were George F. Christie, legal counsel for the District and Marion Burda.

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

1.

On a motion made by Director Henderson and seconded by Director Newby, the Directors unanimously voted to approve the minutes from the meeting held October 29, 1996. It was accordingly ordered that such minutes be placed in the permanent files of the District.

2.

Marion Burda next addressed the Board of Directors concerning floodway operations, maintenance and planning as these relate to the real property that he owns on Samuels Avenue in Fort Worth.

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

3.

The Executive Session on the meeting agenda was cancelled.

4.

With the recommendation of management, Director Campbell moved to authorize the commencement of eminent domain proceedings to acquire three tracts of easement required for the construction of the Benbrook Pipeline upon the failure of the owners to accept the offers listed below:

District Tract No. 50 - 0.4717 acre in easement over and across that certain Atchison, Topeka and Santa Fe Railway tract situated in the John A. Fitch Survey A-539, Tarrant County, Texas, from Burlington Northern Santa Fe Railroad Company, for the appraised value of \$4,600.00.

District Tract No. 59 - 0.1909 acre in easement over and across that certain Missouri, Kansas, and Texas Railroad tract situated in the J. Asbury Survey A-47, Tarrant County, Texas, from the Union Pacific Railroad Company, for the appraised value of \$2,500.00.

District Tract No. 69 - 0.3228 acre in easement over and across that certain Missouri Pacific Railroad tract situated in the Shelby County School Land Survey A-1375, Tarrant County, Texas, from Union Pacific Railroad Company, for the appraised value of \$4,900.00.

In addition, R. Steve Christian is authorized to execute all documents necessary to complete these transactions. Director Henderson seconded the motion and the vote in favor was unanimous.

5.

With the recommendation of management, Director Newby moved to authorize the purchase of computer hardware and software included in the fiscal year 1997 budgets from Able

Electronics for the low bid of \$23,390.00. Director Sparks seconded the motion and the vote in favor was unanimous.

6.

With the recommendation of management, Director Henderson moved to approve the purchase of up to 8,500 prepackaged zinc anodes from Holloway Welding & Piping Company for the low bid of \$71.50 per anode. The total cost for the anodes will not exceed \$607,750.00. Funding for this purchase shall be allocated from the Richland - Chambers Construction Fund. Director Campbell seconded the motion and the vote in favor was unanimous.

7.

With the recommendation of management, Director Campbell moved to approve a 4% cost of living increase for retirees under the defined benefit Pension Plan of TCWCID#1. A payment of \$201,966 to John Hancock Mutual Life Insurance Company is authorized to purchase an annuity to fund the increased retiree pensions. This expenditure shall be allocated equally from the Fiscal Year 1997 General and Revenue Fund Budgets. Director Henderson seconded the motion and the vote in favor was unanimous.

8.

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

General Fund: Check numbers 50680 through 50935, the total expenditure being \$334,110.49.

Revenue Fund: Check numbers 29858 through 30103, the total expenditure being \$1,193,527.02.

Cedar Creek Construction Fund: Check numbers 2167 - 2170, 2172 - 2174, 2176 - 2177, the total expenditure being \$5,297.35.

Richland-Chambers Construction Fund: Check numbers 16158 - 16159, 16162, 16165 - 16172, the total expenditure being \$74,972.36.

Benbrook/Richland-Chambers Construction Fund: Debit numbers 117800 and 117947, and check numbers 16160, 16163, 16173 - 16175, the total expenditure being \$1,351,604.25.

Interest & Redemption Fund: Check number 2267, the total expenditure being \$475.00.

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

9.

A staff report was next presented regarding changes to the District's logo.

10.

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

George W. Shannon Charles L. Campbell Jr.
President Secretary