

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT REGIONAL WATER DISTRICT
HELD ON THE 21ST DAY OF JANUARY, 1997 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, Brian Gordon, David Marshall, Woody Frossard, Mike Witthaus, Sandy Swinnea, Steve Christian, Leroy Cook, Mike Williams and Ken Brummett.

Also in attendance were George F. Christie, legal counsel for the District; Bobby and Darlia Hobbs representing Twin Points Resort, Turner Almond and Kathy Schrock representing Ernst & Young, and Anita Baker.

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 Sparks, the Directors unanimously voted to approve the minutes from the meeting held December 17, 1996 as revised. 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.

Turner Almond and Kathy Schrock next presented the Comprehensive Annual Financial Report for the fiscal year ended September 30, 1996. With the recommendation of management, Director Campbell moved to approve the Comprehensive Annual Financial Report for the Fiscal Year ended September 30, 1996. Director Newby seconded the motion and the vote in favor was unanimous.

4.

The President and presiding officer next called an executive session under Chapters 551.071 and 551.072 of the Government Code to consider pending or contemplated litigation and land matters.

5.

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

6.

With the recommendation of management, Director Campbell moved to award the contract for the performance of the 1997 Management Audit to the consultant team of Camp Dresser & McKee, Inc. and Arthur Andersen subject to the review of the contract, scope of work and fees by the Administration Subcommittee of the Board of Directors. Funding for this project is included in the FY 1997 Revenue Fund Budget. Director Henderson seconded the motion and the vote in favor was unanimous.

7.

With the recommendation of management, Director Henderson moved to approve the sale of 0.22 acre of land, situated in the B. Samora Survey, A-1721, Tarrant County, Texas being a portion of a tract conveyed to the District in a deed dated October 16, 1964 and recorded in Volume 3988, Page 388 of the deed records of Tarrant County, Texas to Robert and Darlia

Hobbs for the appraised value of \$1,600.00. In addition, R. Steve Christian is authorized to execute all documents necessary to complete this transaction. Director Sparks seconded the motion and the vote in favor was unanimous.

8.

With the recommendation of management, Director Newby moved to award a contract for lead based paint consulting services to S.G. Pinney & Associates, Inc. for an amount not to exceed \$39,527.00. Funding for this project shall be allocated from the FY 1997 Revenue Fund Budget. Director Campbell seconded the motion and the vote in favor was unanimous.

9.

With the recommendation of management, Director Campbell moved to authorize the purchase of the following Capital Equipment from either the low bidder or the state contract;

<u>Item</u>	<u>Low Bidder</u>	<u>Price</u>	<u>Fund</u>
1. One (1) Four Door Sedan	Texas Motors Ford	\$14,978.00	General
2. One (1) Four Door Sedan	Texas Motors Ford	\$14,978.00	Revenue
3. One (1) 3/4 Ton Ext. Cab & Chassis	Classic Chevrolet	\$20,125.00	Revenue
4. One (1) 1/2 Ton SWB Pickup	Village Ford	\$13,788.00	Revenue
5. One (1) 3/4 Ton Ext.Cab LWB Pickup	Five Star Ford	\$19,573.00	Revenue
6. One (1) 3/4 Ton LWB Pickup	Five Star Ford	\$17,147.00	Revenue
7. One (1) 3/4 Ton Crew Cab LWB Pickup	McCombs Fleet Svcs.	\$20,585.00	Revenue
8. One (1) OneTon Ext.Cab & Chassis	Classic Chevrolet	\$21,808.00	Revenue

Staff will report at the next Board meeting the results of these bids versus the state contract. Director Henderson seconded the motion and the vote in favor was unanimous.

10.

With the recommendation of management, Director Henderson moved to authorize the purchase of one (1) one ton crew cab with four wheel drive cab and chassis from either the

lowest conforming bidder McCombs Fleet Services for \$24,116.00 or from the state contract. Staff will report at the next Board meeting result of this bid compared to the state contract. Funding for this purchase shall be allocated from the Richland-Chambers Construction Fund. Director Newby seconded the motion and the vote in favor was unanimous.

11.

With the recommendation of management, Director Newby moved to authorize the purchase of one (1) new current model 110 KW standby diesel fueled generator from Stewart & Stevenson for the low bid of \$18,143.00. Funding for this purchase is to be allocated from the Revenue Fund. Director Henderson seconded the motion and the vote in favor was unanimous. Mr. Campbell was not present for this vote.

12.

With the recommendation of management, Director Sparks moved to approve of the proposed contract with Gib Lewis for legislative assistance during the 75th Legislature. Contract terms provide for monthly payments of \$3,000.00 plus expenses not to exceed \$500.00 per month. Funding for this two year contract shall be allocated from the Revenue Fund. Director Henderson seconded the motion and the vote in favor was unanimous.

13.

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

General Fund: Check numbers 51270 through 51405, the total expenditure being \$477,030.25.

Revenue Fund: Check numbers 30331 through 30484, the total expenditure being \$1,394,876.06.

Cedar Creek Construction Fund: Check numbers 2195 - 2199, 2201 - 22206, and 2208 - 2210 the total expenditure being \$1,475.49.

Richland-Chambers Construction Fund: Check numbers 16192, 16193, 16197, 16198, 16202, the total expenditure being \$53,106.41.

Benbrook/Richland-Chambers Construction Fund: Debit numbers 119594, 119994, 120313 and 120557, and check numbers 16195, 16200 and 16204, the total expenditure being \$6,229,526.85.

Capital Projects Fund: Debit numbers 119993 and 120544, the total expenditure being \$1,174,947.50.

1992 Reserve Fund: Debit number 120236, the total expenditure being \$750,000.00.

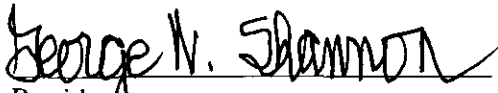
Director Newby seconded the motion and the vote in favor was unanimous.

14.

Staff reports were next presented regarding year to date tax collections, a proposed regional wastewater system in the Eagle Mountain Lake watershed and Benbrook Pipeline Contract matters. Board members were informed that all clarifications and exceptions requested by Johnston Pump Company had been addressed and were approved by the Construction Committee as requested at the December 17, 1996 Board Meeting.

15.

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


President


Secretary