

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT REGIONAL WATER DISTRICT
HELD ON THE 23RD DAY OF SEPTEMBER, 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, Woody Frossard, Mike Williams, Mike Witthaus, David Marshall, Mike Meza, Eddie Weaver, Steve Christian and Ken Brummett.

Also in attendance were George F. Christie, legal counsel for the District; Anita Baker representing the Fort Worth Star - Telegram and Judy Sager.

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 Campbell, the Directors unanimously voted to approve the minutes from the meeting held August 26, 1997. 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 Campbell moved to approve the Fiscal Year 1998 General Fund Budget in the amount of \$7,958,976. Director Newby seconded the motion and the vote in favor was unanimous.

6.

With the recommendation of management, Director Henderson moved to approve the Fiscal Year 1998 Revenue Fund Budget in the amount of \$56,876,285. Director Sparks seconded the motion and the vote in favor was unanimous.

7.

With the recommendation of management, Director Campbell moved to approve the sale of 139 square feet of land, more or less, out of the B. Medro Survey, A-483, said lot adjoining Lot 562 of the Oak Harbor Subdivision, Henderson County, Texas to the adjoining owner, Jean Ostertag, for the appraised value of \$347.50 total. The deed shall be subject to the reservation of all minerals, the reservation of a flowage easement and the purchaser shall pay all closing costs including survey and appraisal fees. In addition, R. Steve Christian shall be authorized to execute the deed and all other documents necessary to close this conveyance. Director Henderson seconded the motion and the vote in favor was unanimous.

8.

With the recommendation of management, Director Newby moved to adopt as District Procurement Policy, the amendments to Chapter 49 of the Texas Water Code related to procurement of goods and services which were enacted by the 75th Texas Legislature in Senate Bill 1865. In addition, the Procurement Policy adopted November 21, 1995, as amended, shall be rescinded. The \$10,000 limitation on the contracting for goods and services without Board approval shall remain in affect. Director Sparks seconded the motion and the vote in favor was unanimous.

9.

With the recommendation of management, Director Campbell moved to accept the low bid in the amount of \$39,164.00 submitted by Summit Electric for the purchase of solid state motor protective relay components. Funding for this purchase is included in the FY 1997 Revenue Fund Budget. Director Henderson seconded the motion and the vote in favor was unanimous.

10.

With the recommendation of management, Director Sparks moved to accept the low bid submitted by Signs Now of Fort Worth for the purchase of 111 information and regulatory signs for \$109.00 per sign. Funding for this purchase shall be \$6,540.00 from the Revenue Fund and \$5,559.00 from the General Fund. Director Campbell seconded the motion and the vote in favor was unanimous.

11.

Consideration of the adoption of the 1997 Water Conservation and Emergency Demand Management Plan was postponed.

12.

With the recommendation of management, Director Campbell 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 \$340,500 to \$385,200. The \$44,700 increase will cover additional work encountered in completing the Water Conservation and Emergency Demand Management Plan and provide for investigation of methods to enhance raw water availability in the West Fork and Lake Benbrook. Director Henderson seconded the motion and the vote in favor was unanimous.

13.

With the recommendation of management, Director Newby moved to approve a \$72,056.74 contract with Carter and Burgess, Inc. for services associated with the design, permitting and construction of the Beach Street Low Water Dam. Funding for this project is included in the FY 1998 General Fund Budget. Director Sparks seconded the motion and the vote in favor was unanimous.

14.

With the recommendation of management, Director Campbell moved to approve the following list of vouchers for the month of August, 1997.

General Fund: Check numbers 54604 through 54899, the total expenditure being \$431,318.39.

Revenue Fund: Check numbers 32566 through 32825, the total expenditure being \$3,696,598.20.

Capital Projects Fund: Debit Numbers 130126 and 130149, the total expenditure being \$801,051.36.

Cedar Creek Construction Fund: Check numbers 31101 through 31114 , the total expenditure being \$29,297.04.

Richland-Chambers Construction Fund: Debit number 129504 and check numbers 17157 - 17163, 17167 - 17169, 17175, and 17177 the total expenditure being \$454,562.58.

Benbrook/Richland-Chambers Construction Fund: Debit number 130407, 127925 as well as check numbers 17164 - 17166, 17170 - 17174 and 17176, the total expenditure being \$450,803.79.

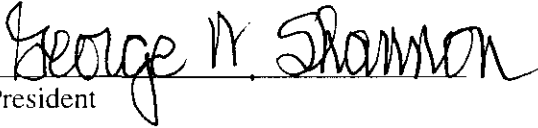
Director Newby seconded the motion and the vote in favor was unanimous.

15.

A staff report was next presented regarding cost savings experienced with the newly installed variable frequency drives at the Richland - Chambers Waxahachie Pump Station during the summer months.

16.

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



President



Secretary