

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD ON THE 7TH DAY OF AUGUST, 1967 AT 1:30 P. M.

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The call of the roll disclosed the presence or absence
of Directors as follows:

<u>PRESENT</u>	<u>ABSENT</u>
Joe B. Hogsett	Lacy Boggess
Wayne E. Newton	
Clyde A. Penry	
Edward R. Hudson	

Also present were Messrs. John M. Scott General Counsel for the
District and Ben Hickey General Manager of the District.

Director Hogsett acted in his capacity as President and
Director Newton acted in his capacity as Secretary, whereupon pro-
ceedings were had and done as follows:

1.

On motion duly made and seconded, the minutes of the
meeting held July 15, 1967 were read and approved by the Directors
and it was accordingly ordered that such minutes be placed in the
permanent files of the District.

2.

On motion of Director Penry, seconded by Director Hudson,
voucher-checks #871 thru #901 inclusive, Revenue Fund and voucher-
checks #5054 thru #5078 inclusive, Maintenance Fund were approved
and ordered paid upon receiving the approval and verification of
Mr. J. M. Williams, County Auditor, who by virtue of the Statutes
is the Auditor of this District as well. All Directors voted aye
thereon.

3.

President Hogsett called upon Mr. John M. Scott, General Counsel for the District, to review the status of the Lela Anderson land acquisition transaction for the Cedar Creek Project - Tract No. 164; whereon Mr. Scott presented a letter, addressed to him, dated July 31, 1967 from the office of the General Counsel for the State Bar of Texas regarding the Lela Anderson matter, a copy of which is attached to these minutes.

Following a detailed resume by Mr. Scott, and upon recommendation of management of the District and Mr. Scott, Director Penry made a motion, seconded by Director Hudson, that the Tarrant County Water Control and Improvement District Number One assert no claim to the \$6,068.00 as now deposited in the First National Bank of Athens, Texas in the name of Jack H. Holland, Trustee for the Grievance Committee - District 7-A, and that all of the said \$6,068.00 be paid to the legal heirs of Mary Frances Carter. Upon a vote taken all Directors voted aye and it was so ordered.

4.

President Hogsett presented the following bid proposal for Revision to 20" Northwest Water Supply Line - West Fork in Program D, to-wit:

<u>BIDDER</u>	<u>AMOUNT BID</u>	<u>TIME</u>
(a) Blade, Inc.	\$44,485.00	
(b) L. D. Conatser	44,665.00	
(c) Steed Const. Co.	45,595.00	
(d) United Contracting Co.	63,126.00	
(e) Brown & Blakney, Inc.	67,305.00	
(f) C. P. Hentzen, Inc.	77,180.00	

Following a tabulation of the proposal, and upon written recommendation of Consulting Engineers for the District, Director Hudson made a motion, seconded by Director Penry, that the bid proposal as submitted by Glade, Inc. in the amount of \$44,485.00 be accepted as presented. Upon a vote taken, all Directors voted aye and it was so ordered.

5.

President Hogsett presented the following bid proposal for Carswell Access Road Bridge - West Fork, to wit:

	<u>BIDDER</u>	<u>AMOUNT BID</u>	<u>TIME</u>
(1)	Zack Burkett Company	\$115,389.53	150 C. D.
(2)	Brown and Blakney, Inc.	144,961.80	150 C. D.
(3)	W. I. Foreman	156,969.75	150 C. D.
(4)	Charles Cohen, Inc.	163,280.01	180 C. D.

Following a tabulation of the proposal, and upon written recommendation of Consulting Engineers for the District, Director Newton made a motion, seconded by Director Penry, that the bid proposal as submitted by Zack Burkett Company in the amount of \$115,389.53 be accepted as presented. Upon a vote taken, all Directors voted aye and it was so ordered.

6.

President Hogsett presented a letter from Marvin C. Nichols, Consulting Engineer for the District, dated August 1, 1967, relating to the financial analysis of Program D, a copy of same being attached to these minutes and made a part thereof.

Following a detailed discussion of each Item of Program D as set forth in Mr. Nichols' letter, and a report from Mr. Ben

Hickey, General Manager of the District, that he had traveled to Austin for conferences with representatives of the Texas Water Rights Commission and the Water Development Board regarding approval from both Agencies to change the plans and specifications for the construction of the Eagle Mountain Spillway, and that he (Mr. Hickey) received a call this morning from the Texas Water Rights Commission approving the plans and specifications for construction of the Eagle Mountain Spillway as bid by the Whittle Construction Company and Associates, and that written formal approval by the Commission would be forwarded to the District today. Director Penry made a motion that the bid proposal as submitted by Whittle Construction Company and Associates in the amount of \$3,147,630.00 be accepted by the District. Upon a vote taken all Directors voted aye and it was so ordered.

7.

Mr. Ben Hickey, General Manager of the District, requested authority for the District to enter into Contract for the purchase of the following described tract of land required for the Cedar Creek Pipeline, on the following basis for payment, to wit:

Tract No. E-44B - Corning Glass Corporation - Ellis
County, Texas, Cedar Creek Pipeline Right-of-Way
@ Lump Sum of \$50.00

Following a detailed presentation of the tract, and upon recommendation of management of the District, Director Hudson, seconded by Director Newton, moved that the District be authorized to enter into a contract for the purchase of the above described tract and on the basis as shown. This meeting with the approval

of all Directors present, it was so ordered.

8.

Director Penry made a motion that the Right-of-Way Easement for a sewer line as requested from the Tarrant County Water Supply Corporation, and as recommended by management and engineers for the District, copy of same attached to these minutes, be approved. The motion was seconded by Director Newton with all Directors voting aye.

9.

An appraisal of a claim for damages was presented the Directors for their consideration of damages done to property and improvements located on Lot 17, Block 1 of Greenfield Acres Addition located at 1023 Anahuac Street by construction of a section of the Program D - West Fork flood control project. Following a review of the claim it was the unanimous approval of all Directors and their order that an offer of \$500.00 be tendered to the owner in return for a release of damage claims to be prepared by Counsel for the District.

10.

President Hogsett stated that the Bond Resolution and Trust Indenture for the Cedar Creek Project - Series 1960 Water Supply Bonds did require, at this time, that a budget be adopted and presented the following proposed budget, to wit:

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
PRELIMINARY ANNUAL BUDGET OF INCOME AND
EXPENDITURES FOR THE YEAR 1968
CEDAR CREEK PROJECT

January 1, 1968 Cash & Investments		\$ 350,000.00
Estimated Revenues		
Sale of Water	\$ 885,000.00	
Interest Income	39,516.00	
Other Income	12,500.00	
		<u>937,016.00</u>
ESTIMATED FUNDS AVAILABLE		\$ 1,287,016.00
Estimated Expenditures		
Maturing Bonds	\$ 200,000.00	
Interest	701,607.00	
Administrative Expense	10,000.00	
Trinidad Office	18,000.00	
Maintenance of Facilities	120,000.00	
		<u>1,049,607.00</u>
DECEMBER 31, 1968 - BALANCE		<u>\$ 237,409.00</u>

Following a review of the proposed budget, Director Newton, seconded by Director Hudson, made a motion that the hereinabove budget as set forth in the Bond Resolution and Trust Indenture be adopted at this time; whereon all Directors voted aye thereon, and it was so ordered.

11.

President Hogsett presented to the Directors the Monthly Financial Report regarding receipts and disbursements for Program "A", "B" and "D" and Cedar Creek, for the month of June, 1967 from the Auditor of the District, which was ordered accepted and placed in the District's records.

12.

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

Wayne E. Newton
Secretary

Carl P. Hogsett
President