

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD ON THE 20TH DAY OF MAY, 1987 AT 9:30 A.M.

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

Present

C. Victor Thornton
Burford I. King
George W. Shannon
Wayne E. Newton
Victor W. Henderson

Also present were James Oliver, General Manager; Alan Thomas, Director of Administration; Robert Doby, Comptroller; Woody Frossard, Manager of Oil and Gas; Steve Christian, Real Property Manager; Lee Freese and John Grant of Freese and Nichols; George Christie, Legal Counsel; G.A. Landry of Tonto Construction Company; Gilmore Lauderdale of Save the Lake and Larry Wortham, Administrative Assistant.

The Board of Directors were assured by management that all requirements of law relating to the "open meetings" law had been met.

1.

With the recommendation of management, Director Shannon moved to authorize the lease of 343.28 acres in Wise County to Southwestern Gas Exploration Corporation. Southwestern was the only bidder for the property. Director Henderson seconded the motion and the vote in favor was unanimous.

2.

Director Henderson moved to authorize the staff of the District to commence with eminent domain proceedings to acquire

the following tracts necessary for the construction of the Richland-Chambers Reservoir:

92.02 acres in fee for the total appraised value of \$92,000.00 and 22.35 acres in easement for the total appraised value of \$11,000.00 and \$15,000.00 in liquidated damages for an access easement and bridge, from Thomas G. Gooden et al out of the John White Survey A-815, Navarro County, Texas, District Tracts #349 and 356.

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

3.

Director King moved to authorize the staff of the District to commence with eminent domain proceedings to acquire the following tract necessary for the construction of the Richland-Chambers Reservoir.

50.0 acres in fee for \$700.00/acre from Dan Jones et ux, Mary McKie Jones out of the F. Procello Survey A-636 and W. W. McCanless Survey A-517, Navarro County, Texas, District Tract #104.

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

4.

With the recommendation of management, Director Shannon moved to approve in concept a contract of sale and agreement between the District and Texas Industries Inc. This contract is relative to the settlement of all claims and disputes arising from the construction of the Richland-Chambers Reservoir and the resulting renovation of Texas Industries' lightweight aggregate manufacturing plant near Streetman, Texas. The final contract will be approved at a later date.

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

5.

Director King next moved to approve the minutes of the Board of Directors meeting held May 4, 1987. Director Newton seconded the motion and the vote in favor was unanimous.

6.

EXECUTIVE SESSION

7.

With the recommendation of management, legal counsel and consulting engineers, Director Newton moved to award the contract for the construction of the Richland-Chambers lake station and booster pump station to Red River Construction. Director Shannon seconded the motion and the vote in favor was unanimous.

8a.

Alan Thomas requested the acceptance of the bid submitted by Zimmerer Kubota for a diesel tractor/slopemower combination for \$26,685.00. The low bid, submitted by Ken Griffin Tractor Company, did not meet specifications.

Director Shannon so moved to accept the bid submitted by Zimmerer Kubota. The motion was seconded by Director King and the vote in favor was unanimous.

8b.

With the recommendation of management, Director Shannon moved to accept the bid from Fabricating Machinery, Inc. for an Ironcrafter ironworker machine for \$15,425.00.

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

8c.

The awarding of a bid for a sixty-two horsepower tractor was postponed until a later meeting.

9.

After a discussion involving the Board of Directors and District management, action on a proposed pension plan was postponed until a later meeting. The pension plan is to be re-submitted to the Pension Plan Committee.

10.

On motion made by Director Newton and seconded by Director Henderson, the following list of vouchers from the month of March, 1987 were unanimously approved.

Capital Projects Fund: Voucher-Check numbers 185 thru 187, the total expense being \$355,791.00.

Debt Service Fund: Voucher-Check numbers 429 thru 435, the total expense amount being \$625,879.96.

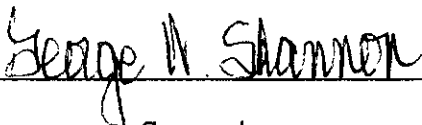
General Fund: Voucher-Check numbers 11694 thru 11893, the total expense being \$1,297,328.05.

Richland-Chambers Construction Fund: Voucher-Check numbers 7739 thru 7930, the total expense being \$9,942,343.79.


Revenue Fund: Voucher-Check numbers 5595 thru 5679, the total expense being \$1,803,700.97.

11.

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



Secretary



President

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD ON THE 15TH DAY OF JUNE, 1987 AT 9:30 A.M.

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

<u>Present</u>	<u>Absent</u>
C. Victor Thornton George W. Shannon Wayne E. Newton Victor W. Henderson	Burford I. King

Also present were James Oliver, General Manager; Alan
Thomas, Director of Administration; Robert Doby, Comptroller;
Steve Christian, Real Property Manager; George Christie, Legal
Counsel; Jim Nichols of Freese and Nichols and Larry Wortham,
Administrative Assistant.

Director Newton acted as President in relief of Director
Thornton who arrived later in the meeting.

1.

On motion made by Director Henderson and seconded by
Director Shannon and with the assurance from management that all
requirements of law relating to the "open meetings" law had been
met, the minutes from the meeting held May 20, 1987 were
unanimously approved by the Directors present and it was
accordingly ordered that such minutes be placed in the permanent
files of the District.

2.

EXECUTIVE SESSION

3A.

With the recommendation of management and consulting engineers, Director Shannon moved to award the contract for construction of Section V of the Richland-Chambers pipeline to the low bidder H. B. Zachry. The amount of the bid from H. B. Zachry was \$9,673,869.00. Director Henderson seconded the motion and the vote in favor was unanimous.

3B.

With the recommendation of management and consulting engineers, Director Henderson moved to award the contract for construction of Section IV of the Richland-Chambers pipeline to the low bidder, Green/Sieben. The amount of the bid from Green/Sieben was \$20,771,958.10. Director Shannon seconded the motion and the vote in favor was unanimous.

4.

EXECUTIVE SESSION

5.

With the recommendation of management, Director Henderson moved to approve an agreement between the District and the Fort Worth Independent School District. The agreement calls for the District to convey 228.7 acres at Eagle Mountain Lake for the sum of \$140,000 with the following conditions:

- a) Tarrant County Water Control and Improvement District Number One reserves all oil, gas and other minerals in and under the said land, but waives the right of ingress and egress for the purpose of exploring for said minerals so long as the outdoor learning center is in use by Fort Worth Independent School District.
- b) The fee title to the said 228.7 acres will revert to Tarrant

County Water Control and Improvement District Number One if Fort Worth Independent School District ever ceases to use the subject property exclusively for an outdoor learning center.

- c) Fort Worth Independent School District agrees to pay all cash or not less than 10% down and the balance due in ten annual equal installments with an interest rate of 12%.

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

6.

With the recommendation of management, Director Shannon moved to authorize the District to commence with eminent domain proceedings on the following land necessary for flood control at Lake Bridgeport:

1.78 acres in fee at \$650/acre for a total appraised value of \$1,157.00 and 32.66 acres in easement at \$325/acre for a total appraised value of \$10,614.50 from Don E. Francis out of the J. A. Goodwin Survey A-1085, H. B. Verner Survey, A-873 and the G. D. Hopper Survey A-1261, Jack County, Texas.

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

7.

With the recommendation of management, Director Henderson moved to authorize the District to convey 0.434 acre in fee out of the I. Schoonover Survey A-1403 to G & R Properties in exchange for G & R Properties' conveyance of 0.042 acre in right-of-way easement and payment of \$8,000.00 to the District.

The 0.042 acre in right-of-way easement to be conveyed to the District is needed for the repair of a slide area that has been an ongoing maintenance problem on the floodway.

The 0.434 acre to be conveyed to G & R Properties is surplus acreage lying outside the boundaries of the floodway and is only accessible to the proposed purchasers.

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

8.

With the recommendation of management, Director Shannon moved to accept the bid submitted by Zimmerer Kubota for a sixty-two horsepower tractor in the amount of \$12,236.31. The low bid submitted by Case Power and Equipment did not meet specifications. Director Henderson seconded the motion and the vote in favor was unanimous.

9.

With the recommendation of management, Director Henderson moved to accept the bid submitted by Northeastern Paver, Inc. for the reconditioning of asphalt roadways and parking areas at the Cedar Creek Compound. The bid was as follows:

Asphalt reconditioning	- \$1.49/square yard est. qty. - 25,000 sq. yd.
1-1/2" Asphaltic concrete pavement	- \$3.11/square yard est. qty. - 1,200 sq. yd.

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

10.

With the recommendation of management, Director Shannon moved to accept the low bid submitted by D. O. Phillips, Inc. for the construction of approximately 5500 linear feet of concrete curb and gutter at the Richland-Chambers compound. The bid from D. O. Phillips was for \$5.00 per linear foot. Director Henderson

seconded the motion and the vote in favor was unanimous.

11.

With the recommendation of management, Director Shannon moved to accept the low bid submitted by Hudiburg Chevrolet for five pickup trucks. The amount of the bid was \$50,625.00. Director Henderson seconded the motion and the vote in favor was unanimous.

12.

With the recommendation of management, Director Shannon moved to accept the bid submitted by Gateway Ford for a one ton cab and chassis. The amount of the bid was \$14,217.13. The low bid submitted by Jack Williams Chevrolet did not meet specifications. Director Henderson seconded the motion and the vote in favor was unanimous.

13.

With the recommendation of management, Director Henderson moved to accept the low bid submitted by Jack Williams Chevrolet for one (1) two and three-fourths ton cab and chassis. The amount of the bid was \$22,072.00. Director Shannon seconded the motion and the vote in favor was unanimous.

14.

With the recommendation of management, Director Shannon moved to approve a proposal from Arthur Young to perform the audit for the year ending September 30, 1987. The "maximum not to exceed" fee for the audit is \$26,000.00 plus estimated expenses of \$2,200.00. The Board agreed that, after the

Richland-Chambers project is completed, the District should seek proposals from other accounting firms for its annual audit.

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

15.

Director Henderson moved to approve the following list of check vouchers from the month of April, 1987:

Cedar Creek Construction Fund: Check numbers 324 thru 325, the total expense being \$1,350,000.00.

Capital Projects Fund: Check number 188, the total expense being \$1,478,040.00.

Debt Service Fund: Check numbers 436 thru 439, the total expense being \$4,650,016.08.

General Fund: Check numbers 11894 thru 12074, the total expense being \$5,375,731.40.

Richland-Chambers Construction Fund: Check numbers 7931 thru 8058, the total expense being \$13,647,093.96.

Revenue Fund: Check numbers 5680 thru 5762, the total expense being \$4,327,513.15.

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

16.

At this time, Director Thornton arrived at the meeting. Director Newton however, continued to preside and abstained from any further voting.

With the recommendation of management, Director Shannon moved to approve the adoption of a revised pension plan. Director Henderson seconded the motion and the vote in favor was unanimous.

17.

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

George W. Shamon
Secretary

P. Victor Thornton
President