

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, 1989 AT 10:00 A.M.

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

Present
George W. Shannon
Victor W. Henderson
Charles B. Campbell, Jr.
Hal S. Sparks III

Absent
Burford I. King

Also present were James M. Oliver, General Manager; Alan Thomas, Assistant General Manager; Woody Frossard, Environmental Manager; Steve Christian, Real Property Manager and Wayne Owen, Administrative Coordinator.

Also in attendance were George Christie, Legal Counsel for the District; Robert Doby; Greg Bird representing Cawley & Gillespie; Lee Freese and John Grant, representing Freese and Nichols.

With the assurance from management that all requirements relating to the "open meetings" law had been met, Director King convened the meeting.

1.

On a motion made by Director Campbell and seconded by Director Henderson, the Directors unanimously voted to approve the minutes from the meeting held July 6, 1989. It was accordingly ordered that such minutes be placed in the permanent files of the District.

2.

John Grant and Lee Freese presented an update on the planning for the Benbrook Pipeline Project. Several right-of-way options that are being studied were reviewed. Director Sparks requested that Freese and Nichols further assess environmental and public impacts as they relate to each of the right-of-way routes.

3.

The Vice President and presiding officer next called an executive session under section 2e of the Texas Open Meetings Act to consider pending litigation.

4.

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

5.

Alan Thomas next presented an update on planning for the City of Fort Worth's intake structure and raw water pump station at Eagle Mountain Lake. Planning is progressing for an intake structure to utilize the District's existing low flow outlet works in the dam. This would eliminate the need for the City of Fort Worth to construct a major intake structure in the lake. Planning for this project indicates that the completion of the City of Fort Worth's Eagle Mountain Lake facilities is designed to correspond with the completion of the Benbrook Pipeline Project.

6.

Alan Thomas next briefed the Board of Directors on matters concerning the District coordinating the project for which Benbrook Water and Sewer Authority, the City of Weatherford and the City of Fort Worth will utilize Lake Benbrook for water supply. This will be in conjunction with the District's utilization of Lake Benbrook for terminal storage of water pumped from Cedar Creek Reservoir and Richland-Chambers Reservoir. The Corps of Engineers prefers to contract with only one entity for the utilization of Lake Benbrook.

Based upon planning to date, the District would negotiate with the Corps of Engineers to be able to construct the necessary structures for Benbrook Water and Sewer Authority, the City of Weatherford and the City of Fort Worth to take their water from Lake Benbrook. The District would be refunded by the participating entities for any such development of facilities.

7.

Alan Thomas informed the Board of Directors of changes in law concerning water districts' letting of construction contracts. The changes result from the passage of House Bill 2498 during the 71st Legislature in regular session.

The law now requires that contracts in excess of \$25,000.00 be let following solicitation of sealed bids. Contracts for \$15,000.00 or more but less than \$25,000.00 require written competitive bids on uniform written specifications from at least three bidders. Contracts less than \$15,000.00 require no

bidding.

The Board of Directors acknowledged the changes but requested that purchases of items in excess of \$10,000.00 still be submitted for their approval.

8.

With the recommendation of management, Director Sparks moved to approve the following list of vouchers for the month of May, 1989:

Cedar Creek Construction Fund: Check numbers 2031 thru 2032, the total expenditure being \$270,000.00.

Capital Projects Fund: Check numbers 2070 thru 2078, the total expenditure being \$660,094.39.

Debt Service Fund: Check numbers 2094 thru 2095, the total expenditure being \$3,825,000.00.

General Fund: Check numbers 25439 thru 25710, the total expenditure being \$5,950,881.10.

Interest and Redemption Fund: Check numbers 2065 thru 2071, the total expenditure being \$1,721,156.29.

Richland-Chambers Construction Fund: Check numbers 13119 thru 13218, the total expenditure being \$5,269,602.70.

Revenue Fund: Check numbers 10554 thru 10765, the total expenditure being \$8,652,430.80.

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

9.

With the recommendation of management, Director Henderson moved to approve the following list of vouchers for the month of June, 1989:

Capital Projects Fund: Check numbers 2079 thru 2080, the total expenditure being \$1,205,000.00.

Debt Service Fund: Check numbers 2097 thru 2104, the total expenditure being \$964,875.48.

General Fund: Check numbers 25711 thru 26016, the total expenditure being \$1,856,277.37.

Interest and Redemption Fund: Check numbers 2072 thru 2075, the total expenditure being \$690,481.94.

Richland-Chambers Construction Fund: Check numbers 13219 thru 13330, the total expenditure being \$140,100,354.81.

Revenue Fund: Check numbers 10766 thru 10963, the total expenditure being \$3,989,565.17.

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

10.

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

John W. Henderson
Secretary

George W. Shannon
Vice President