

**MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD ON THE 17TH DAY OF JANUARY, 1995**

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, Brian Gordon, Wayne Owen, Steve Christian, Mike Witthaus, Madeline Robson, Woody Frossard, Richard Ellis and Sandy Swinnea.

Also in attendance were George Christie, legal counsel for the District; Charles L. Geren; and Dale Granacki and Sheri McBroom representing Ernst and Young.

With the assurance from management that all requirements of the "open meetings" law 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 13, 1994. 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 present requesting the opportunity to address the Board of Directors.

3.

The President of the Board of Directors next recognized former Board member Charles L. Geren. Following a brief discussion, Director Henderson moved to adopt a resolution honoring Charles L. Geren for his service to the District. Director Campbell seconded the motion and the vote in favor was unanimous.

RESOLUTION

Whereas, Charles L. Geren has unselfishly given of himself and of his time in service to Tarrant County Water Control and Improvement District Number One between January 1990 and October 1994; and

Whereas, he has served the Water District, its Board and the people of the community through his dedication to duty and his devotion to the work of the Board as an energetic, attentive and committed Director; and

Whereas, he was instrumental in directing the District toward aggressive Debt Management policies which have resulted in the lowest possible raw water rates for the District's service area serving a population in excess of 1.4 million people.

Whereas, he has supported the District in pursuing flood control planning initiatives related to the District's operation and maintenance of the Fort Worth Floodway, and

Whereas, his tireless efforts and his knowledge and experience were instrumental in the Water District's efforts over recent years to pursue development of the Benbrook Pipeline Project; and

Whereas, his work on behalf of the District in support of water quality initiatives directed at maintaining the quality of water provided to the District's service area has been recognized as a model program in the State of Texas; and

Whereas, Mr. Geren is a man highly respected in the community for his integrity, honesty and ethics; and

Whereas, the Board of Directors wish to express its gratitude for the years of faithful service rendered by Mr. Geren to the Water District and to the Board;

Now, Therefore Be It Resolved that the Board of Directors of Tarrant County Water Control and Improvement District Number One wish to formally thank Mr. Geren for his service and contributions and wish for him good health, long life, prosperity and personal happiness in the future; and

Be It Further Resolved that this Resolution be spread upon the permanent minutes of Tarrant County Water Control and Improvement District Number One and a copy be presented to Charles L. Geren as an expression of the affection and respect of the District, its Board of Directors and employees for him.

Unanimously Adopted This 17th Day of January, 1995.

George M. Shannon
Donald L. Granger
Dick W. Henderson
Charles D. Campbell Jr.
Ben C. Neely

4.

Dale Granacki and Sheri McBroom representing Ernst and Young next reviewed with the Board of Directors the Comprehensive Annual Financial Report for the Fiscal Year ended September 30, 1994. With the recommendation of management, Director Campbell moved to approve the Financial Report for the Fiscal Year ended September 30, 1994. Director Henderson seconded the motion and the vote in favor was unanimous.

5.

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

6.

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

7.

With the recommendation of management, Director Sparks moved to authorize the purchase of capital equipment outlined in the Fiscal Year 1995 General and Revenue Fund Budgets.

- 1) One (1) 1/2 ton extended cab pickup truck from the State Contract for \$17,093.09;*
- 2) One (1) 3/4 ton extended cab and chassis from the State Contract for \$19,979.34;*
- 3) One (1) 1/4 ton mini van from Hudiburg Chevrolet for the low bid of \$15,284.00;**
- 4) One (1) 1/2 ton extended cab SWB pickup truck from the State Contract for \$15,251.74;**
- 5) Two (2) 3/4 ton 4 x 4 pickup trucks from the State Contract for \$16,279.00 per unit; and**
- 6) One (1) heavy duty 4 x 4 1 ton cab and chassis from Classic Chevrolet for the low bid of \$20,470.00.**

Note * = Budgeted in the Fiscal Year 1995 General Fund Budget
** = Budgeted in the Fiscal Year 1995 Revenue Fund Budget

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

8.

With the recommendation of management, Director Campbell moved to approve the following list of vouchers for the month of December, 1994.

General Fund: Check numbers 44562 through 44882, the total expenditure being \$1,137,550.85.

Debt Service Fund: Debit number 925830, the total expenditure being \$100,000.00.

Capital Projects Fund: Debit number 923890, the total expenditure being \$40,000.00.

Revenue Fund: Check numbers 25111 through 25339, the total expenditure being \$3,704,668.75.

General Long Term Debt: Check number 2213, the total expenditure being \$1,169,550.00.

Richland-Chambers Fund: Check numbers 15457 through 15518, the total expenditure being \$306,085.62.


1992 Reserve Fund: Debit numbers 923810, 923820, 923830, 923840, 923850, 923860, 923870, 923880, 923900 and 923920, the total expenditure being \$4,290,000.00.

Benbrook/RC Construction Fund: Debit number 918020, the total expenditure being \$175,000.00.

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

9.

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



President



Secretary