

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT REGIONAL WATER DISTRICT
HELD ON THE 16th DAY OF JANUARY 2001 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, Ken Brummett, Steve Christian, Wesley Cleveland, Woody Frossard, Nancy L. King, Dave Marshall, Wayne P. Owen, Madeline Robson, Sandy Swinnea, Ed Weaver, Mike Williams and Mike Witthaus.

Also in attendance was George Christie, legal counsel for the District; Trent Williams, James Toal and Wendy Shabay representing Gideon Toal; Terry Kile and Julia Petty representing Deloitte & Touche; and Earl Alexander.

Director Shannon convened the meeting with the assurance from management that all requirements of the "open meetings" laws had been met.

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 12, 2000. 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.

After a presentation by Terry Kile of Deloitte & Touche, and with the recommendation of management, Director Campbell moved to approve the District's Annual Financial Report for the period ended September 30, 2000. Director Henderson seconded the motion and the vote in favor was unanimous.

4.

Representatives from Gideon Toal presented concepts for the proposed Administrative Office building project.

5.

Representatives from Gideon Toal presented the Floodway Master Plan Project.

6.

The President and presiding officer next called an executive session at 10:20 a.m. under Chapter 551.071 of the Government Code to consider pending or contemplated litigation.

7.

Upon completion of the executive session at 10:50 a.m., the President reopened the meeting.

8.

With the recommendation of management, Director Henderson moved to approve the proposal from Gideon Toal for a not to exceed amount of \$235,000 for architectural services regarding the Administrative Office building project. Funding for this project is included in the FY 2001 General Fund budget. Director Newby seconded the motion and the vote in favor was unanimous.

9.

With the recommendation of management, Director Newby moved to approve participation in the electrical aggregation efforts that Texas Water Conservation Association is facilitating. Funding for this project is included in the FY 2001 Revenue Fund budget. Director Sparks seconded the motion and the vote in favor was unanimous.

10.

With the recommendation of management, Director Campbell moved to authorize staff to proceed with the preparation of all documents required for the Refunding of the Series 1992-A Revenue Bonds and that such refunding bonds be sold through a negotiated sale with Morgan Keegan as the underwriter. Director Henderson seconded the motion and the vote in favor was unanimous.

11.

With the recommendation of management, Director Sparks moved to approve the low bid in the amount of \$22,180 submitted by Poston Equipment Inc. for a diesel powered wood chipper. Funding for this project is included in the FY 2001 General Fund budget. Director Newby seconded the motion and the vote in favor was unanimous.

12.

With the recommendation of management, Director Henderson moved to authorize the District to enter into an additional party raw water supply contract with the City of Fairfield, Texas for the sale of up to 1,680 acre-feet of water per year from Richland-Chambers Reservoir to serve municipal customers. Further, James M. Oliver was granted authority to execute the contract and all documents necessary to complete this transaction. Director Campbell seconded the motion and the vote in favor was unanimous.

13.

With the recommendation of management, Director Newby moved to approve for Phase One scope of work in the amount of \$100,000 proposed by Texas Agricultural Experiment Station located at the Texas A&M Blacklands Research Center. Project deliverables will include a GIS database that will accommodate computer modeling of both Sycamore and Mary's Creeks. Funding for this project is included in the FY 2001 General Fund budget. Director Sparks seconded the motion and the vote in favor was unanimous.

14.

Staff was directed to proceed with drafting legislation to address various Water Code and District enabling legislation issues that have been identified since the passage of SB 626 during the 74th Legislature in 1995.

15.

With the recommendation of management, Director Sparks moved to ratify the waiver of the requirement that the City of Fort Worth provide 60 days advance notice prior to it having held the public hearing on the matter of the creation of Tax Increment Financing Reinvestment Zone #5. Additionally, Nancy L. King was named to serve as the District's representative on the Tax Increment Financing Reinvestment Zone #5 Board of Directors. Director Henderson seconded the motion and the vote in favor was unanimous.

16.

With the recommendation of management, Director Henderson moved to approve Change Order No. 4 to the Eagle Construction and Environmental Services, Inc. contract for the Balancing Reservoir Lining project in the amount of \$64,983.98. Funding for this project is included in the Benbrook/Richland-Chambers Construction fund. Director Sparks seconded the motion and the vote in favor was unanimous.

17.

With the recommendation of management, Director Campbell moved to approve the release of retainage in the amount of \$39,160 and close out of contract with Craig Olden on Phase IV of the Overton Erosion Control Project. Funding for this project is included in FY 2000 General Fund budget. Director Newby seconded the motion and the vote in favor was unanimous.

18.

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

George W. Shannon
President

Lauren D. Campbell
Secretary