

Fort Worth, Texas.

June 15th, 1925.

Minutes of Board of Directors of Tarrant County Water  
Improvement District No. 1 of Meeting held on above named date:

W. C. Weeks Chairman, presiding; Also present Directors, L. C. Abbott  
W. E. Bideker, H. M. Hightower and A. L. Baker, when the following  
proceedings were had towit:

Minutes of the last two meeting were read by Secretary  
W. E. Bideker, and after some comment on the part of the other  
directors, who pronounced the minutes very complete and correct, they  
were in all things approved.

Copies of Resoultion of the District, which resolution  
is contemplated being passed by this Board for the purpose of said  
Board becoming operative under the new Water Control and Improvement  
Law that was passed by the thirty-ninth Legislature of the State of  
Texas, was read and it was made known that Judge Irby Dunklin had  
approved the form of said Resolution, the Board ordered that the  
Secretary have same ready to be adopted at a special called meeting  
to be held on the 19th of June at Three o'clock P. M. The Secreary  
was also instructed to prepare and have ready the proper legal notice  
as required by law, that same may be published in some News Paper  
published in said District for two consecutive weeks following the  
issuance of said notice,

Assistant Secretary, J. H. Bullock, presented to the  
Board a list of all bills and accounts for merchandise bought, for  
office and Engineering departments, and pay roll of employes of the  
District for first half of June, which are set out in full on the  
following page:

List of Bills and accounts paid June 15th, 1925

by Tarrant County Water Improvement District No. one.

Pay Roll: Charlie Thomas Janitor, to June 19th	\$ 15.00	
Paul Seamster, Field Wk. and Computer 1/2 Mo	\$ 66.50	
C. E. Sperry, Began Work May 30th, and 112 of June at \$175.00 per Mo. - - - - -	\$ 93.15	
C. B. Smith, 1/2 Mo as Engineer at \$175.00	\$ 87.50	
John Mead Engineer, 1/2 Mo. as Engineer @ \$200.	\$ 100.00	
Manvel Ervin Draughtsman, 1/2 Mo. at \$200.00	\$ 100.00	
J. H. Bullock, Office Mgr. 1/2 Mo. at \$200.00	\$ 100.00	
E. F. McMurtrey 1/2 Mo. as Engineer & Care @ \$300.	\$ 150.00	
K. Robey, Mgr-Eng'r 1/2 Mo. at \$400.00	\$ 200.00	
	<u>\$ 912.15</u>	\$ 912.15

Exploration:

Ahearn and Brenman, Core Drilling, to date  
on Estimate of K. Robey, Manager-Engineer less  
15% reserved as per contract - - - - - \$ 600.00

Maps and Blue Prints for Engineers:

Standard Blue Print Co., Bill for June 2, 1925  
for prints etc. furnished Engineering Department \$ 15.35

Telephone and calls for May

S. W. Telephone Company - - - - - \$ 11.45

Maps for Office:

Six Maps from J. T. Robison, Commissioner  
of General Land Office - - - - - \$18.00  
50 maps from Corps Engineers eighth Corps  
Area, Ft. Sam Houston at 3 cents each 1.50 \$ 19.50  
Paid out of Petty Cash by J. H. Bullock.

Insurance:

On Furniture and Fixtures of Districts Office  
and all maps and Engineering work on hand,  
to W. E. Bideker, - - - - - \$ 18.55

Office Work,

J. E. McGinness, Steno. report of Exclusion  
meeting held May 26th, 1925 - - - - - \$ 30.50

Express: Am. Ry. Express Co. on Recording Gauge - - - \$ 10.57  
T o t a l t \$1618.07

On the following page will be found a copy of Financial  
Statement of Condition of District up to and including June 1st, 1925:



TO THE BOARD OF DIRECTORS  
OF TARRANT COUNTY WATER IMP. DIST # 1.

The following is a statement of receipts and disbursements during the month of May, as well as a general statement following, showing all receipts and disbursements and Balances from beginning to date. June 1st., 1925.

Balance in Bank May 1st, 1925	-----	\$ 41,677.92
Interest Credited by F. and M. Bank May 28th,		63.78
		\$ 41,741.70

Amounts paid out during May,		
Engineering	-- \$	1,188.63
Exploration	--	2,250.00
Directors	--	75.00
Office	--	875.92
Geology	--	154.40
	\$	4,543.95
Balance in Bank, June 1st, 1925		\$ 37,197.75

GENERAL STATEMENT.

RECEIPTS - Since Organization -----

Money Borrowed from F. & M. National Bank	-----	\$ 1,000.00
Sale of notes and accrued interest		\$ 75,729.00
Interest on Deposits		\$ 243.73
		\$ 76,972.73
Total Receipts		\$ 76,972.73

Disbursements since organization.

Engineering	\$	3197.11
Exploration	\$	3668.76
Directors' Salary	\$	680.00
Interest	\$	13.35
Insurance	\$	121.18
Office	\$	2636.72
Geology	\$	234.40
Legal	\$	1173.46
Board Water Eng.	\$	2000.00
Bank Note and		
Petty Cash	\$	1050.00 <sup>+ Note</sup>
Spec'l Int. Acct.	\$	25000.00 <sup>+</sup>
		\$ 39,774.98
Balance in Bank June 1st.		\$ 37,197.75
		\$ 76,972.73

Recapitulation.

Total Receipts	--	\$ 76,972.73
Total Pd. out	--	\$ 39,774.98
Balance		\$ 37,197.75
Plus		\$ 25,000.00
		\$ 62,197.75 Actual Money on hand.

Statement of Special Account of  
Tarrant County Water Improvement Dist. No. 1  
With the F. and M. National Bank of  
Fort Worth, Texas.

February 17th, 1925	Money placed to Special Account	
	with F and M. Bank, bearing 3% interest	-- \$25,000.00
April 10th, 1925.	Interest Credit	80.14
April 30th	" " "	63.70
May 28th,	" " "	61.98
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	Balance in said account May 1st, 1925	-- -- -- -- \$25,205.82

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Manager Engineer, K. Robey was ready with his progress report as to all Engineering Work of the District but was not called upon to read or present it, however, said Robey was instructed by the Board to have all necessary data, maps, profiles, computations etc. necessary to demonstrate to the State Board of Water Engineers that the District is entitled to another year's extension of time for preliminary work, and to have same ready for shipment to Austin by Friday June 19th, if possible, which said Robey agreed to do.

There being no further business at this time, the Board Adjourned to meet in special session June 19th, A. D. 1925.

Attest:

*[Signature]*  
Secretary.

*[Signature]*  
P r e s i d e n t .