

Fort Worth, Texas.

February 27th, 1926.

The Board of Directors of Tarrant County Water Control and Improvement District No. 1, met in Regular Special Session on the above named date at 3:30 o'clock P. M.; The session was presided over by President A. L. Baker; Also present were directors W. E. Bideker, L. C. Abbott and H. M. Hightower, when the following proceedings were had to-wit:

After the minutes of last meeting were read, which were accordingly approved, the following bills and accounts were checked, considered and allowed for payment, to-wit:

A. N. Wilson Draftsman, Eng. Dept.	12 3/4 days @ \$6.00	\$76.50
Samuel Hand, River Gager	- 1 Mo. at Kennedale	10.00
Jack Key,	" " - 1 Mo. at Grand Prairie	9.00
U. E. Byers-Engineering work,	4 days @ \$6.00 & use of Car	33.60
E. R. Foster	" " 4 " @ \$3.50	14.00
A. L. Easley	" " 4 " @ \$3.50	14.00
C. E. Thompson	" " 4 " @ \$3.50	14.00
J. H. Bullock, Office Mgr. etc.	- 1/2-Mo.-Salary	100.00
E. F. McMurtrey, Asst. Mgr-Engr.	1/2 Mo. & use of car-	150.00
K. Robey, Manager-Engineer	1/2 Mo. Salary	200.00
Majestic Reproduction Co.	-Photostats etc.-	3.25
Baker Floral Company-	Flowers for W. C. Weeks Funeral	20.00
	Total	644.35

Mr. K. Robey, Manager-Engineer of the District was asked when the Board might expect the Engineering work to be finished, so far as the District's preliminary investigation was concerned. He replied that the report ought to be ready in 30 days, however, he said, he could not answer intelligently, just when said report could be presented, until he had been informed by the District's Attorney, whether the law contemplates the building of one project at a time, or whether all projects under investigation by the District must be constructed at the same time.

Mr. L. C. Abbott made a motion, which was seconded by H. M.

Hightower, that Major John B. Hawley, the District's Consulting Engineer, be instructed to proceed at once to compile a final report of all preliminary work done by the District; that he use Mr. Robey and his assistants and all the data they have, necessary, to that end, and that said report be complete and ready for presentation to this board not later than Friday, March 12th. 1926, if possible.

Said above resolution was communicated to Mr. S. W. Freese of the office of Major John B. Hawley, by the members of the Board at the time of its adoption, Mr. Freese being present, as was Attorney Sidney Samuels, both of whom participated in the general discussions pertaining to the welfare of the district.

The matter of the appointment of another Director to succeed Mr. W. C. Weeks, Deceased, was discussed, and it appearing to the Board, that since Mr. Weeks was a resident of Arlington, Texas that, that community should be asked to recommend some one to succeed him, whereupon, the chair appointed Mr. S. W. Freese, and Mr. L. C. Abbott to act as a committee to confer with Arlington citizens, as to said appointment, this Board feeling that the District had sustained a great loss in the death of Mr. Weeks, who was not only one Arlington's most forward looking citizens, but a man who had an intense interest in the welfare of the whole district.

There being no further business at this time, the board adjourned, subject to call of the President.

A. R. Barber
P r e s i d e n t

Attest:
W. C. Weeks
S e c r e t a r y .

S T A T E M E N T O F

CONDITION OF TARRANT CO WATER IMPROVEMENT DISTRICT NO. 1
AS PER TRIAL BALANCE AS OF MARCH 1, 1926.

DEBITS.

Cash Balance in F & M Spec'l account - - - - -	\$ 9,257.52
" " " F & M Checking account - - - - -	\$10,015.83
" " " F & M Int & Sinking Fund - - - - -	3,795.22
Cash paid for Assessing and Collecting taxes - -	2,000.00
" " " Engineering - - - - -	18,051.34
" " " Coredrilling- - - - -	6,408.76
" " " Directors - Salaries - - - - -	1,732.08
" " " Interest on notes - - - - -	4,388.35
" " " Insurance & Bond Premiums - - - - -	236.97
" " " Office salaries & Expense- - - - -	4,342.82
" " " Furniture and Fixtures - - - - -	953.62
" " " Geology -Dr. Winton with T.C.U - -	852.40
" " " Legal salaries and expense - - - - -	1,175.56
" " " Petty Cash fund - - - - -	50.00
" " " State Board Water Engineers for Topographic surveys - - - - -	2,304.80
" " " Engineering Equipment- - - - -	130.00
" " " River Automatic Gage -Equipment- -	415.56
" " " Election Expenses- Jan 12th, 1926-	2,843.36
John Pengilly -1925 taxes uncollected & reported	21,337.57

Total Debits - - - - -	\$ 90,291.76

CREDITS.

Interest on Special Int. Bearing Account - - - - -	\$ 60,757.52
Notes Payable -Preliminary notes yet due - - - - -	60,000.00
District Taxes un collected and reported - - - - -	21,337.57
Interest and Sinking Fund account - - - - -	8,196.67

Total Credits - - - - -	\$ 90,291.76