

Fort Worth, Texas

July 31st, 1926.

At a special meeting of the Board of Directors of Tarrant County Water Control and Improvement District No. 1, held on the above date, the following members were present, to-wit: Messrs., A. L. Baker, President, W. E. Bideker, Secretary, L. C. Abbott and H. M. Hightower, a quorum being present the following business was transacted.

The bill presented by the Reclamation Department of Austin, Texas by Mr. B. F. Williams, Engineer, for Topographic Survey of Dalworth area, in the amount of \$2643.75, was referred to the Secretary and Engineers for adjustment. After a conference with Mr. Williams in Major Hawley's office, we finally agreed that the survey was of a great deal of value to all concerned and that a fifty-fifty division would be entirely satisfactory to his department. In consideration of the above statement, W. E. Bideker, Secretary, moved that a Voucher be issued to George Ottis Smith, Director U. S. G. S., in the amount of \$1321.88, covering the amount agreed on with Mr. Williams. Motion seconded by H. M. Hightower, the question submitted, carried unanimous.

On motion of H. M. Hightower, the clerical work of the Board was assigned to W. E. Bideker, Secretary, until such time as the work develops the necessity for assistance, motion was carried.

On motion of H. M. Hightower, seconded by L. C. Abbott, the Secretary was instructed to transfer the sum of \$1000.00 from the Special Account to the Checking Account.

The following bills were allowed and warrants issued
for same:

Geo. Otis Smith- To settlement in full for Topographic work on Dal- worth Survey -----	\$ 1.321.88
J. H. Bullock- To Balance Salary Due -----	\$ 62.50
A. L. Baker- Expense entertaining Major Schley -----	\$ 7.55
L. C. Abbott- 2 days per diem @ \$10.00 -----	\$ 20.00
A. L. Baker- 2 " " " @ \$10.00 -----	\$ 20.00
H. M. Hightower-2 days per diem \$10.00 -----	\$ 20.00
W. E. Bideker- 3 days per diem \$10.00 -----	\$ 30.00
W. E. Bideker- Auto Expense- Bridgeport -----	\$ 7.55
Chas. Thomas, Janitor- July Salary -----	\$ 15.00
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	\$ 1.504.48

On July 26th, Messrs., W. E. Bideker, Ireland Hampton and Simon Freese, attended a hearing on the formation of Wise County Water District, before County Commissioners Court of Wise County, held in the Court House at Decatur, Texas.

Mr. Ireland Hampton represented the petitioners and after his presentation of the matter the Judge called on those present inviting protest of any character, no protest being offered, the Judge then announced that he would entertain a motion that the petition be granted, thereupon, a motion was made that the petition be granted, after the question was submitted, the motion was adopted unanimous.

The Judge then submitted the following names to serve as Board of Directors, Messrs., W. H. Johns, G. W. Hines, J. F. Lillard, W. E. Munn and H. M. Daggett.

On motion, they were elected by unanimous vote.

The Judge instructed the members of the Board to execute Bonds in the sum of \$5000.00, each.

The general sentiment seems very favorable for the forming of Wise County District.

No further business being presented, the Board adjourned subject to call of the President.

Attest.

W. L. Bann
President

W. E. Bideker
Secretary

STATEMENT OF CONDITION OF TARRANT COUNTY

WATER CONTROL & IMP. DISTRICT NO. 1. FINANCES AS OF JULY 31, 1926.

- D E B I T S -

Money	in F and M. Checking account - - - - -	\$	1,016.38 -
"	in " " " Spec'l Interest Account - - - - -	\$	24,757.52 -
"	" " " " Int and Sinking Fund Account - - - - -	\$	2,169.45 -
"	paid for assessing and collecting taxes-1925 - - - - -	\$	4,000.00 -
"	paid for engineering including Maj. Hawleys - - - - -	\$	24,650.68 -
"	paid for core drilling - - - - -	\$	6,408.76 -
"	paid Directors as salearies - - - - -	\$	2,592.08 -
"	paid as interest on notes etc. - - - - -	\$	4,388.35 -
"	paid for insurance and bond premiums - - - - -	\$	304.47 -
"	paid for office expenses, stationery, phone etc. - - - - -	\$	5,352.46 -
"	paid for furniture and fixtures - - - - -	\$	953.62 -
"	paid for geological work - Dr. Winton atTCU.- - - - -	\$	997.90 -
"	Paid for legal work and lawyers salaries - - - - -	\$	2,276.56 -
"	paid State Board W. Engts. Topographic & Filing - - - - -	\$	2,581.80 -
"	paid for petty cash expenditures - - - - -	\$	50.00 -
John Pengilly -	Bal 1925 taxes uncollected - - - - -	\$	4,463.34 -
Money	paid for engineering equipment - - - - -	\$	130.00 -
"	" " " River Automatic guages - - - - -	\$	415.56 -
"	" " " Election expenses - - - - -	\$	2,847.01 -
	T o t a l		<u>90,355.94</u>

- C R E D I T S -

Interest in F and M. Special Account to Jan. 1st. 1926	\$	757.52 -
District Short Term Notes - Balance due - - - - -	\$	60,000.00 -
Taxes of District for 1925, uncollected - - - - -	\$	4,463.34 -
Interest and sinking fund account - Total - - - - -	\$	25,135.08 -
	T o t a l	<u>90,355.94</u>