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MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF TARRANT
COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE,
HELD ON MARCH 6th, 1928 AT 10 O'CLOCK A.M.

At this meeting President W. R. Bennett presided: The other directors present were: W. A. Hickman, E. E. Bewley, W. S. Cooke, and W.K. Strippling, Secretary.

Other persons present were Hawley and Freese, Engineers for the District; S. L. Samuels, and Ireland Hampton, Attorneys for the District, and Ed. B. Cheatham, Tax Assessor and Collector.

1st: The minutes of the last meeting were read, approved, and ordered of record.

2nd: There were presented to the Board outstanding coupons on the preliminary bonds numbered from 36 to 60, both inclusive, which coupons were not in the possession of ^{The} Bank of America on February 1st, 1928, on which date the money for the payment of such coupons was deposited in said bank. These coupons together with those formerly surrendered account for ^{all} the interest coupons outstanding against the district. These coupons were vised by the directors. They, together with the interest coupons on the bonds numbered 61 to 75, both inclusive, were ordered mutilated and destroyed in the presence of the directors: This was done.

3rd: Thereupon Mr. Cheatham presented to the directors an itemized list of all current maturing liabilities against the district which itemized list is attached to these minutes as "EXHIBIT A" and made a part thereof.

After examination of the accounts and vouchers by all the directors, Director Bewley did move that the accounts as listed do be paid and proper vouchers drawn. This motion was seconded by Director Cooke and was carried.

4th; Director C. A. Hickman did move that the Engineers and Attorneys do prepare a form letter to be written to all bankers who will be interested concern-

ing the issuance of bonds by this district in which letter these prospective purchasers will be advised that the District is prepared to satisfy them concerning the feasibility and practicability of the District's proposed works and plans: Further that the form of this letter do be submitted to the Finance Committee for approval. Director Stripling did second this motion. The motion was carried.

5th: President Bennett suggested that this District had available money in the Sinking Fund to retire four preliminary bonds now held by The Fort Worth National Bank. Thereupon Director Cooke did move that voucher do be issued payable to The Fort Worth National Bank in the sum of \$4,000.00 to be used in paying off and discharging District preliminary notes, Serial numbers : 50, 51, 52, and 53. This motion was seconded by Director Hickman. The motion was carried and it is so ordered.

6th: Thereupon President Bennett called attention to a balance of \$18.19 carried in a special fund under the heading "Chamber of Commerce", against which fund there was no outstanding liabilities or charge. Thereupon Director Stripling moved that this amount do be transferred to the Maintenance (Checking) Fund. This motion was seconded by Director Cooke. The motion was carried and it is so ordered.

7th: Director Cooke made a report concerning a recommendation as to a plan for the assessment and levy of taxes for the District for the year 1928. Based on this report he did make a motion that ^{the} a committee on organization do be authorized to enter into a contract with the assessor of taxes for Tarrant County, Texas, for the furnishing of all service, data, and rolls required in the assessment of taxes, other than such service as must be performed by The District Board of Equalization", the compensation therefor to be not to exceed \$1,750.00; Further to enter into a contract with the Tax Collector of Tarrant County, Texas for the collection of the

District Taxes for the year 1928, the compensation therefor not to exceed \$1,500.00; Further that the written proposals of the Tax Assessor and the Tax Collector of Tarrant County do be attached to these minutes as EXHIBITS "B" AND "C" and made a part hereof. This motion was seconded by Director Stripling: The motion was carried and it is so ordered.

There being no further business the meeting was declared adjourned.

W. A. Stripling
As Secretary.

APPROVED:

[Signature]
As President.

" EXHIBIT A "

Vouchers #1166 to 1193 both inclusive, allowed by the Directors at meeting held on March 6th, A.D. 1928.

#1166	W. R. Bennett	Director's Fee	\$	40.00
1167	E. E. Bewley	" "		40.00
1168	W. K. Stripling	" "		40.00
1169	W. S. Cooke	" "		40.00
1170	C. A. Hickman	" "		40.00
1171	Ireland Hampton	Legal Services -		625.00
		Expenses trip to		
		Austin - -		32.64
		Postage - -		2.00
		5 copies Record-		
		Telegram - -		.25
				<u>659.89</u>
1172	Sidney L. Samuels	Legal Services -		416.67
1173	H. M. Hightower	Salary		500.00
1174	E. B. Cheatham	Salary - 200.00		
		Wichita-		
		Falls trip. <u>8.40</u>		
		208.40		<u>208.40</u>
1175	Grace Rohatsch	Salary		105.00
1176	W. H. Briles	River gauging for February 1928		10.00
1177	C. R. Crouch	" " " " " "		9.00
1178	Glen Kelly	Rain Observing February 1928		3.00
1179	Wayne Allen	" " " " " "		3.00
1180	Leon Paschal	" " " " " "		3.00
1181	Grace Bovelie	" " " " " "		3.00
1182	Bridgeport Motor Co.	For District Car		14.37
1183	Bill Hayes	Labor & Repairs on District Car		31.40
1184	Mitchell Gartner & Walton	Directors bonds (premium)		40.62
1185	Patton Printing Co.	Printing 85 notes		12.00
1186	Ritchie-Cartan & Turner Co.;	Office Supplies		10.08
1187	The Record-Telegram	Legal Notice - Bids for Depository		18.90
1188	Southwestern Bell Tel. Co.	Telephone Expense		12.75
1189	Underwood Typewriter Co.	Repairs on D'st typewriter		
		Inv. #3066		13.90
1190	Magnolia Petroleum Co.	Gasoline & Oil		26.68
1191	Fort Worth Brief Print-			
	ing Company	Printing Brief in San Saba		
		County and Alterations		44.30
1192	Wm. Capps Building Co.	Office Rent		83.50
1193	Hawley & Freese	Second Payment on Contract		
		(Advance)		<u>7,500.00</u>
			\$	<u>9,929.46</u>

DISTRIBUTION OF VOUCHERS #1166 to 1193 INCLUSIVE.

Directors	.....	\$ 240.62
Legal Department	.....	1118.61
Land Department	.....	572.45
Hawley & Freese	.....	7500.00
River Gauging Etc.	.....	31.00
Office Salaries	.....	305.00
Rent	.....	83.50
Telephone	.....	12.75
Postage & Supplies	.....	12.08
Legal Notice & Printing	.....	31.15
Typewriter Repairs	.....	13.90
Miscellaneous	.....	8.40
		<u>\$ 9929.46</u>

CONDITION OF FUNDS MARCH 6th, 1928

CHECKING ACCOUNT:

Balance Feb. 6th, 1928	\$ 11329.86	
Receipts	<u>36.01</u>	
	11365.87	
Less Vouchers #1166 to 1193 incl.	<u>9929.46</u>	
Balance March 6th, 1928		\$1436.41

INTEREST & SINKING FUND:

Balance Feb. 6th, 1928	\$ 632.70	
Receipts	<u>3985.69</u>	
Balance March 6th, 1928		\$4618.39

CHAMBER OF COMMERCE FUND:

Balance February 6th, 1928	\$ 18.19	
Receipts	<u>None</u>	
Balance March 6th, 1928		\$ 18.19

J. LESTER WRIGHT
TAX ASSESSOR

D. O. BROWN
CHIEF CLERK

COUNTY OF TARRANT

STATE OF

TEXAS

RUBE WILLIAMS, BOOKKEEPER
W. L. FARRIS, ROLL CLERK
W. B. MARTEL, APPRAISER
W. S. HARRISON, ABSTRACT



ASSISTANTS
K. LIPSCOMB
W. J. PARKER
H. B. WARD
FRANCIS HOLLIS
WILLIE KIRBY

Exhibit B Minutes Meeting Mar. 6th, 1928.

FORT WORTH, TEXAS

March 5, 1928

Tarrant County Water Control
and Improvement District, No. 1,
418-19 Capps Building,
Fort Worth, Texas,

Gentlemen:

We will make 1928 roll, both real estate
and personal. We will make a primary roll for you
to use when you sit as a board of Equalization to
fix your values.

When same is returned to us, we will then
make a permanent roll, a copy of which will be turned
over to the Collector, also one to the Water Board
to keep as a permanent record.

For these services we will charge \$1750.00.

Hoping this will meet with your approval,

I remain,

Yours very truly,

J. Lester Wright
Tax Assessor, Tarrant Co.
Texas.

COUNTY OF TARRANT

STATE OF

TEXAS

JOHN PENGILLY
STATE AND COUNTY TAX COLLECTOR



THURMAN CLINE
CHIEF DEPUTY

" Ex. B. Minutes Meeting March 6th, 1928.
FORT WORTH, TEXAS

March 2nd, 1928

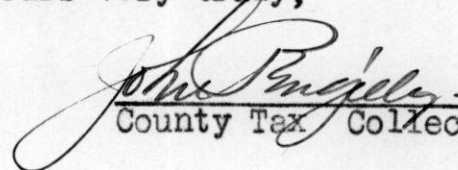
Tarrant County Water Control & Imp. Dist. #1
Capps Bldg.,
City.

Dear Sirs:-

Upon request of your Secretary Mr. Cheatham, and your attorney Mr. Hampton, I wish to advise you that for the calendar year 1928, I will collect taxes and perform the same duties for your district as previous years with the exception that I will furnish you copy of monthly report.

My compensation for said services from Jan. 1st, 1928, to Dec. 31st, 1928, to be \$1500.00, being the same as for the year 1927.

Yours very truly,


County Tax Collector.