

MINUTES OF MEETING OF BOARD OF DIRECTORS OF THE TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE IN FT. WORTH ON APRIL 3, 1928

The Board of Directors of Tarrant County Water Control and Improvement District Number One assembled at the offices of the District in the city of Ft. Worth, Texas, on Tuesday April 3, 1928.

President W. R. Bennett Presided and Director W. K. Stripling, Secretary of the Board, was in attendance. Roll call disclosed the presence of the following Directors:

- W. R. Bennett
- W. K. Stripling
- G. A. Hickman

Absent:

- Directors: E. E. Bewley
- W. S. Cooke

Roll call having disclosed the presence of a quorum the following proceedings were had:

The minutes of the meeting of March 27, 1928, were read and approved.

On motion of Director Stripling, seconded by Director Hickman, it was ordered that certain preliminary notes of the District, each for the principal sum of \$1,000.00, payable July 1, 1928, being notes numbers 101, 102, 103, 104 and 105, be negotiated with the Continental National Bank of Fort Worth, Texas, and the money obtained therefrom for the use of the District in the payment of current expenses.

On motion of Director Hickman, seconded by Director Stripling, the two contracts heretofore made by the Committee on Organization, the one with J. Lester Wright in his capacity as tax assessor, and the other with John Pengilly in his capacity as tax collector of Tarrant County, by the terms of which the said J. Lester Wright was to receive \$1,750.00 for his services in assessing for taxation taxable property within the District, John Pengilly, the sum of \$1,500.00 for his services as tax collector for the District, was ratified and approved, all the Directors present voting "aye" thereon.

On motion of Director Hickman, seconded by Director Stripling, preliminary notes numbers 54, 55, 56, 57 and 58, amounting in the aggregate to the principal sum of \$5,000.00, heretofore held by the Fort Worth National Bank, having been paid, were ordered destroyed and cancelled, such destruction and cancellation to take place at the meeting to be had April 10, 1928.

On motion of Director Hickman, seconded by Director Stripling, the vouchers as listed by the Auditor, Ed B. Cheatham, numbered from 1199 to 1228 inclusive were ordered approved and such approval was manifested by the signing of same by Directors present.

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

W. T. Stripling
As Secretary

APPROVED:

W. M. Bennett
As President

"EXHIBIT A"

Vouchers #1199 to #1228 both inclusive, allowed by the Directors at meeting on April 3rd, A. D. 1928.

#1199	Cancelled		
#1200	E. E. Bewley	Director's Fee-	\$ 40.00
#1201	Cancelled		
#1202	Cancelled		
#1203	W. R. Bennett	" "	40.00
#1204	W. K. Stripling	" "	40.00
#1205	W. S. Cooke	" "	40.00
#1206	C. A. Hickman	" "	40.00
#1207	Cancelled		
#1208	Sidney Samuels	Legal Services	416.67
#1209	E. B. Cheatham	Salary	200.00
#1210	Mrs. Grace Rohatsch	"	10.00
#1211	Cancelled		
#1212	C. R. Crouch	River Gauging	9.00
#1213	Glen Kelly	Rain observing	3.00
#1214	Wayne Allen	" "	3.00
#1215	Leon Paschal	" "	3.00
#1216	Grace Bovelie	" "	3.00
#1217	Marjory Dulin	Salary	78.40
#1218	W.H.Briles	River Gauging	7.50
#1219	Samuel Hand	" "	2.50
#1220	Hawley & Freese	Expenses trip to Austin John B. Hawley conference with Board of Water Engineers.	26.14
#1221	Ritchie-Cartan & Turner Co. Inc.	Office Supplies	6.12
#1222	Southwestern Bell Telephone Company	Rental and toll charges	20.05
#1223	Turrentine & Thomp- son	Printing	29.75
#1224	Wm.Capps Bldg. Co.	Rent for office	83.50
#1225	John Pengilly	Contract 1927	1500.00 I. & S.
#1226	Fort Worth Nat'l Bnk.	Payment of Notes #54, #55, #56, #57 and #58, \$1000.00 each	5000.00 I. & S.
#1227	Continental Nat'l Bnk.	Interest in advance to July 1st, 1928 covering Notes #101, #102, #103, #104, and #105-\$1000.00 ea.	61.81
#1228	Medical Arts Garage	Oil, Gas & Storage	13.00
			<u>\$7676.44</u>
	Interest and Sinking Fund --	\$6,500.00	
	Checking Account --	1,176.44	
		TOTAL	\$7676.44

DISTRIBUTION OF VOUCHERS #1199 to #1228 INCLUSIVE

Directors	.....	\$ 200.00
Legal Department	.....	416.67
River Gauging	.....	31.00
Office Salaries	.....	288.40
Rent	.....	83.50
Telephone	.....	20.05
Office Supplies	.....	6.12
Printing	.....	29.75
Hawley & Freese. Trav.Exp	.....	26.14
John Pengilly		
1927 Tax Collections	.....	1500.00
Fort Worth National Bank	.....	5000.00
Continental Nat'l Bank	.....	61.81
Automobile Expense	.....	13.00
		<u>\$7676.44</u>

CONDITIONS OF FUNDS APRIL 2nd, 1928

CHECKING ACCOUNT

Balance March 26, 1928	\$ 53.65
Receipts	None
Disbursements	<u>1176.44</u>
Balance April 2nd, 1928	1122.79 o/D

INTEREST AND SINKING

Balance March 26, 1928	\$ 682.83
Receipts	<u>6653.89</u>
	<u>\$7336.72</u>
Disbursements	<u>6500.00</u>
Balance April 2nd, 1928	\$ 836.72

BONDS OUTSTANDING AND UNPAID APRIL 2nd, 1928

<u>Notes No.</u>	<u>Dated</u>	<u>Maturity</u>	<u>Denomination</u>	<u>Interest</u>	<u>Total</u>
54 to 75 incl.	Dec.1,1924	Feb.1,1928	\$1,000.00	5% S/A	\$22,000.00

The above notes #54 to 75, incl., of Tarrant County Water Improvement District Number One are now held by the Fort Worth National Bank under an extension agreement to July 1st, 1928 with interest paid to July 1st, 1928.

76 to 100 incl.	Feb.1,1928	July 1,1928	\$1,000.00	5% From Date	\$25,000.00
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The above notes #76 to 100, incl., of Tarrant County Water Control and Improvement District Number One are held by the First National Bank with interest paid to July 1, 1928.

Tarrant County Water Improvement District Number One
Notes #54 to 75, incl..... \$22,000.00

Tarrant County Water Control and Improvement District
Number One Notes Nos. 76 to 100, incl. \$25,000.00
TOTAL \$47,000.00