

MINUTES OF THE FIRST QUARTERLY MEETING FOR THE YEAR A.D. 1928,  
HELD BY THE BOARD OF DIRECTORS OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
ON MONDAY, MAY 7, A. D. 1928, AT 10 O'CLOCK A. M.  
AS REQUIRED BY THE PROVISIONS OF CHAPTER TWENTY FIVE OF THE  
ACTS OF THE 39TH LEGISLATURE OF TEXAS

At this meeting President W. R. Bennett presided, and Director W. K. Stripling, as Secretary of the Board, was in attendance. Roll call disclosed the presence of the following named Directors, viz:

- W. R. Bennett
- E. E. Bewley
- C. A. Hickman
- W. S. Cooke
- W. K. Stripling

At this meeting the following proceedings were had and done, viz:

1. The minutes of the meeting of May 1, were read, approved and ordered of record.
2. Thereupon there was submitted to each of the Directors a statement of the Financial Condition of the District as of this date. The statement included obligations and accounts payable by the District. The current obligations payable, including the former voucher issued to G. W. Duke (#1236), totaled the sum \$2350.56. Said itemized list of obligations is hereto attached as EXHIBIT "A", and is made part hereof.
3. Thereupon Director E. E. Bewley did move, and Director Cooke did second the motion, that the stated accounts do be approved and that vouchers do be issued to cover each and all of the stated obligations, other than the item #1236, heretofore paid to G. W. Duke. Upon a vote being taken the motion was carried and it is so ordered.
4. Thereupon there was presented a request for the Engineers for the advancement of \$10,000.00, as payment to them on their contract for engineering service. Upon analysis of the condition of the account, the service rendered and the amount available with the Depository for the payment of said request, Director W. K. Stripling did move, and Director W. S. Cooke did second the motion, that the request be approved, and that voucher for \$10,000.00 do be issued, payable to the order of Hawley & Freese, District Engineers, provided however, the actual voucher should not be delivered until funds for the protection thereof had been provided. Upon a vote being taken the motion was carried and it is so ordered.
5. President Bennett desired to know from Director E. E. Bewley, as Chairman of the Finance Committee, if he had arranged for the sale of the \$10,000.00 of preliminary District Notes, as contemplated by the minutes of the meeting of May 1, 1928. Director Bewley stated that he had not done so, but

that he would do so immediately; that he did also desire a motion which would authorize the issuance of a voucher to cover the advance payment of interest on the obligations. Thereupon Director Cooke did move, and Director C. A. Hickman did second the motion, that the President and Secretary do actually execute ten (10) of the preliminary Bonds for the District, now held in the Treasury to be serial numbers 106 to 115, for the par sum One Thousand (\$1,000.00) Dollars each, both inclusive; further that Director Bewley do be authorized to sell the same for maturity on July 1, 1928; further that the District's voucher #1264, for the sum of \$73.61, payable to the order of The Continental National Bank, do be issued and delivered to Director Bewley, for delivery to the Bank upon consummation of the sale of the Bonds. Upon a vote being taken the motion was carried and it is so ordered.

6. Director C. A. Hickman did move, and Director Stripling did second the motion, that the regular meeting for Tuesday, May 8, do be vacated due to the fact that all accumulated business of the District had been disposed of in the meeting held this day. Upon a vote being taken the motion was carried and it is so ordered.

7. There being no further business the meeting was declared adjourned.

W. K. Stripling  
As Secretary

APPROVED:

C. A. Hickman  
As President  
*acting*

EXHIBIT "A"

VOUCHERS #1236 TO #1262, BOTH INCLUSIVE, ALLOWED BY THE DIRECTORS  
AT MEETING ON MAY 7, A. D. 1928

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
1236	G. W. Duke	Services, Auto Expense, Notary Fees	\$ 146.00
1237	W. R. Bennett	Directors Fee	40.00
1238	E. E. Bewley	Directors Fee	20.00
1239	W. K. Stripling	Directors Fee	40.00
1240	W. S. Cooke	Directors Fee	20.00
1241	C. A. Hickman	Directors Fee	40.00
1242	Marjorie Dulin	Stenographic Work	9.00
1243	Alice Knapp	Stenographic Work	78.00
1244	Ireland Hampton	Legal Services & Trip To Austin	657.06
1245	Sidney L. Samuels	Legal Services	416.66
1246	W. H. Briles	River Gauging	10.00
1247	Jack Key	River Gauging	9.00
1248	Glen Kelly	Rain Observing	3.00
1249	Wayne Allen	Rain Observing	3.00
1250	E. B. Cheatham	Salary	200.00
1251	Leon Paschal	Rain Observing	3.00
1252	Grace Bovelie	Rain Observing	3.00
1253	Sidney L. Samuels	Trip to Austin	20.29
1254	State Board of Water Engineer	Filing Fee - Dockets #1144 & 1145	2.00
1255	Western Union Telegraph Co.	Telegrams for Month of April	6.00
1256	Ritchie-Cartan & Turner Co.	April Invoices - Office Supplies	7.40
1257	Hoera-Rosenthal Safe Co.	Safe	397.50
1258	Ireland Hampton	Stamps For Office - Telegram	2.58
1259	Star-Telegram	For Publishing "Notice of Hearing to Appropriate Public Waters of the State of Texas" numbers 1144 and 1145	111.52
1260	Medical Arts Garage	For Storage of District Car for April	10.00
1261	Wm. Capps Building Co.	Rent on Rooms 418 and 419 for May	83.50
1262	Southwestern Bell Tel. Co.	Rental and Toll	12.05
			<u>\$2350.56</u>

DISTRIBUTION OF VOUCHERS #1236 TO #1262, BOTH INCLUSIVE

Directors Fees	\$160.00	Application For Permit:	
Legal Department	1041.66	Filing Motion	\$2.00
River Gauging	31.00	Traveling Exp.	52.35
Office Salaries	287.00	Publishing Notice	<u>111.52</u>
Office Rent	83.50	Fire Proof Safe	397.50
Postage and Supplies	9.40	Land Investigator	146.00
Telephone and Telegraph	18.63	Automobile Storage	10.00
			<u>\$2350.56</u>

CONDITION OF FUNDS MAY 7, 1928

CHECKING ACCOUNT:

Balance April 30, 1928	\$3159.30
Receipts	<u>6.90</u>
	3166.20
Disbursements	<u>2350.56</u>
Balance May 7, 1928	\$ 815.64

INTEREST AND SINKING:

Balance April 30, 1928	\$ 900.03
Receipts	<u>3.99</u>
	904.02
Disbursements	<u>None</u>
Balance May 7, 1928	\$ 904.02

BONDS OUTSTANDING AND UNPAID MAY 7, 1928

<u>Notes &amp; Bonds No.</u>	<u>Dated</u>	<u>Maturity</u>	<u>Denomination</u>	<u>Interest</u>	<u>Total</u>
59 to 75, Incl.	Dec. 1, 1924	Feb. 1, 1928	\$1,000.00	5% S/A	\$17,000.00
The above notes #59 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 1, 1928 with interest paid to July 1, 1928.					
76 to 100, Incl.	Feb. 1, 1928	July 1, 1928	\$1,000.00	5% From Date	\$25,000.00
The above bonds #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.					
101 to 105, Incl.	Feb. 1, 1928	July 1, 1928	\$1,000.00	5% From Date	\$ 5,000.00
The above bonds #101 to 105, Incl., of Tarrant County Water Control and Improvement District Number One are held by the Continental National Bank with interest paid to July 1, 1928.					
TOTAL					\$47,000.00

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PRELIMINARY BONDS #1 TO 150, INCLUSIVE AUTHORIZED \$150,000.00

Bonds #1 to 58, Inclusive, RETIRED	\$58,000.00
Bonds #59 to 105, Inclusive, OUTSTANDING AND UNPAID AS SCHEDULED	47,000.00
Bonds #106 to 150, Inclusive, AVAILABLE UNSOLD	<u>45,000.00</u>
TOTAL	\$150,000.00