MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, HELD IN THE DISTRICT OFFICE, FORT WORTH, TEXAS ON JUNE 5, 1928, AT 10 O'CLOCK A. M.

At this meeting the roll call disclosed presence and absence of members as follows, viz:

Present:

Absent:

W. R. Bennett

W. S. Cooke (Out of the City)

E. E. Bewley

C. A. Hickman

W. K. Stripling

W. R. Bennett, President of the Board presided; W. K. Stripling acted in his capacity as Secretary.

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

- 1. Minutes of the meeting of May 22, 1928, were read, approved and ordered of record.
- 2. Preliminary Bond, serial number 59, formerly held by the Fort Worth National Bank, having been paid, was presented to the Directors for vising. Thereupon Director Bewley did move, and Director Hickman did second the motion, that this one be mutilated and filed with the other paid preliminary bonds in the possession of the District. The motion was carried and it was so done.
- 3. Thereupon there was presented to the Board a statement of the current obligations of the District for the month of May for the total sum of \$1859.82. The itemized statement of said obligations is attached to these minutes as 'Exhibit "A"' and is made part hereof. Upon a vising of the items by the Directors, Director E. E. Bewley did move that the District's vouchers as listed do be issued and that the sums as stated do be paid. This motion was seconded by Director Hickman; upon a vote being taken the motion was carried and it is so ordered.
- 4. Thereupon Director E. E. Bewley made a motion that the District authorize the Finance Committee to sell to the Continental National Bank, Fort Worth, Texas, Preliminary notes or bonds, serial numbers 116 to 120, both inclusive, for the sum \$1,000.00 each, and to mature March 1, 1929; further that the District's voucher number 1292 for the sum \$186.80, payable to the Continental National Bank, do be issued to pay interest on the five above specified bonds from this day to maturity. This motion was seconded by Director Stripling; the motion was carried and it is so ordered.

- 5. Thereupon Director Bewley did make a motion that the District surrender the office room number 419, as of date June 30, 1928, and that notice hereof do be promptly given to the building manager; this motion was seconded by Director Hickman, the motion was carried and it is so ordered.
- 6. There being no further business the meeting was adjourned.

As Secretary

ATTEST:

MMBunnett.

"EXHIBIT A" Page 1

VOUCHERS #1266 TO #1291, BOTH INCLUSIVE, ALLOWED BY THE DIRECTORS AT A MEETING ON JUNE 5, A. D. 1928

NUMBER	R ISSUED TO	<u>c</u>	COVERING		AMOUNT
1266	W. R. Bennett]	Directors Fee	(See #1290)	CANCELLED
1267	E. E. Bewley		Directors Fee		\$20.00
1268	W. K. Stripling]	Directors Fee		30.00
1269	W. S. Cooke]	Directors Fee		30.00
1270	C. A. Hickman]	Directors Fee	(See #1291)	CANCELLED
1271	Ireland Hampton		Legal Services		
		1(9	Prip to Austin	- 51.51	
			Re: Permit		
		1(5	Prip to Austin	- 30.91	
		(1	Procure Orders		707.42
1272	Sidney L. Samuels		Legal Services		416.67
1273	W. H. Briles		River Gauging		10.00
1274	Jack Key		River Gauging		9.00
1275	Glen Kelly		Rain Observing		3.00
1276	Wayne Allen		Rain Observing		3.00
1277	Leon Paschal		Rain Observing		3.00
1278	Grace Bovelle		Rain Observing		3.00
1279	Ed B. Cheatham		Salary		200.00
1280	Alice Knapp		Salary		90.00
1281	Hawley & Freese		Trips to Austi:		τ
			John B. Hawley		FF 0F
			M. C. Nichols		55.93
1282	State Board of Water Engine		Certified Copi		
			Applications for		
7007	5:1 1:		Numbers 1144 a		2.00
1283	Ritchie-Cartan & Turner Co		Office Supplie Rental and Tol		10.85
1284	Southwestern Bell Telephon		Storage Distri		10.00
1285	Medical Arts Garage G. W. Duke		Services		90.00
12.00	G. W. DUKO		Automobile Exp		12.00
			Notary Fees		5.00 107.00
1287	Western Union Telegraph Co	ALLEY SECTION ASSESSMENT OF THE SECTION OF THE SECT	Telegrams	_	1.71
1288	Wm. Capps Building Company		Rent of Office	Rooms	83.50
1289	Ireland Hampton		Reimbursement:		
1290	W. R. Bennett		Directors Fee		20.00
	C. A. Hickman		Directors Fee		30.00
				TOTAL	\$1859.82
	DISTRIBUTION OF VOUCH	ERS #1266 T	0 #1291, BOTH	INCLUSIVE	
		\$170 OO	Ossian Don	_	902 E0
	tors Fees	\$130.00	Office Ren	L.	\$83.50
	Legal Department 1041.67		Telephone		10.85
	Traveling Expenses 138.39		Telegrams	tomoh:le	
	River Gauging & Rain Observing 31.00		Storage Au		10.00
	e Salaries	290.00	Land Depar		107.00
	Office Supplies 10.7		State Boar	d of Water Eng	ineers 2.00
Posta	ge	3.00		MORAT	da 050 00
				TOTAL	\$1859.82

CONDITION OF FUNDS JUNE 4, 1928

CHECKING ACCOUNT:	
Balance May 28, 1928	\$742.03
Receipts	7.79 \$749.82
Disbursements Vouchers #1266 to 1291,	
Inclusive	1859.82
Balance June 4, 1928	\$1110.00 O/D
INTEREST AND SINKING FUND:	
Balance May 28, 1928	\$ 130.33
Receipts	2.14
	\$ 132.47
Disbursements	None
Balance June 4, 1928	\$ 132.47

BONDS OUTSTANDING AND UNPAID JUNE 4, 1928

<u>Dated</u> Dec. 1, 1924

Notes & Bonds No. 60 to 75, Incl.

	The above notes #60 to 75, Inclusive, 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, Inclusive, of Tarrant County Water Control and Improvement District Number One are held by the First National Bank with interest paid to July 1, 1928.	

Maturity

Feb. 1, 1928

Denomination \$1,000.00

Interest 5% S/A

#16,000.00

101 to 115,	The above bonds #101 to 115, Inclusive, of Tarrant County Water Control and Improvement District Number One are held by the Continental National Bank with interest paid to July	m date	\$15,000.00
	1, 1928.		\$56.000.00

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

Bonds #1 to 59, Inclusive, RETIRED	\$59,000.00
Bonds #60 to 115, Inclusive, OUTSTANDING AND UNPAID AS SCHEDULED	56,000.00
Bonds #116 to 150, Inclusive, AVAILABLE UNSOLD	35,000.00
TOTAL	\$150,000.00