

MINUTES OF THE STATUTORY FOURTH QUARTERLY MEETING OF THE BOARD OF DIRECTORS OF TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, HELD IN THE DISTRICT OFFICE IN FORT WORTH, TARRANT COUNTY, TEXAS, ON THE FIRST MONDAY IN NOVEMBER, 1928, SAME BEING THE 5TH DAY OF SAID MONTH, AT 10:00 O'CLOCK A. M.

At this meeting the following named Directors were present, or absent, as designated, viz:

PRESENT:

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

ABSENT:

- W. R. Bennett

At this meeting E. E. Bewley presided in his capacity of Vice-President, due to the absence of President Bennett from the city. Director W. K. Stripling acted in his capacity as Secretary.

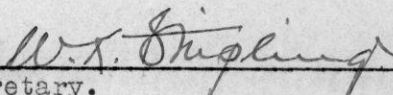
At this meeting the following proceedings were had and done, viz:

- 1st: The minutes of the last meeting were read and approved.
- 2nd: Thereupon Director Bewley requested to know if Mr. C. A. Boaz, Mr. Kingsbury and their counsel were to be present for the meeting then being held, or if such an appearance by them was to be on Tuesday, November 6th, in compliance with the original agreement made with these parties. Thereupon Mr. Cheatham stated that he, on the preceeding Saturday, had sought to advise Mr. Boaz that it would be more convenient for the Board to hear this matter at the meeting then being held; that Mr. Boaz was ill on Saturday and he had therefore left word with someone in the office of Mr. Boaz; that he had no advice and therefore presumed that it would be necessary for the Directors to hold a called meeting on November 6th; that he would suggest that this might be quickly done by telephone in case any of these parties sought a hearing on the succeeding day. Thereupon Vice-President Bewley polled the directors to know if they could, and would, hold themselves in readiness to answer an emergency call on the following day. Each of the directors present assented to stand ready for such call.
- 3rd: Director Cooke moved that the District authorize the printing of the brief of the Attorneys for the District in the matter of the District's Petition for Writ of Mandamus then pending in the Supreme Court of Texas, and that the Attorneys do be instructed to proceed to Austin for oral argument of that case on November 8th, 1928, to orally argue the case. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried.
- 4th: Director Cooke did move that as each of the Directors had examined the present-ed statement of the present matured liabilities and present resources of the District, that the same do be approved and that the items stated therein do be paid by proper issuance of the District's vouchers, as numbered and listed in the Financial Statement; Further, that said statement be attached to the Minutes of this meeting as "EXHIBIT A", and be made part hereof. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried.


5th: Thereupon there was presented to the Directors a letter containing an asserted claim by Mr. K. Robey, formerly Field Engineer for the District, based on a stated wrongful, or mistaken, moving by this District, of certain property from the former office of the District in the Court House. This claim represented that certain of the property removed, under the direction of Mr. S. W. Freese, was not the property of this District, but was the property either of Mr. Robey or Tarrant County Levee Improvement District Number One. It appeared that this removal had occurred in September, 1927. Thereupon Director W. K. Stripling did move that Mr. E. B. Cheatham and Mr. S. W. Freese do cooperate with Mr. Robey to identify any property which should be returned to the possession of Mr. Robey or to the Levee District; further, that the cost of returning the identified property to some place, to be designated by Mr. Robey, or the Levee District, do be paid by this District. The motion was seconded by Director W. S. Cooke. Upon a vote being taken the motion was carried and it was so ordered.

6th: Thereupon ensued a general and prolonged discussion concerning the desirability of amendments to the law controlling Water Control and Improvement Districts.

There being no further business, the meeting was adjourned.

  
As Secretary.

APPROVED:

  
As Vice-President.

VOUCHERS #1402 TO 1425, BOTH INCLUSIVE, ALLOWED BY THE DIRECTORS  
 AT MEETING ON MONDAY, NOVEMBER 5, 1928.

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
1402	W. R. Bennett	Director's Fee	\$ 10.00
1403	E. E. Bewley	Director's Fee	10.00
1404	W. K. Stripling	Director's Fee	10.00
1405	W. S. Cooke	Director's Fee	10.00
1406	C. A. Hickman	Director's Fee	10.00
1407	Sidney L. Samuels	Legal Services	416.66
1408	Ireland Hampton	Legal Services	625.00
1409	Ed B. Cheatham	Salary	200.00
1410	Ireland Hampton	Reimbursement: Stenographic Work(Oct.1-10 @ 3.00)	30.00
1411	Alice McConnell	Salary (Oct. 11-31)	60.00
1412	W. H. Briles	River Gauging	10.00
1413	Jack Key	River Gauging	9.00
1414	Glen Kelly	Rain Observing	3.00
1415	Wayne Allen	Rain Observing	3.00
1416	Leon Paschal	Rain Observing	3.00
1417	Grace Bovelle	Rain Observing	3.00
1418	Ireland Hampton	Reimbursement: Stamps	3.00
1419	Mitchell, Gartner & Walton	Pengilly Bond	62.50
1420	Stafford-Lowdon Company	Binding 4 Bond Transcripts	8.24
1421	Richie-Cartan & Turner Co.	Office Supplies	5.52
1422	Wm. Capps Building Company	Office Rent	41.50
1423	Southwestern Bell Telephone Co.	Telephone, Including Toll	13.40
1424	E. Horn	Storage on Velie Car	6.00
1425	Continental National Bank	Interest on Bond #135	16.11

TOTAL \$1,568.93

DISTRIBUTION OF VOUCHERS #1402 TO #1425, BOTH INCLUSIVE.

Director's Fees	\$50.00	Telephone, Including Toll	\$13.40
Legal Department	1041.66	Storage of District Velie Car	6.00
River Gauging & Rain Observing	31.00	Stamps	3.00
Office Salaries	290.00	Pengilly Bond	62.50
Office Supplies	5.52	Binding 4 Bond Transcripts	8.24
Office Rent	41.50	Interest in Advance on Bond #135	16.11

TOTAL \$1,568.93

CONDITION OF FUNDS NOVEMBER 5,  
1928

CHECKING ACCOUNT:

Balance October 2, 1928	\$838.17
Receipts - Interest D/B	2.41
Sale of Bond #135	<u>1,000.00</u>
	\$1,840.58
Disbursements	<u>1,506.43</u>
Balance November 5, 1928	\$ 334.15

INTEREST AND SINKING FUND:

Balance October 2, 1928	\$ 693.80
Receipts - Interest D/B	<u>1.92</u>
	\$ 695.72
Disbursements Voucher #1419	<u>62.50</u>
Balance November 5, 1928	\$ 633.22

BONDS OUTSTANDING AND UNPAID NOVEMBER 5, 1928

<u>Notes &amp; Bonds</u>	<u>Dated</u>	<u>Maturity</u>	<u>Denomination</u>	<u>Interest</u>	<u>Total</u>
60 to 75, Incl.	Dec. 1, 1924	Feb. 1, 1928	\$1,000.00	5% S/A	
121 to 134, "	Feb. 1, 1928	July 1, 1928	1,000.00	5% From Date	\$30,000.00
The above notes #60 to 75, inclusive, of Tarrant County Water Improvement District Number One, and bonds #121 to 134, inclusive, of Tarrant County Water Control and Improvement District Number One, are now held by the Fort Worth National Bank, under an extension agreement to March 1, 1929, with interest paid to March 1, 1929.					
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 under an extension agreement to March 1, 1929, with interest paid to March 1, 1929.					
101 to 120, Incl. and 135	Feb. 1, 1928	July 1, 1928	\$1,000.00	5% From Date	\$21,000.00
The above bonds #101 to 120, inclusive, and #135, of Tarrant County Water Control and Improvement District Number One are held by the Continental National Bank, under an extension agreement to March 1, 1929, with interest paid to March 1, 1929.					
T O T A L					<u>\$76,000.00</u>

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

Bonds #1 to #59, Inclusive: RETIRED	\$ 59,000.00
Bonds #60 to 135, Inclusive: OUTSTANDING AND UNPAID AS SCHEDULED	76,000.00
Bonds #136 to #150, Inclusive: AVAILABLE UNSOLD	<u>15,000.00</u>
T O T A L	\$150,000.00