

MINUTES OF A CALLED 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 DECEMBER 4TH, 1928, 9:30 O'CLOCK A. M.

A call of the roll disclosed the following Directors present, constituting a quorum, viz:

PRESENT:

ABSENT:

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

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At this meeting W. R. Bennett did preside in his capacity as President; W. K. Stripling acted in his capacity as Secretary.

Thereupon the following proceedings were had and done, viz:

1st: President Bennett stated that the available funds for meeting the current obligations of the District were about exhausted, and that the meeting had been called for the purpose of making provision for the immediate and contingent money demands of the District.

2nd: After full survey of the state of the District finances, Director Bewley did make a motion as follows, viz:

"(a) That the District do actually issue and sell to The Continental National Bank, at par, Preliminary Bond of the District, Number 136, of par value One Thousand (\$1,000.00) Dollars, to be dated this day, to bear interest from date at the rate Five per centum (5%) per annum and to mature on or before March 1st, 1929:

"(b) Further, that said bond be executed in behalf of the District by "W. R. Bennett, As President", and that it do be attested by "C. A. Hickman, As Acting Secretary", who will impress thereon the District's seal:

"(c) Further, that a tax adequate to retire this bond as of March 1, 1929, has heretofore been levied by this District.

"(d) Further, be it ordered that the District's voucher No. 1450, for the sum of Twelve and 08/100 (\$12.08) Dollars, payable to the Continental National Bank, do be issued to pay in advance the interest on said \$1,000.00 from date to March 1st, 1929."

This motion was seconded by Director Hickman. Upon a vote being taken all the Directors voted for the motion and no director voted against the motion. The motion was declared carried, and it is so ordered.

3rd: The object of the meeting having been accomplished, adjournment was declared.

W. K. Simpson  
As Secretary.

APPROVED:

M. Bennett  
As President.

"EXHIBIT A"

VOUCHERS #1426 TO #1451, INCLUSIVE, ALLOWED  
BY DIRECTORS ON DECEMBER 4TH, A.D.1928

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
1426	CANCELLED		CANCELLED
1427	E. E. Bewley	Director's Fee	\$ 10.00
1428	W. K. Stripling	Director's Fee	10.00
1429	W. S. Cooke	Director's Fee	10.00
1430	C. A. Hickman	Director's Fee	10.00
1431	Sidney L. Samuels	Legal Services	416.67
1432	Ireland Hampton	Legal Services	625.00
1433	Ed B. Cheatham	Salary	200.00
1434	Alice McConnell	Salary	90.00
1435	W. H. Briles	River Gauging	10.00
1436	Jack Key	River Gauging	9.00
1437	Glen Kelly	Rain Observing	3.00
1438	Wayne Allen	Rain Observing	3.00
1439	Leon Paschal	Rain Observing	3.00
1440	Grace Bovelie	Rain Observing	3.00
1441	Fort Worth Brief Printing Co.	Briefs in San Saba case	68.00
1442	Fort Worth Warehouse & Storage Co.	Drayage on Levee District and K. Robey property	6.00
1443	Ritchie-Cartan & Turner Co.	Office Supplies	8.16
1444	Ireland Hampton	Exp. Austin; Re: Writ of Mandamus	40.39
1445	Sidney L. Samuels	" " " " " "	25.10
1446	Ireland Hampton	Reimbursement for Stamp money	3.00
1447	Wm. Capps Building Company	Office Room Rent	41.50
1448	E. Horn	Storage Velie Car	6.00
1449	Southwestern Bell Telephone Company	Exchange Service	9.50
1450	Continental National Bank	Advance Interest on Bond #136	12.08
1451	DUPLICATE OF VOUCHER # 1135, TEXAS NATL. BANK, TO SAMUEL HAND - ORIGINAL LOST IN THE MAIL.		
			<u>\$1,622.40</u>

DISTRIBUTION OF VOUCHERS #1426 TO #1451,  
BOTH INCLUSIVE

Director's Fees	\$ 40.00	Briefs in San Saba Case	68.00
Legal Department	1,041.67	Drayage - Levee Dist. & Robey	6.00
Salaries	290.00	Traveling Expense - Austin	65.49
River Gauging & Rain Observing	31.00	Storage District Velie Car	6.00
Office Supplies	8.16	Reimbursement - Stamps	3.00
Office Rent	41.50	Telephone	9.50
		Advance Interest on Bond #136	12.08
			<u>\$1,622.40</u>

CONDITION OF FUNDS DECEMBER 4, 1928

CHECKING ACCOUNT:

Balance November 5, 1928	\$ 334.15
Receipts: Interest D/B	4.50
Refund Bond of Water Engineers	330.00
Sale of Bond #136	<u>1,000.00</u>
	\$1,668.65
Disbursements Vo. #1426 to #1450, Incl.	<u>1,622.40</u>
Balance December 4, 1928	\$ 46.25

INTEREST AND SINKING FUND:

Balance November 5, 1928	\$ 633.22
Receipts: Interest D/B	1.76
John Pengilly Tax Collections	<u>216.90</u>
	\$ 851.88
Disbursements	<u>None</u>
Balance December 4, 1928	\$ 851.88

BONDS OUTSTANDING AND UNPAID DECEMBER 4, 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	\$30,000.00
121 to 134, "	Feb. 1, 1928	July 1, 1928	1,000.00	5% From Date	
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	Feb. 1, 1928	July 1, 1928	\$1,000.00	5% From Date	\$22,000.00
135 to 136, Incl					
The above bonds #101 to 120, inclusive, and #135 to 136, inclusive, 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.					
TOTAL -					\$77,000.00

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

Bonds #1 to #59, Inclusive: RETIRED	\$59,000.00 -
Bonds #60 to 136, Inclusive: OUTSTANDING AND UNPAID AS SCHEDULED	77,000.00 -
Bonds #137 to #150, Inclusive: AVAILABLE UNSOLD	<u>14,000.00 -</u>
TOTAL - \$150,000.00	