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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, IN FORT WORTH, TEXAS  
ON MARCH 25TH, A. D. 1929, AT 10:00 O'-  
CLOCK A. M.

The call of the roll disclosed the presence, or absence, of Directors as follows, viz:

PRESENT:

W. R. Bennett  
E. E. Bewley  
C. A. Hickman  
W. S. Cooke

ABSENT:

W. K. Stripling

1. At this meeting Director W. R. Bennett presided in his capacity as President; in the absence of Secretary Stripling, Ireland Hampton was designated to act as Secretary to the Board.

Minutes of  
2 Meetings  
on March 6,  
1929, okayed.

2. Thereupon there were read Minutes of the Called Meeting of the Board held at 9:30 a.m. on March 6, 1929, and the Minutes of the Regular Meeting of the Board held on March 6, 1929. Upon the reading of these Minutes they were found to be without objection. They, and each of them, were approved and were ordered of record.

Confirmation  
and ratifi-  
cation of  
Vouchers #  
1513 and 1514

3. Mr. Cheatham called attention of the Board to the fact that District Vouchers Numbers 1513 and 1514, while issued by direction of the Board, had not been formally ratified and confirmed as a matter of record. These two vouchers were examined by the Board, the statement was verified, and it was thereupon moved by Director Cooke that the two stated vouchers do be formally ratified and confirmed and that this do be made of record. This motion was seconded by Director Hickman. Upon a vote being taken, the motion was carried and it is so ordered.

'Stop Order'  
to Bank on  
District Vou-  
cher #1509

Thereupon Mr. Cheatham called to the attention of the Board the fact that printed Voucher, Serial No. 1509, had not been used by the District, and that there was no trace of this Voucher in the office. He further advised that this was discovered on March 7, 1929, at which time he notified the Continental National Bank to the effect that this Voucher, Serial No. 1509, was missing; that it had not been used by this office; and that no authority had been given to issue the same. Further, that if this missing voucher should come to the Bank, payment should be refused. Further, that on March 7, 1929, the Bank acknowledged receipt of the advice and promised conformance with the 'Stop Order'. This correspondence is on file in the District Records.

4. Thereupon Mr. Cheatham presented to the Board paid Preliminary Bonds heretofore redeemed by the District, as follows, viz:

TARRANT COUNTY WATER IMPROVEMENT DISTRICT NUMBER ONE 5% PROMISSORY NOTES:

Numerical list of Bonds #60 to 139, incl., paid off and discharged, also signatures on same mutilated.	<u>NUMBERS:</u>	<u>AMOUNT:</u>	<u>BANK:</u>
	60 to 65, Inclusive	\$6,000.00	Fort Worth National Bank
	66 to 75, Inclusive	10,000.00	Fort Worth National Bank

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE 5% BONDS:

<u>NUMBERS:</u>	<u>AMOUNT:</u>	<u>BANK:</u>
76 to 100, Inclusive	\$25,000.00	First National Bank
101 to 120, Inclusive	20,000.00	Continental National Bank
121 to 126, Inclusive	6,000.00	Fort Worth National Bank
127 to 134, Inclusive	8,000.00	Fort Worth National Bank
<u>135 to 139, Inclusive</u>	<u>5,000.00</u>	Continental National Bank
60 to 139, Inclusive TOTAL	\$80,000.00	

The formal orders by the Board for the payment and cancellation of these bonds was produced, and the presented paid bonds were checked against the formal orders for payment. The presented paid bonds were found to be correct as to serial numbers and amounts. Each was found to be duly stamped paid. Upon completion of this checking the signatures on the foregoing bonds were ordered to be mutilated. This was done in the presence of the Board. These bonds, so mutilated, were placed in the District's files.

Discussion of Bond Sale date, etc. No action taken. 5. There was a general discussion concerning the time at which it might be possible to offer bonds for sale and to advertise for Construction work. After protracted discussion of these matters it was decided to leave the matter open until the regular meeting of April 2, 1929, or for some called meeting to be held soon after that day.

6. There being no further business presented to the Board, the meeting was adjourned.

Arcland Hampton  
As Acting Secretary

APPROVED:

W. B. Bennett  
As President

VOUCHERS #1510 TO 1514, INCLUSIVE, ISSUED SINCE LAST  
MEETING HELD ON MARCH 6, A. D. 1929

<u>NUMBER:</u>	<u>ISSUED TO:</u>	<u>COVERING:</u>	<u>AMOUNT</u>
1510	Fort Worth National Bank	Payment of Notes #66 to 75, and Bonds #121 to 126, inclu- sive - \$16,000.00 Interest on above \$16,000.00 \$15.56 Advance Interest paid on Bonds #127 to 134, Inclusive - \$8000.00 - \$102.22	\$16117.78
1511	First National Bank	Payment of Bonds #76 to 100, inclusive - \$25000.00 Interest on above \$25000.00 \$20.84	25020.84
1512	Continental National Bank	Payment of Bonds #101 to 120, inclusive - \$20000.00 Interest on above \$20000.00 \$16.67 Advance Interest on Bonds #135 to 138 - \$51.11 Advance Interest on Bond #139 - \$11.94	20079.72
1513	Fort Worth National Bank	Payment of Bonds #127 to #134, inclusive	8000.00
1514	Continental National Bank	Payment of Bonds #135 to #139, inclusive	5900.00
T O T A L			<hr/> \$74218.34

CONDITION OF FUNDS MARCH 23, 1929

CHECKING ACCOUNT:

Balance March 6, 1929	\$160.85 O/D
Receipts: Sale of Bond #139	1000.00
	<u>\$839.15</u>
Disbursements	None
Balance March 23, 1929	<u>\$839.15</u>

INTEREST AND SINKING FUND:

Balance March 6, 1929	\$62238.55
Tax Collections	20520.91
Receipts:  Interest Tax Collections D/B	72.30
Rebate Interest on Bonds	142.64
	<u>\$82974.40</u>
Disbursements: Vo. #1510 to 1514, Inclusive	74218.34
Balance March 23, 1929	<u>\$8756.06</u>

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

Bonds #1 to 139, Inclusive:	R E T I R E D	\$139,000.00
Bonds #140 to 150, Inclusive:	AVAILABLE UNSOLD	<u>11,000.00</u>
	T O T A L	\$150,000.00