

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 THE
13TH DAY OF MARCH, A. D. 1933, 3 P.M.

The call of the roll disclosed the presence of all directors as follows, viz:

W. R. Bennett
E. E. Bewley
W. K. Stripling
C. A. Hickman
Joe B. Hogsett

President Bennett presided; Director Stripling acted in his capacity as Secretary.

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

1.

President Bennett stated that the meeting was called for the purpose of consideration of certain accounts payable by the District and the issuance of the District's Voucher Checks in payment therefor. Each Director was furnished a statement showing Voucher #3112, dated March 1, 1933, and Vouchers #3113 to #3133, dated March 13, 1933; also, showing the condition of the Finances of the District as at the close of business March 13, 1933.

President Bennett stated that prior to Mr. Ireland Hampton's departure to Washington, D. C., he had requested that his salary voucher for the month of February be issued to him on March 1st and on said date the District's Voucher check #3112, for \$500.00, had been issued to Mr. Hampton as requested. President Bennett asked that the Board ratify this issuance of this Voucher Check to Mr. Hampton.

President Bennett then produced the District's proposed Voucher Checks #3113, for \$154,725.00, and #3114, for \$139.73, both being payable to the order of Continental National Bank, Fort Worth, Texas, the aggregate

amount of these two vouchers to be by them transferred by wire on March 14th, 1933, to Central Hanover Bank and Trust Company, 70 Broadway, New York, N. Y. to cover Bond and Interest Coupons of this District, maturing on March 15, 1933, as well as their handling charges on same.

He then produced this District's proposed Voucher Checks #3115 to #3133, aggregating \$1159.23, together with the data to support same. Upon examination of the accounts and proposed Voucher Checks, by the Directors, Director Hogsett made a motion that the issuance of Voucher Check #3112 to Ireland Hampton for \$500.00 do be ratified; that proposed Voucher Checks #3113 and #3114, payable to the order of Continental National Bank, Fort Worth, Texas, in the aggregate sum \$154,864.73, be executed and delivered on March 14th, 1933, to said Continental National Bank with the request that they immediately make wire transfer to the Central Hanover Bank and Trust Company, 70 Broadway, New York, N. Y., to meet our maturing obligations on March 15, 1933; also, that proposed voucher checks #3115 to #3133 be executed and delivered to the respective persons entitled to receive same, and that the statement showing the condition of the Finances of the District as of this date be attached these Minutes as "Exhibit A" and as part hereof. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

2.

The object of this Called Meeting having been accomplished, the meeting was adjourned.

W. K. Stripling
As Secretary

APPROVED

W. M. Burnett
As President

"E X H I B I T A"
3/13/33.

VO. CHECK ISSUED SINCE MEETING HELD
FEBRUARY 13, 1933

<u>VO. NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
3112	Ireland Hampton	Legal Services for February	\$ 500.00

VOUCHERS #3113 TO 3133, INCLUSIVE, DATED MARCH 13, 1933

<u>VO. NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
3113	Continental National Bank	For Transfer to Central Hanover Bank and Trust Co., New York	\$154,725.00
3114	Continental National Bank	For Transfer to Central Hanover Bank and Trust Co., New York, to cover handling charge —	
		Payment of Bonds & Interest	139.73
3115	Sidney L. Samuels	Legal Services for February	333.34
3116	Ireland Hampton	Reimbursement to Ireland Hampton	75.12
3117	E. B. Cheatham	Salary	200.00
3118	Alice McConnell	Salary	90.00
3119	A. L. Culwell	Salary	100.00
3120	H. A. Hunter	Salary	\$100.00
		Gasoline, Oil, etc.	22.64
		Labor at Eagle Mountain Dam	15.00
3121	D. T. Riggs	Labor at Eagle Mountain Dam	12.60
3122	Buck Riggs	Printing Notes & Letterheads	84.65
3123	The Babcock Company	Office Room Rent for March	40.00
3124	Wm. Capps Building Co.	Office Supplies	8.87
3125	E. R. Conner & Co.	Office Supplies	2.80
3126	M. J. Kuehn	Telephone to Eagle Mountain Dam	17.50
3127	Home Telephone & Electric Co.	Typewriter Supplies	1.50
3128	Royal Typewriter Company	Office Telephone Service	22.25
3129	Southwestern Bell Telephone Co.	Bridgeport Dam Telephone Service	3.85
3130	The Southwest Telephone Co.	Electric Service Bridgeport Dam	6.66
3131	Texas Power & Light Company	Telegraph Service	13.45
3132	The Western Union Company	300-3 Cent Postage Stamps	9.00
3133	W. N. Moore, Postmaster		
T O T A L			\$156,023.96

C O N D I T I O N - O F F U N D S
MARCH 13, 1933

<u>1 9 3 3</u>	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST AND SINKING FUND</u>
BOOK BALANCES MARCH 12, 1933	\$ 2,957.55	\$ 16,835.66	\$ 232,789.01
DISBURSEMENTS BY VO. #3113 to #3133, Inclusive.	-	1,298.96	154,725.00
BOOK BALANCE MARCH 13, 1933	\$ 2,957.55	\$ 15,536.70	\$ 78,064.01