

MINUTES OF A 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 26TH DAY OF FEBRUARY, 1954, AT 1:30 P.M.

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

PRESENT

Joe B. Hogsett
Houston Hill
Dan H. Priest
A. T. Seymour, Jr.

ABSENT

W. L. Pier

Also present were Messrs. Sidney L. Samuels and William M. Brown of the legal staff of the District, C. L. McNair, General Manager of the District, and Joe B. Mapes of the engineering firm of Freese and Nichols, Consulting Engineers for the District.

Director Hogsett acted in his capacity as President, and Director Priest acted in his capacity as Secretary, whereupon proceedings were had and done as follows:

1.

Preliminary to the consideration of matters to be acted upon by the Board of Directors of this District at the meeting to be held today, February 26, 1954, Sidney L. Samuels, Counsel of the District, called to the attention of the Board an error in reporting the transaction of the meeting of the 12th of February, 1954, with respect to the action of the District in paying \$8105.00 to the three (3) following persons: Socrates Klidas, Alexander Klidas and Penelope Klidas, a widow. The error in the minutes of February 12th was in stating that part of the consideration of \$8105.00 paid by the Dis-

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trict was in part payment for the "lands" purchased from the aforesaid three persons above named. The property was correctly described in such minutes but the price paid was for easements over and across the lands described in said minutes for the construction of a channel or channels designed for flood control and flood prevention along the Trinity River in Tarrant County, Texas, and for right-of-way over and across said lands and whatever damages might ensue to such lands or any part thereof in the use of said lands by the District for the purposes aforesaid. In other words, the land was not purchased as a body or in fee simple but for right-of-way over and across such lands, for the construction of a channel or channels thereon for flood control and flood prevention and for any damages that might ensue to such lands from the use of same as above set out. It was ordered by the Board, all the Directors present voting aye, that said minutes of February 12, 1954 in respect to said transaction, be made to conform to the correction as herein set out so that it would reflect the true nature of the transaction. It was accordingly so ordered.

2.

Minutes of the meeting held by the Board on February 19, 1954 were read, approved and ratified by the Board of Directors of the District, all the Directors present voting aye thereon.

3.

There was read to the Board a Citation served out of the District Court of Jack County, Texas, #4249 on the Docket of said Court, attached to the Citation was a copy of a petition filed by C. M. Moser, resident of Johnson County, Texas; R. E. Simpson,

resident of Wise County, Texas; Arch Simpson, resident of Wise County, Texas; and others as Plaintiffs herein and Tarrant County Water Control and Improvement District Number One was named Defendant. The controversy concerns a small private cemetery for the interment of the dead designated as Green Elm Cemetery in which complaint is made that the District has shut out from visits to such graves of persons related to the dead. No damage was sought in this petition but it was stated that costs concerning the matter would be particularized in Amended Petition said to be filed by the Plaintiffs. The prayer for relief consisted in petition to the Court that the place of interment be declared accessible to any and all persons who desire to be buried thereon to visit the graves of the therein interred. The suit was brought by Rogers and Eggers of Wichita Falls, Texas, as Attorneys for the Plaintiffs. The Citation was made returnable to the District Court of Jack County, Texas, of the 43rd Judicial District at Jacksboro on the Monday next after the expiration of twenty (20) days after the date of Service of Citation. The date of service was recited to be the 24th day of February, 1954. It was ordered that the paper be turned over to the Counsel of the District for attention.

4.

There was presented to the District a written communication dated February 24, 1954 on the letterhead of Freese and Nichols, Consulting Engineers of the District, with respect to the wage schedule to be used in the construction of Sewer Main 132 Project and several other projects. Attached to this communication was a schedule classifying the jobs and figuring the minimum labor rate and providing that

for time worked in excess of forty (40) hours per week one and one-half (1-1/2) times the base rate shall be paid. The letter and schedule are attached to these minutes in folio and made a part hereof. It appearing to the Board that weekly wage rates have been standardized in construction projects of the District in times past, on motion of Director Seymour, seconded by Director Hill, such wage rate as recommended by the said Consulting Engineers was adopted and approved, the Directors present voting aye thereon.

5.

The Monthly Report of Pitner and Adams, Certified Public Accountants, covering the month of January, 1954, was placed before the Board and it was ordered to be received and filed.

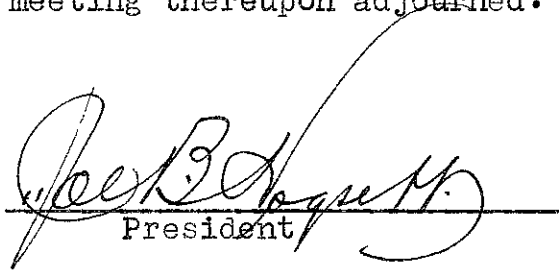
6.

After the foregoing matters herein recited had been heard and disposed of as shown herein, Mr. Ed B. Cheatham, Office Manager of the District, appeared before the meeting and stated his long period of continuous service with the District which began on November 21, 1927, and as of this date, February 26, 1954, his service has extended over a period of more than twenty-six (26) years and three (3) months; in point of time his service exceeds that of any member of the Board or employee thereof and that he now desires to place before the Board his resignation as office manager and employee of the District, to take effect and terminate on April 30, 1954. On motion of Director Hill, seconded by Director Seymour, the resignation of Mr. Cheatham as office manager and employee of the District was accepted as tendered, all the Directors present voting aye thereon. It was so ordered.

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7.

There being no further business before the Board, the meeting thereupon adjourned.



President



Secretary

To become part of Minutes of Feb. 26, 1954

Fort Worth, Texas
February 23, 1954

To the Directors of
Tarrant County Water Control & Improvement District No 1
Fort Worth, Texas

Gentlemen:

We submit herewith the monthly audited statement of Cash Receipts and Disbursements of the several funds of the District, covering the month of January 1954, compared with the same period of the previous year.

Cash balances January 31, 1954 were as follows:

Maintenance Fund.....	\$	79,724.73	
Interest & Sinking Fund.....		228,224.52	
Construction Fund.....		61,308.12	
Social Security Fund.....		<u>1,246.64</u>	\$ 370,504.01

We inspected securities owned on February 23, 1954, the total by funds being as follows:

Securities Owned:

Maintenance Fund-Par.....	\$	395,000.00	
Interest & Sinking Fund-Par.....		1,000,000.00	
Construction Fund-Par.....		4,300,000.00	
Sinking Fund Land Notes.....		<u>55,000.00</u>	\$ 5,750,000.00

Respectfully submitted,

PITNER and ADAMS

By 
Certified Public Accountant

RMP:MLK

TARRANT COUNTY WATER CONTROL and IMPROVEMENT DISTRICT No 1

CASH RECEIPTS and DISBURSEMENTS

Month of January 1954

INTEREST and SINKING FUND

<u>RECEIPTS</u>	<u>January 1954</u>	<u>Previous Year</u>
Taxes, Penalties and Interest	\$ 36,701.39	\$ 54,727.16
Interest on Securities	3,193.00	3,190.00
<u>Totals</u>	<u>\$ 39,894.39</u>	<u>\$ 57,917.16</u>
Balance in Bank, December 31, 1953	188,792.86	204,113.75
<u>Totals</u>	<u>\$ 228,687.25</u>	<u>\$ 262,030.91</u>
 <u>DISBURSEMENTS</u>		
Assessing and Collecting Taxes		
Premium on Tax Collectors Bond	\$ -	\$ 925.00
Tax Collector on Contract	462.73	285.91
Tarrant County Audit Tax Collections	-	-
<u>Total Disbursements</u>	<u>\$ 462.73</u>	<u>\$ 1,210.91</u>
Balance in Bank, January 31, 1954	\$ 228,224.52	\$ 260,820.00

CONSTRUCTION FUND

Refund Land Purchased	\$ 1,575.00	\$ -
Transfer from Special Fund	38,717.84	-
<u>Totals</u>	<u>\$ 40,292.84</u>	<u>\$ -</u>
Balance in Bank, December 31, 1953	36,067.68	21,206.06
<u>Totals</u>	<u>\$ 76,360.52</u>	<u>\$ 21,206.06</u>
 <u>DISBURSEMENTS</u>		
Land in Fee	\$ 3,500.00	\$ 1,997.80
Water Main Valve Vault	-	1,600.00
East 4th Street Bridge Contract	5,269.97	-
Surveying and Mapping	-	4,626.80
Engineering Fees	6,221.18	-
Publishing Bid Notices	-	171.36
Moving Furniture	61.25	-
Repair Trailer Court	-	50.60
Insurance	-	12.60
<u>Totals</u>	<u>\$ 15,052.40</u>	<u>\$ 8,459.16</u>
Balance in Bank, January 31, 1954	\$ 61,308.12	\$ 12,746.90

SPECIAL FUND

<u>RECEIPTS</u>		
Payment on Sale of Houses and Improvements	\$ -	\$ 2,030.24
House and Building Rents	40.00	405.00
Stable Rent	-	-
Trailer Camp Rent	150.00	281.55
<u>Totals</u>	<u>\$ 190.00</u>	<u>\$ 2,716.79</u>
Balance in Bank, December 31, 1953	38,527.84	19,897.83
<u>Totals</u>	<u>\$ 38,717.84</u>	<u>\$ 22,614.62</u>

TARRANT COUNTY WATER CONTROL and IMPROVEMENT DISTRICT No.1

CASH RECEIPTS and DISBURSEMENTS

Month of January 1954

	<u>MAINTENANCE FUND</u>	
<u>RECEIPTS</u>	<u>January 1954</u>	<u>Previous Year</u>
Taxes, Penalties & Interest	\$ 6,796.55	\$ 10,134.68
Land Rentals	6,191.62	5,716.62
Refund Telephone	14.32	3.80
Rock and Stone Royalty	214.33	2.63
Oil and Gas Royalty	8.08	-
Water for Oil Drilling	-	-
Interest on Securities	353.00	502.00
Refund Instrument Rental	-	246.20
Boat License- EM	10.00	-
<u>Totals</u>	<u>\$ 13,587.90</u>	<u>\$ 16,605.93</u>
 <u>R E C A P I T U L A T I O N</u>		
Balance in Bank, December 31, 1953	\$ 75,705.68	\$ 77,816.47
Receipts	13,587.90	16,605.93
<u>Totals</u>	<u>\$ 89,293.58</u>	<u>\$ 94,422.40</u>
Disbursements- Per Detail	<u>9,568.85</u>	<u>12,962.73</u>
Balance in Bank, January 31, 1954	\$ 79,724.73	\$ 81,459.67
 <u>DISBURSEMENTS</u>		
<u>Directors</u>		
Directors Fees	\$ 110.00	\$ 160.00
Premium on Directors Bonds	125.00	125.00
Recording Directors Bonds	3.00	2.00
<u>Totals</u>	<u>\$ 238.00</u>	<u>\$ 287.00</u>
<u>General Manager</u>		
Salary General Manager	\$ 750.00	\$ 750.00
Expense and Supplies	-	11.40
<u>Totals</u>	<u>\$ 750.00</u>	<u>\$ 761.40</u>
<u>Office</u>		
Office Salaries	\$ 1,150.00	\$ 925.00
Office Rent	260.00	260.00
Stationery and Supplies	15.00	15.25
Postage	12.00	-
Telephone and Telegraph	58.37	41.20
<u>Totals</u>	<u>\$ 1,495.37</u>	<u>\$ 1,241.45</u>
<u>Legal</u>		
Legal Services	\$ 625.00	\$ 625.00
<u>Land Agent</u>		
Salaries	\$ 950.00	\$ 850.00
Auto Expense	56.84	-
<u>Totals</u>	<u>\$ 1,006.84</u>	<u>\$ 850.00</u>
<u>Land Department</u>		
Repairs for Land Tenants	-	20.09
<u>Totals</u>	<u>\$ -</u>	<u>\$ 20.09</u>

TARRANT COUNTY WATER CONTROL and IMPROVEMENT DISTRICT NO 1

CASH RECEIPTS and DISBURSEMENTS

Month of January 1954

MAINTENANCE FUND

<u>DISBURSEMENTS</u>	<u>January 1954</u>	<u>Previous Year</u>
<u>Election</u>		
Fees- Election Officials	\$ 412.00	\$ 320.00
Election Supplies and Expense	58.00	112.00
<u>Totals</u>	\$ 470.00	\$ 432.00
<u>Miscellaneous</u>		
Safe Deposit Box Rent	\$ 40.00	\$ 40.00
Engineering and Expense Lake Capacity Survey	-	4,218.52
Engineering- E.M. Dam	-	438.11
Securities Purchased	21.00	-
Transfer to Social Security Fund	127.60	-
<u>Totals</u>	\$ 188.60	\$ 4,696.63
<u>Levee Maintenance</u>		
Salaries	\$ 1,570.00	\$ 1,477.50
Supplies and Expense	170.80	21.01
Equipment	-	-
<u>Totals</u>	\$ 1,740.80	\$ 1,498.51
<u>Eagle Mountain Lake</u>		
Salary- Custodian	\$ 300.00	\$ 250.00
Salary- Assistant Custodian	250.00	200.00
Power and Light	34.12	6.51
Telephone and Telegraph	30.09	-
Labor- General	368.00	200.00
Operation River Gauge Stations	1,600.00	1,600.00
Auto Truck and Tractor Expense	-	4.85
Maintenance Supplies	-	23.98
Officers Bonds	20.00	20.00
<u>Totals</u>	\$ 2,602.21	\$ 2,305.34
<u>Bridgeport Lake</u>		
Salary- Custodian	\$ 225.00	\$ 200.00
Power and Light	17.58	12.31
Telephone and Telegraph	7.45	5.00
Labor- General	192.00	28.00
Officers Bonds	10.00	-
<u>Totals</u>	\$ 452.03	\$ 245.31
 Total Disbursements	 \$ 9,568.85	 \$ 12,962.73

TARRANT COUNTY WATER CONTROL and IMPROVEMENT DISTRICT No 1

CASH RECEIPTS and DISBURSEMENTS

Month of January 1954

SPECIAL FUND

<u>DISBURSEMENTS</u>	Total Fw'd	January 1954	Previous Year
Transfer to Construction Fund		\$ 38,717.84	\$ 22,614.62
		\$ 38,717.84	\$ -
Balance in Bank, January 31, 1954		None	\$ 22,614.62

SOCIAL SECURITY FUND

<u>RECEIPTS</u>			
Employee's Contributions		\$ 164.19	\$ -
<u>Totals</u>		\$ 164.19	\$ -
Balance in Bank, December 31, 1953		<u>1,517.97</u>	-
<u>Totals</u>		\$ 1,682.16	\$ -
<u>DISBURSEMENTS</u>			
Social Security Contributions		\$ 424.52	\$ -
Administrative Costs		<u>11.00</u>	-
<u>Totals</u>		\$ 435.52	\$ -
Balance in Bank, January 31, 1954		\$ 1,246.64	\$ -