

MINUTES OF THE MEETING OF
THE BOARD OF DIRECTORS OF THE
FRANKLIN COUNTY WATER DISTRICT
HELD: July 7, 1976

THE STATE OF TEXAS

FRANKLIN COUNTY WATER DISTRICT

COUNTY OF FRANKLIN

ON THIS the 7th day of July 1976, the Board of Directors of the Franklin County Water District convened in regular session at their office at 114 North Houston Street on the East side of the square in Mount Vernon, Texas with the following present:

LANDON RAMSAY	PRESIDENT
BILLY M. JORDAN	VICE PRESIDENT
JEARL COOPER	DIRECTOR
E. L. SEAY	DIRECTOR

and with the following absent: ENNIS D. CHRISTENBERRY.

Also present were: L. J. Flanagan, Real Estate Broker; Horris Morris, Lake Superintendent; Shirley Lykins, Office Manager; Jean Slaughter, Secretary; and Woodrow Edwards.

The President of the Board called the Meeting to order, declared a quorum present, and that the Meeting was duly convened and ready to transact business.

NOTICE of this Meeting was given, stating the time, place, and purpose, all as required by Vernon's Ann. Civ. Statutes, Article 6252-17.

The Minutes of June 21, 1976 were read and approved.

MOTION was made by BILLY JORDAN, and duly SECONDED by E. L. SEAY, to ratify the action of the President and Secretary in executing a Release of Vendor's Lien on Lot 7 in East Park to Pat Lindley. The President put the question and, after full discussion had thereon, all present voted "AYE." NONE voted "NO." A copy of said release is attached hereto and made a part hereof.

MOTION was made by JEARL COOPER, and duly SECONDED by E. L. SEAY, to ratify the action taken by the President and Secretary in executing a Partial Release of Vendor's Lien on Lot 10 in Hickory Hill to John Wilhite. The President put the question and, after full discussion had thereon, all present voted "AYE." NONE voted "NO." A copy of said partial release is attached hereto and made a part hereof.

MOTION was made by JEARL COOPER, and duly SECONDED by E. L. SEAY, to approve a new distribution line for Wood County Electric Co-Op, Inc. Said line will cross the dam and be placed in the highway right-of-way, having been approved the Texas Highway Department. The President put the question and, after full discussion had thereon, all present voted "AYE." NONE voted "NO."

MOTION was made by BILLY JORDAN, and duly SECONDED by JEARL COOPER, to ratify payments made since last Board Meeting; to approve payment of the bills presented; and approve any bills and salaries which might come due before the next Board Meeting. The President put the question and, after full discussion and deliberation had thereon, all present voted "AYE." NONE voted "NO". The bills were as follows:

PAYMENTS RATIFIED:

Maintenance & Operating Fund:

3266	H. C Rhoades - Wages	204.64
3267	Coy Veasey - Wages & Travel	143.71
3269	Rose Marine - 1 Set of Motor Box Hinges: Boat	10.00
3270	Landon Ramsay - Travel 94 miles @ 15¢	14.10
	TOTAL	372.45

PAYMENTS APPROVED:

Construction Fund:

022	Economy Septic Tank Service - Cleaning tanks @ Overlook and Walleye Parks	140.00
023	M. L. Edwards & Co. - Construction in Progress: Camper Sites #2	82.21
024	Bill C. Gill, Welding - Construction in Progress	5.00
025	Green's Garage & Concrete Works - PVC pipe & fittings Walleye	132.50
026	Northeast Texas Oxygen Co. - Oxygen & Supplies: Camper Sites #2	22.80
027	Tom Scott - Construction: Dogwood Park & Camper Sites #2	546.64
028	Snug Harbor Water Supply Co. - Pipe, Meter, Meter Box & Fittings	103.76
029	Donnie Wilson - Construction: Dogwood Park Rest Rooms, Walleye Park Additional Field Line	535.50
030	Void	0

TOTAL	1568.41
Interest & Sinking Fund:	
26 Mercantile National Bank of Dallas - Interest (Coupon #18) & Bank's Charges	37,154.70
Social Security Fund:	
551 Employees Retirement System - Administrative Expense	1.75
552 Employees Retirement System - CASI Taxes Payable	1171.42
TOTAL	1173.17
Maintenance & Operating Fund:	
3271 Elaine Adams, County Clerk - Recording Fees & Posting Notice	11.50
3272 American Petrofina Co. – Fuel & Lubricants	41.27
3273 Big State Office Equipment Co. – Repair on Copier	12.50
3274 City of Mt. Vernon - Monthly Service	13.25
3275 First National Bank – Withholding Taxes	265.20
3276 Four Corner Publishing Co. – Office Supplies	112.60
3277 M. L. Edwards & Company – Lake, Office, & Shop Supplies, Buoy Maintenance and Small Tools	31.09
3278 Gulf Oil Corp. – Fuel & Lubricants	93.08
3279 M & W Recreation Facility – Monthly Dues	20.00
3280 Jeanette O'Neal - Group Insurance	249.60
3281 Tom Scott Lumber Yard - Small Tools, Shop & Lake Supplies	22.40
3282 Snug Harbor Estates - Monthly Service: Overlook, Walleye Parks, Camper Sites #1, & Shop	67.44
3283 SWEPCO - Monthly Service: Shop & Walleye Park	27.65
3284 Teague & Son Chevrolet Co. - Boat Maintenance	8.10
3285 Mt. Vernon Service Parts - Boat Maintenance & Shop Supplies	23.41
3286 Stinson Brothers Fina - Tractor Maintenance	10.50
3287 FCWD Construction Fund - Transfer of Funds	5328.00
3288 FCWD Miscellaneous Fund - Transfer of Funds: Travel	1.95
Other Recurring Expense	13.85
Office Supplies	21.80
Maintenance Office Building	19.50
Postage	27.55
M & R Dogwood Park	9.50
M & R Mary King Park	12.86
	107.01
3289 Wood County Elec. Co-Op. Inc. - Monthly Service	32.62
3290 Leon Keith – Salary	315.22
3291 H. C. Rhoades – Wages	158.13
3292 Coy Veasey - Wages & Travel	144.85
3293 Donnie Wilson - Gravel: King & Walleye Parks; Sand: Walleye Park & Camper Sites #1	378.00
3294 Exxon Company - Fuel & Lubricants & Vehicle Maintenance	45.58
3295 Peoples Telephone Co-Op. Inc. - Monthly Service	38.34
3296 Terminix Service - Monthly Service	6.00
3297 Wood County Elec. Co-Op. Inc. - Monthly Service	6.51
TOTAL	7569.85

Discussion was led by L. J. Flanagan concerning acreage east of Grant Harris that the Dahlgrens are interested in leasing. The Board authorized Horris Morris to work with the Dahlgrens on the matter.

Woodrow Edwards discussed matters concerning the El Dorado subdivisions and John P. Travis III.

Horris Morris reported on (1) Correspondence from Texas Water Rights Commission pertaining primarily to erosion on the back side of the dam; (2) Activities during July 4th weekend; and (3) Snug Harbor residents concern over roads and camping in and around residential areas of the development.

The Board authorized work on the dam.

Mr. Cooper retired from the Meeting.

Shirley Lykins discussed (1) John P. Travis and the El Dorado Subdivision; (2) State statutes concerning the District's having tax monies in reserve for a year's payment; (3) Service policies for the office machines; (4) Bond payment due in July before the next Board Meeting; (5) Comparative statement on the Budget; (6) Capital Outlay Expenditure budget; (7) Delinquent accounts; (8) Cash in bank as of June 30, 1976; and (9) Matters concerning Ross J. Love, Jr. and proposed Amendment to Lease.

The Board authorized a service policy for each typewriter.

The Board authorized payment of coupons due to Mercantile National Bank of Dallas upon receipt of statement.

MOTION was made by E. L. Seay, and duly SECONDED by BILLY JORDAN, to amend the Budget to reflect that the Board authorized to spend the following monies for Capital Outlay Expenditures:

Automobile	97.00
Walleye Park – Signs	168.00
Walleye Park Septic System	660.00
Walleye Park – Camper Sites #2	2,000.00
Weed Sprayer	1085.00
TOTAL	4010.00

The Board approved the staff working with Ross J. Love, Jr. on the amendment to lease as follows:

- (1) Option for second 99 year lease must be exercised in the 21st year;
- (2) Bonus payment of \$200.00 per lot for the second 99 year term; and
- (3) Rental payment of \$100.00 per lot per annum for the second 99 year term.

There being no further business, the Meeting adjourned.

MINUTES APPROVED this the 2nd day of August 1976.

Landon Ramsay, President
Billy M. Jordan, Vice President
Ennis D. Christenberry, Director
Jearl Cooper, Director
E. L. Seay, Director