

MINUTES OF THE MEETING OF
 THE BOARD OF DIRECTORS OF THE
 FRANKLIN COUNTY WATER DISTRICT
 HELD: August 1, 1977

THE STATE OF TEXAS
 COUNTY OF FRANKLIN

FRANKLIN COUNTY WATER DISTRICT

ON THIS the 1st day of August, 1977, the Board of Directors of the Franklin County Water District convened in regular session at their office located at 114 North Houston Street on the East side of the square in Mount Vernon, Texas, with the following present:

LANDON RAMSAY	PRESIDENT
BILLY JORDAN	VICE PRESIDENT
ENNIS CHRISTENBERRY	SECRETARY
JEARL COOPER	DIRECTOR
E. L. SEAY	DIRECTOR

and with the following absent: NONE.

Also present were Horris Morris, Lake Superintendent; and Shirley Lykins, Office Manager.

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 July 18 were read and approved.

MOTION was made by Billy Jordan., and duly SECONDED by Ennis Christenberry, to ratify the action taken in paying bills since the last Board meeting; to approve and make payment of the bills presented; and to approve payment of any bills, salaries, etc., which may come due before the next Board meeting. The President put the question and, after full discussion and deliberation thereon, all members present voted "AYE". NONE voted "NO". The bills were as follows:

PAYMENTS RATIFIED:

Interest and Sinking		
33	Mercantile National Bank - Coupons & Bank Charges	36,279.00
Maintenance and Operating		
394	H. C. Rhoades - Wages period ending 7/31	225.85
395	Coy Veasey - Wages period ending 7/31	170.75
	TOTAL	396.60

PAYMENTS APPROVED:

Maintenance and Operating		
396	Jeanette O'Neal.County Treasurer-Grp. Ins.	229.15
397	Chamber of Commerce - Monthly Dues	10.00
398	South Franklin Water Supply - Monthly Service	29.30
	Dogwood Park	19.80
	Mary King Park	9.50
399	Void	0
400	Snug Harbor Water Supply - Monthly Service	74.83
	Overlook Park	21.09
	Walleye Park	19.94
	Shop	9.00

	Camper Site #1	11.30
	Camper Site #2	13.50
401	The Daily Tribune - Legal Notice	39.04
402	SWEPCO - Monthly Service	104.56
403	Gulf Oil Corp. - Fuel	209.87
404	First Nat'l Bank - Deposit of Withheld Taxes	225.00
405	Void	0
406	FCWD- Miscellaneous Fund --- Transfer of Funds	106.64
	Postage	13.00
	Telephone	89.64
	Legal Notice	2.00
	O.R.O.Exp.	2.00
407	Strasburger & Price - Legal Fees & Telephone	4,468.80
408	Four-Corners Publishing Co. - Legal Notices & Office Supplies	67.24
409	Weatherford Skelly Service Station - Barrels	80.00
410	M. L. Edwards & Co. - Supplies for Repairs	14.91
411	M & W Recreational Facility - Monthly Dues	25.00
412	City of Mount Vernon Monthly Service	13.25
413	Elliott Office Supply Toner for Copystat	29.95
414	SWEPCO - Monthly Service	201.90
	Walleye Park	8.87
	Camper Site # 1	72.04
	Camper Site #2	103.58
	Shop	17.41
415	Mt. Vernon Insurance - Boat Insurance	171.00
	TOTAL	6,100.44

Horris Morris discussed (1) jet boats, (2) pond being dug by C. R. Stafford, and (3) the work behind the dam.

Shirley Lykins presented the following:

- (1) A list of pending items
- (2) Budget/Expenditure & Budget/Income Comparisons
- (3) A list of delinquent accounts/ and
- (4) A Statement of the District's Cash accounts as of 8/1/77.

MOTION was made by Billy Jordan, and duly SECONDED by Jearl Cooper, to approve the purchase of a Certificate of Deposit in the amount of \$100,000.00. The President put the question and, after full discussion and deliberation thereon, all members present voted "AYE". NONE voted "NO".

There being no further business, the Meeting was adjourned.

MINUTES APPROVED this the 15th day of August, 1977.

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