

MINUTES OF THE MEETING OF
THE BOARD OF DIRECTORS OF
THE FRANKLIN COUNTY WATER
DISTRICT HELD: October 3, 1977

THE STATE OF TEXAS

FRANKLIN COUNTY WATER DISTRICT

COUNTY OF FRANKLIN

ON THIS the 3rd day of October, 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 members 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 the September 19 meeting were read and approved.

MOTION was made by Ennis Christenberry, and duly SECONDED by E. L. Seay, 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:

Maintenance and Operating

470	H. C. Rhoades - Wages period ending 9/30	225.85
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PAYMENTS APPROVED:

Maintenance and Operating

471	M & W Recreational Facility - Monthly Dues	25.00
472	Snug Harbor Water Supply Co. - Monthly Service	51.26
	Overlook Park	10.55
	Walleye Park	13.71
	Shop	9.00
	Camper Site #1	9.00
	Camper Site #2	9.00
473	Leon Keith - Salary period ending 10/15	322.17
474	Stephens Development Corp. - Refund of Rentals	35.64
475	South Franklin Water Supply Corp.-Monthly Service	22.27
	Dogwood Park	12.77
	Mary King Park	9.50
476	Williams Ins. Agency - Ins. on Bldg. & Contents	91.00

477	The Daily News-Telegram - Legal Notices	58.24
478	Southwestern Electric Power Co. - Monthly Service	151.45
	Walleye Park	8.89
	Camper Site	166.25
	Camper Site	251.28
	Shop	25.03
479	Terminix Service - Monthly Service	10.00
480	Jeanette O'Neal, County Treasurer - Grp. Ins.	229.15
481	Franklin Co. Chamber of Commerce - Monthly Dues	10.00
482	FCWD - Miscellaneous Fund --- Transfer of Funds	391.06
	Repair of Air Cond.	14.50
	Posting Notices	4.00
	Office Supplies	43.34
	Fuel	24.90
	SWEPCO - Office	98.60
	City of Mt. Vernon	13.25
	Postage	24.30
	Rec. Fees, Etc.	36.76
	Shop Supplies	.78
	Lake Supplies & Exp.	34.86
	Misc. Income	(4.23)
483	Employees Retirement System - Soc. Sec. Taxes	1,106.69
484	Employees Retirement System - Admin. Expense	1.25
485	First National Bank - Deposit of Withheld Taxes	253.50
486	Four Corners Publishing Co. - Office Supplies	7.20
487	Void	0
488	City of Mount Vernon - Monthly Service	19.25
	TOTAL	2,785.13
	Storage Space Repurchase	
459	First National Bank - Purchase of C.D.	1,763.00

Mr. Pat Scarborough and Mr. John Mason came before the Board at this time as representatives of the Titus County Fresh Water Supply District Number One. They stated that the Lake Bob Sandlin upon filling would cover 73.59 acres of land located behind the Franklin County Dam. The flood easement area would cover approximately 7.13 acres. The Board visited with the representatives for a short period of time, after which Mr. Scarborough and Mr. Mason retired from the meeting. No action was taken.

Horris Morris reported that the repairs of the Walleye Park road were under way.

He further requested permission to build forms out of angle iron for the construction of the concrete picnic tables. The Board gave their approval on same.

Shirley Lykins presented:

1. A contract from Oakerson and Randall for the 1977 audit;
2. A request from Ross Love, Jr., to defer \$ 100,000.00 of the bonus payment due until September 26, 1978,, with an interest rate of 7 1/2%;
3. A Sanitation Contract with Alton Ross for the trash for the period of November 1, 1977, through October 31, 1978.
4. An Income/Budget Comparison for the 9-month period ending September 30;
5. An Expenditure/Budget Comparison for the same period;
6. A list of pending items; and
7. A list of delinquent accounts.

MOTION was made by E. L. SEAY, and duly SECONDED BY Ennis Christenberry, to allow the deferment of the \$100,000.00 bonus payment for Ross Love, Jr., at an interest rate of 8 1/2%. The President put the question and, after full discussion and deliberation thereon, all members present voted "AYE". NONE voted "NO".

MOTION was made by E. L. SEAY, and duly SECONDED by Jearl Cooper, to approve the Sanitation Contract with Alton Ross and further, to authorize the President and Secretary to execute same. The President put the question and, after full discussion and deliberation thereon, all members present voted "AYE". NONE voted "NO". A copy of the Contract, when executed, will be attached hereto and made a part hereof.

Shirley Lykins was authorized to contact Oakerson and Randall to verify the \$900.00 to \$1,100.00 cost of audit for 1977.

There being no further business, the Meeting was adjourned.

MINUTES APPROVED this the 17th day of October, 1977.

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