

MINUTES OF THE MEETING OF  
 THE BOARD OF DIRECTORS OF THE  
 FRANKLIN COUNTY WATER DISTRICT  
 HELD: December 18, 1978

THE STATE OF TEXAS  
 COUNTY OF FRANKLIN

FRANKLIN COUNTY WATER DISTRICT

ON THIS the 18th day of December, 1978, 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 RAMDAY	PRESIDENT
BILLY JORDAN	VICE PRESIDENT
JEARL COOPER	SECRETARY
E. L. SEAY	DIRECTOR
ENNIS CHRISTENBERRY	DIRECTOR

and with the following members absent: None.

Also present was Shirley Lykins, office manager for the District.

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

The Board met in an Executive Session, after which no action was taken.

The Minutes of December 4 were read and approved.

MOTION was made by Ennis Christenberry, and 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 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		
1010	H. C. Rhoades – Wages period ending 12/15	262.55
1011	Mary Nell Sims – Wages period ending 12/15	200.75
	TOTAL	463.30

PAYMENTS APPROVED:

Maintenance and Operating		
1012	General Telephone Co. – Monthly Service	56.58
1013	Texas Department of Water Resources – U.S.Geo. Cont.	2,120.00
1014	Conroy Ford Tractor, Inc. – Tractor repair	105.92
1015	Northeast Texas Oxygen Co. – Shop Supplies	24.45
1016	Void	0
1017	Alton Ross – December trash pickup	250.00
1018	Leon Keith – Salary period ending 12/31	334.73
1019	Shirley Lykins – Salary period ending 12/31	626.58
1020	Horris Morris – Salary period ending 12/31	781.07
1021	H. C. Rhoades – Wages period ending 12/31	240.51
1022	Mary Nell Sims – Wages period ending 12/31	184.22
1023	Donnie Wilson – Gravel for South Park Roads	100.00
1024	Bobby Elbert – Backhoe Work, Culverts at East Park	100.00
1025	Landon Ramsay, - Director's Fees & Travel	162.00
1026	Billy Jordan – Director's Fees & Travel	163.50

1027	Jearl Cooper – Director’s Fees & Travel	153.75
1028	E. L. Seay – Director’s Fees & Travel	147.50
1029	Ennis Christenberry – Director’s Fees & Travel	155.00
1030	FCWD-Miscellaneous Fund – Transfer of Funds	122.58
	Telephone	40.66
	Legal Notices	4.00
	Office Sup.	7.14
	Fuel	10.44
	Flowers & Decorations	18.72
	Recording Fees	15.00
	Wood Co.: Dogwood	4.22
	Mary King Park	9.69
	Overlook Park	12.71
1031	Gulf Oil Corp. – Fuel	98.90
1032	SWEPCO – Monthly Service	44.51
1033	Strasburger & Price – Legal Fees & Telephone	309.90
1034	First National Bank – Deposit of Withheld Taxes	320.70
1035	Employees Retirement System – Social Security Taxes	1,288.81
1036	‘ ‘ ‘	1.25
1037	Texas Employment Commission – Employment Taxes	20.14
	TOTAL	7,912.60

MOTION was made by E. L. Seay, and SECONDED by Jearl Cooper, to authorize the office manager to write Milton Kelley concerning the District’s position in the IRS matter. The letter having been dictated by Keith Drummond reflects that the District is in no position to set an annuity for Mr. Kelley’s liability under his lease agreement. The President put the question and, after full discussion thereon, all members present voted “AYE”. NONE voted “NO”.

MOTION was made by Billy Jordan, and SECONDED by Jearl Cooper, to amend the District’s budget to reflect expenditures for maintenance and operating approved by the Board. The President put the question and, after full discussion thereon, all members present voted “AYE”. NONE voted “NO”. A copy of the expenditure budget as amended is attached hereto and made a part hereof.

MOTION was made by E. L. Seay and SECONDED by Jearl Cooper to amend the Capital Outlay Budget to reflect capital project expenditures approved by the Board. The President put the question and, after full discussion thereon, all members present voted “AYE”. NONE voted “NO”. A copy of the capital outlay budget as amended is attached hereto and made a part hereof.

The Board reviewed a list of pending items.

The next Regular meeting date was changed to Wednesday, January 3rd due to the New Year Holiday.

MOTION was made by Billy Jordan and SECONDED by E. L. Seay, to accept the Pledge of Securities as submitted by the First National Bank of Mount Vernon. The President put the question and, after full discussion thereon, all members present voted “AYE”. NONE voted “NO”. A copy of the pledge is attached hereto and made a part hereof.

MOTION was made by Ennis Christenberry and SECONDED by Jearl Cooper, to close the office on December 22, 25 and 26 in observance of the Christmas Holidays. The President put the question and, after full discussion thereon, all member present voted “AYE”. NONE voted “NO”.

There being no further business, the Meeting was adjourned.

MINUTES APPROVED this the 3rd day of January, 1979.

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