

MINUTES OF A REGULAR 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
12TH DAY OF AUGUST, 1937, AT 2:30 P.M.

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

PRESENT

C. A. Hickman
E. E. Bewley
Joe B. Hogsett
W. S. Cooke

ABSENT

W. K. Stripling

At this meeting C. A. Hickman, President, presided; owing to the
absence of Secretary Stripling, President Hickman appointed Director Hog-
sett, as Acting Secretary of this meeting, whereupon proceedings were had
and done, as follows:

1.

Minutes of prior meetings were read, approved and ordered of record,
as follows: August 2, 1937, at 2:30 P.M. and August 2, 1937, at 3:00 P.M.

2.

Attached to the minutes of this meeting as Exhibit "A" is a state-
ment of the financial condition of the District as of this date, to which re-
ference here is made as part hereof. This exhibit shows interim checks con-
secutive and inclusive Nos. 5481-5485 for the total sum of \$909.79. This
statement also shows proposed voucher-checks consecutive and inclusive serial
Nos. 5486-5529 for the total sum of \$12,017.71. There was full consideration
of all the proposed checks, save for check #5529 (reserved for later considera-
tion) together with the data to support the same; whereupon Director Hogsett
made a motion, seconded by Director Cooke, that the proposed voucher-checks
consecutive and inclusive Nos. 5486-5528 be approved for payment of the several

accounts for which the checks are to be issued; that the checks be executed and that they do be delivered to the respective persons entitled to receive the same. Upon a vote being taken, the motion was carried and it was so ordered.

3.

Thereupon there was full consideration of proposed voucher-check #5529, drawn on the District's Construction Fund, for the sum of \$8, 544.60 which was to be issued in order to repay to the "Maintenance Fund" the amount of money heretofore advanced by that fund to the District's "Construction Fund." Director Hogsett made a motion, seconded by Director Cooke, that this proposed check do be issued and delivered to the District's depository for credit to the District's "Maintenance Fund." Upon a vote being taken, the motion was carried and it was so ordered.

4.

Attached to these minutes in folio as Exhibit "B" are two reciprocal receipts issued as between the District's depository bank and the District, as follows:

(a) Exhibit No. 29, dated August 3, 1937, evidencing delivery into pledge of United States Treasury bonds #6951, having par value of \$100,000, recited to have been received by Director Bewley, in his capacity as Custodian of pledges.

(b) Exhibit No. 30, dated August 3, 1937, giving evidence that the depository bank had received from the District, through its Custodian of pledges, four United States Treasury bonds, having par value of \$10,000 each, or total of \$40,000.

Director Bewley verified the fact that he had actually delivered the bonds described in Exhibit #30 and that he had actually received into pledge for the District the bonds described in Exhibit #29. He explained that these two transactions grew out of the necessity of the District to increase the bank's security, in order to cover additional collections of taxes. Director

Bewley made recommendation that the two transactions be confirmed as of August 3, 1937. Thereupon Director Cooke made a motion, seconded by Director Hogsett, that each of said transactions do be ratified, confirmed as the act and deed of this District and as having had force and effect on and after August 3, 1937; further that, one of each of said reciprocal receipts be attached to the statutory bond of the depository bank, to become part thereof and to constitute exhibits Nos. 29 and 30 to the bond, as is provided for by the terms of the bond. Upon a vote being taken, the motion was carried and it was so ordered.

5.

President Hickman called upon Ireland Hampton for a report concerning the progress made in acquiring rights-of-way for the work to be done on Sub-division 2 of Section "B" of the District's levee project in the City of Fort Worth. Among other matters reported, there was specific recommendation for the issuance of checks and payments of the consideration for rights-of-way, as follows:

- (a) To John A. Kee as consideration for conveyance of the fee simple title to approximately twelve acres of land, a part of the E. Little Survey. \$ 319.75
- (b) C. V. Nichols as consideration for an easement giving right to increase the width of the base of the levee on the land of Mr. Nichols, a part of the J. Little Survey, approximately 20 feet and in addition thereto to take from the easterly end of his land for use in remodelling the levee approximately 2,000 cubic yards of earth. \$ 80.00
- (c) To Martin A. Hart, D. Hart and Mrs. Janet (Hart) Chambers as consideration for taking from their land (being parts of the F. G. Mullikin and E. Little Survey) earth sufficient to increase the width and height

of the levee, as planned, between the south line of the F. G. Mullikin Survey and Samuels Avenue on the north. This proposal will embrace the right of the District to increase the width of the base of the

levee on the land of the payees between 20 and 25 feet. \$ 270.00

President Hickman expressed his opinion that these agreements were reasonable and that they should be approved; whereupon Director Cooke made a motion, seconded by Director Hogsett, that these proposals for payments and purchases be approved and that the District's Voucher-Checks for the stated amounts be issued and delivered to the respective persons entitled to receive the same, upon condition only that each of them will give the proper evidence desired that the District has acquired the land and rights above designated. Upon a vote being taken, the motion was carried and it was so ordered.

6.

President Hickman called attention the need of the District to provide adequate fire extinguisher equipment at each of the houses provided for the custodians of the lake properties and as well for each of the patrol boats provided for the custodians; also to provide the patrol boats with all needed and approved life preservers and to be not less than one for each passenger deemed safe for the load limit of the boats. Director Hogsett made a motion, seconded by Director Cooke, that the suggested purchases be authorized and that the President of the District be requested to purchase all of said equipment and to procure the installation thereof with all possible dispatch. Further that, this be done at the cost of the District without other and further order hereon.

7.

Directors Bewley and Hogsett, in their capacity as members of the Finance Committee of the District and as custodians of its bond securities, presented a report dated August 9, 1937, which is attached hereto as Exhibit "C"

hereof. This recites the delivery to the Directors of fifty interest coupons, clipped by them from Series "D" bonds of the District, bearing serial Nos. 6291-6303, 6380-6402 and 6487-6500 all inclusive, all being coupons numbered 11 and maturing on March 15, 1937, prior to the time the designated bonds were sold.

The report further recited the delivery of the above described bonds to Mr. Wm. P. Smallwood for the use of the State Investment Company. It further recited the deposit of the proceeds of the bonds in the depository bank. The Directors verified the identity and number of the coupons detached from the designated bonds and said coupons were mutilated as to the signatures thereon, so that the same may not become the basis for any demand against the District. Upon consideration of this matter, Director Cooke made a motion, seconded by Director Hogsett, that the report of the committee be received, approved and made part hereof and that the above described fifty mutilated coupons be preserved for verification by the District's auditors and thereafter retained in the District's files. Upon a vote being taken, the motion was carried and it was so ordered.

8.

President Hickman desired Mr. Endress of the District's engineers to receive request for the examination of certain land boundary matters and to make a report thereon to the Directors at their next meeting, said matters being, as follows:

- 1- To determine the true location of the boundary line between the land purchased by the District from J. L. Pierce, in Tarrant County, and the land owned by C.V. Smith and Mrs. W. P. Smith.
- 2- Boundary line between the land purchased by the District from M. M. Ford, in Wise County, and certain land claimed by a Mrs. Lawrence.
- 3- Land purchased by the District from the Morris Heirs, in Wise County, and other land claimed by W. D. Randolph.

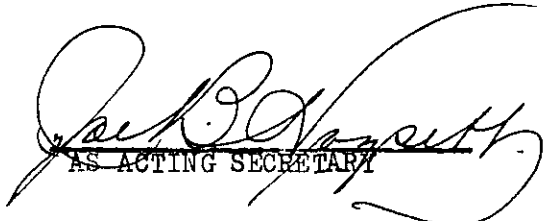
It was reported that the named owners of the adjoining land, without the knowledge and consent of the District, have moved over the dividing fences in such manner as to constitute a trespass upon the land of the District. Mr. Endress gave assurance that the engineers would promptly investigate the matters, verify the true boundaries and report the same, as requested.

9.

No further business was presented and the meeting was adjourned.

APPROVED:


AS PRESIDENT


AS ACTING SECRETARY

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
VOUCHER-CHECKS ISSUED JULY 23, 1937, TO JULY 31, 1937, INCLUSIVE

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
5481	Blalock Boat Works	(1 Outboard Motor Boat (1-16.2 H.P. Evenrude Outboard (Motor, Eagle Mountain \$314.89) (1-5 Gal. Safety Gas Can	\$ 629.79
5482	Marjorie Rowell	(1 Outboard Motor Boat (1-16.2 H.P. Evenrude Outboard (Motor, Bridgeport 314.90) (1-5 Gal. Safety Gas Can	65.00
5483	B. W. Bintliff	Salary July 1937 (Salary, July 1937, Custodian EM \$100.00) (Allowance, July 1937 7.50)	107.50
5484	C. L. McNair	(Salary, July 1937, Custodian BP \$ 80.00) (Allowance, July 1937 7.50)	87.50
5485	A. W. McDonald, Sec'y., Board of Water Engineers	(Reimbursement for amount paid to C. L.) (McNair, for Salary as Gage Attendant, (July 1937	20.00
<u>T O T A L</u>			\$ 909.79

DISTRIBUTION OF VOUCHER-CHECKS #5481 TO 5485, INCLUSIVE

Office	\$ 65.00
Eagle Mountain Dam	422.39
Bridgeport Dam	422.40
<u>T O T A L</u>	\$ 909.79

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
VOUCHER-CHECKS #5486 TO #5529 INCLUSIVE

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
5486	C. A. Hickman	Director's Fees	\$ 20.00
5487	E. E. Bewley	Director's Fees	20.00
5488	W. K. Stripling	Director's Fees	10.00
5489	Joe B. Hogsett	Director's Fees	20.00
5490	W. S. Cooke	Director's Fees	20.00
5491	Sidney L. Samuels	Legal Services	333.33
5492	Ireland Hampton	Legal Services	500.00
5493	E. B. Cheatham	Salary	200.00
5494	Hawley, Freese & Nichols	(ENGINEERING & SUPERVISION: (Month of July 1937 EM \$100.00) (Month of July 1937 BP 100.00)	200.00
5495	H. R. McDaniel	Labor - BP	8.00
5496	R. D. McDaniel	Labor - BP	2.50
5497	Cecil McDaniel	Labor - BP	4.40
5498	Sherman Brown	Labor - BP	1.90
5499	A-1 Typewriter Shop	(Oil and Adjust Paper Feed on type- (writer \$1.00) (2 Boxes Carbon Paper 5.00)	6.00
5500	A. J. Anderson Company	Lighting Fixtures, Custodian's EM	20.75
5501	The Babcock Company	(Custodian's Daily Reports, BP \$14.00) (1M 8 1/2 x 14 1/2 Onion Skin Paper 2.00)	16.00
5502	Wm. Capps Building Co.	Office Rent, August 1937	40.00
5503	Home Telephone & Electric Co.	Phone Service, EM	7.50
5504	The Southwest Telephone Co.	Phone Service, BP	13.05

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
5505	VOID	VOID	\$ VOID
5506	Texas Electric Service Co.	Electric Service, E.M.	.21
5507	Texas Power & Light Co.	Electric Service, B.P.	11.52
5508	H. D. Young, Postmaster	Postage Stamps	5.00
5509	Kaker Bros.	1 Spool Barbwire, 2 Padlocks, B.P.	3.80
5510	Leonard Bros.	(2 Batteries, 2 Boat Lights, switches,) (etc., for boats, EM & BP)	13.65
5511	Cyclone Fence Co.	Construct Fence at Spillway, B.P.	379.00
5512	VOID	VOID	VOID
5513	Fort Worth Star-Telegram	(Publication Notice of Hearing for) (amended Permits, for Recreation and) (Pleasure, EM & BP)	82.32
5514	Fort Worth Star-Telegram	Publication Code of Ordinances	105.84
5515	The Fort Worth Press	Publication Code of Ordinances	128.24
5516	The Jacksboro Gazette	Publication Code of Ordinances	31.98
5517	Wise County Messenger	Publication Code of Ordinances	44.76
5518	Well Machinery & Supply Co.	Cup Leathers for Pump BP	.53
5519	C. A. Hickman	Traveling Expense	10.50
5520	Collins Art Co.	(Paint Materials for Garrett Place \$15.48) (Paint Materials for Sparks Place 29.77) (Reimbursement of Expense: (Wise & Jack County School Claims \$ 7.22) (Conference with Asst. Atty. Genl. (Morrow regarding fish ordinance .85)	45.25
5521	Ireland Hampton	(Reimbursement of Expense in connec-) (tion with Subdiv. 2 of Section B,) (Levee Improvement)	5.11
5522	Ireland Hampton	(Reimbursement of Expense in connec-) (tion with Subdiv. 2 of Section B,) (Levee Improvement)	5.11
5523	Stafford-Lowdon Co.	2 Binders, Clummar Sheets, etc.	9.60
5524	Fort Worth Ball Club	(Payment for 2 policemen patrolling) (Levee, 16 Games, Levee Improv. Sec-) (tion "B")	64.00
5525	Southwestern Bell Telephone Co.	Phone Service, 3-28/18	10.30
5526	Guaranty Abstract & Title Co.	(Information concerning Ownership Titles) (& liens on Levee right of way, Subdiv.) (2, Section "B")	35.00
5527	R. R. Myrick	(Payment in full, for painting house located) (on the land purchased from R. A. Stuart,) (et al.)	35.00
5528	Tarrant County Water Control & Improv. Dist. Number One "Construction Account"	(Transfer of Funds from Construction Fund,) (to "Construction Account")	1,000.00
5529	Tarrant County Water Control & Improv. Dist. Number One "Maintenance Fund"	(Restoring to the "Maintenance Fund" the) (amount of money heretofore transferred) (from said fund to the Construction Ac-) (count)	<u>8,544.60</u>

T O T A L \$ 12,017.71

DISTRIBUTION OF VOUCHER-CHECKS #5486 TO #5529 INCLUSIVE

Directors	\$	100.50
Legal		841.40
Office		272.90
Land Department		80.25
Publication, Amending Water Permits		82.32
Publication, Code of Ordinances		310.82

EAGLE MOUNTAIN DAM:

Engineering & Supervision	\$	100.00	
Phone Service		7.50	
Electricity		.21	
Electric Fixtures Custodian's Residence.			107.71
Boat Fixtures			20.75
			<u>7.36</u>

BRIDGEPORT DAM:

Engineering & Supervision	\$	100.00	
Phone Service		13.05	
Electricity		11.52	
Daily Reports		14.00	
Labor		16.80	
Miscel. Supplies		4.33	
Boat Fixtures			159.70
Construction Fence at Spillway			6.29
			<u>379.00</u>

LEVEE IMPROVEMENT:

Section "B"		64.00
Subdivision 2 of Section "B"		<u>40.11</u>

Transfer of Funds from "Construction Fund," to "Main-	\$	2,473.11
tenance Fund" and "Construction Account"		<u>9,544.60</u>

TOTAL \$ 12,017.71

CONDITION OF FUNDS

	<u>CONSTRUCTION FUND</u>	<u>CONSTRUCTION ACCOUNT</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST AND SINKING FUND</u>
BOOK BALANCE: July 9, 1937	\$ 385.36	\$ 220.04	\$15,279.66	\$223,434.23
Receipts: Taxes, Penalty, etc.,			836.58	29,280.30
Interest on Collectors D/B			.06	2.09
Interest on Bank D/B	1.80		4.12	44.13
Land Rentals			6.00	
Notes Receivable		10.00		
Interest on Notes Receivable		1.53		
Sale \$50,000.00 Series "D"				
Bonds @ Par	50,000.00			
Premium on \$50,000.00 Series				
"D" Bonds	10,252.55			
Accrued Interest on \$50,000.00				
Series "D" Bonds				1,000.00
Transfer of Funds from Construc-				
tion Fund		1,000.00	8,544.60	
Miscellaneous			8.30	
	<u>\$ 60,639.71</u>	<u>\$1,231.57</u>	<u>\$24,679.32</u>	<u>\$ 253,760.75</u>
DISBURSED 7-23-37 to 7-31-37,				
Inclusive, by Vo. #5481 to				
#5485, Inclusive			909.79	
	<u>\$ 60,639.71</u>	<u>\$1,231.57</u>	<u>\$23,769.53</u>	<u>\$ 253,760.75</u>
DISBURSED: By Vo. #5486 to				
#5529 Inclusive	9,923.60	104.11	1,990.00	
BOOK BALANCE August 12, 1937	\$ 50,716.11	\$1,127.46	\$21,779.53	\$ 253,760.75

EXHIBIT NO. 29

(To be attached to bond of Continental National Bank of Fort Worth, Texas, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No. 29")

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH pledged to secure deposits of Tarrant County Water Control and Improvement District Number One, on this the 3rd day of August, 1937:

2-1/2% U. S. Treasury Bonds of 1949-53 with
12-15-37, and S. C. A.:

No. 6951 at \$100M ea \$100,000.00

(One Hundred Thousand Dollars)

The foregoing securities, aggregating \$100,000.00, are pledged under the bond of the CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Bond Dated May 14, 1935.

WITNESS OUR HANDS on this the 3rd day of August, 1937.

CONTINENTAL NATIONAL BANK OF FORT WORTH

By: *K. H. Robinson*
As President

ATTEST:

J. E. ...
As Cashier

THE ABOVE DESCRIBED SECURITIES RECEIVED
BY TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By: *B. B. ...*
As Custodian of Pledges

EXHIBIT NO. 30

Withdrawal of Securities

ON THIS THE 3rd day of August, 1937, the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE: Said securities are described in Exhibit No. 27, attached to the Bond of this bank, as the District's Depository, and the same are specifically described as follows:

2³/₄% U. S. Treasury Bonds of 1956-59 with 9-15-37 and S. C. A.:
Nos. 2006-7-8-9 at \$10M each \$40,000.00

(Forty Thousand Dollars)

THE WITHDRAWAL OF SECURITIES as hereinabove set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as Exhibit No. 30 and is to be attached to the Bond executed by said Bank on May 14, 1935.

CONTINENTAL NATIONAL BANK OF FORT WORTH

By: *K. K. Williams*
As President.

ATTEST:

J. B. Brink
As Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By: *J. G. Brink*
Custodian of Pledges.

EXHIBIT "C" AUGUST 12, 1937.
2:30 P.M.

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

BOARD OF DIRECTORS

C. A. HICKMAN, PRES.
E. E. BEWLEY, VICE-PRES.
W. K. STRIPLING, SEC'Y
JOE B. HOGSETT
W. S. COOKE

OFFICE CAPPS BUILDING

PHONE 3-2848

ED. B. CHEATHAM, OFFICE

FORT WORTH, TEXAS.

SIDNEY L. SAMUELS } ATTORNEYS
IRELAND HAMPTON }

HAWLEY AND FREESE
ENGINEERS

August 9, 1937.

Board of Directors,
Tarrant County Water Control and
Improvement District Number One,
406 Capps Building,
Fort Worth, Texas.

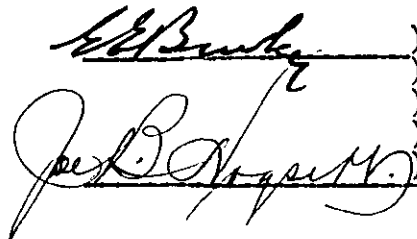
Gentlemen:

We are handing you herewith for cancellation, fifty (50) interest coupons #11 which matured March 15, 1937, which were today detached from 50 Series "D" 5% bonds #6291 to #6303, #6380 to #6402 and #6487 to #6500, both inclusive.

The above described bonds formerly kept in the District's lock-box in the Fort Worth National Bank, on July 23, 1937, were sold to the State Investment Company of Fort Worth, Texas, in accordance with the minutes of a meeting held on said date by the Board of Directors of this District.

We hereby report that delivery of the above described bonds was this day made to Mr. Wm. P. Smallwood, Vice-President and Treasurer of the State Investment Company, and the money derived from said sale was deposited in the Continental National Bank of Fort Worth, Texas, the District's Statutory Depository.

Respectfully,



Joe B. Hogsett

FINANCE
COMMITTEE