

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
21ST DAY OF DECEMBER, 1937, AT 3:00 P.M.

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

PRESENT

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

ABSENT

E. E. Bewley
W. K. Stripling

At this meeting C. A. Hickman, President, presided; owing to the absence of Secretary Stripling, President Hickman appointed Director Hogsett 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 records, as follows: December 10, 1937, at 2:00 P.M.; December 10, 1937, at 2:30 P.M. and December 10, 1937, at 3:00 P.M.

2.

Attached to these minutes as Exhibit "A" and hereby made part hereof, is a statement of the financial condition of the District as of this day. This statement shows consecutive and inclusive interim Voucher-Checks Nos. 5657 to 5667 for the aggregate sum of \$835.60. It also shows proposed Voucher-Checks, consecutive and inclusive serial Nos. 5668 to 5699 for the aggregate sum of \$1,841.69. The proposed Voucher-Checks, together with the data to support the same, were considered by the Directors and all accounts proposed for payment were found to be now due and payable by the District; whereupon Director Hogsett made a motion, seconded by Director Cooke, that the listed interim checks be confirmed; that the accounts proposed for payment by the listed proposed voucher-checks, bearing consecutive and inclusive serial Nos. 5668 to 5699, be approved for payment and that said proposed checks be issued and delivered to the respective persons entitled to receive the same in payment of the stated accounts. Upon a vote being taken,

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the motion was carried and it was so ordered.

3.

Attached to these minutes as Exhibit "B" and here referred to as part hereof is one of the several reciprocal receipts executed on December 17, 1937, as between the Continental National Bank of Fort Worth, as the District's statutory depository, and Director Hewley, as Custodian of the District's Pledges of Securities, which shows the pledge of securities pledged by the bank for the total sum of \$150,000.00. Director Cooke made a motion, seconded by Director Hogsett, that the recited transactions be approved as the act and deed of the District, having effect on and after said 17th day of December A.D. 1937; further that, one of said reciprocal receipts be attached to the statutory bond of the depository as Exhibit #33 hereof, as is provided for in the bond. Upon a vote being taken, the motion was carried and it was so ordered.

4.

There were presented to the Directors accounts due and payable by the District, not received in time to be included in the financial statement, as follows:

(a) Itemized account to cover expenses of Marvin C. Nichols, of the District's Engineers, on his trip to Washington and return, for the purpose of inducing the Administrator of PWA to reverse the prior action and to grant to this District extension of time to May 30, 1938, within which time it might complete its levee project and retain its grant benefits, which had been denied, due to the fact that the project had not been completed by November 30, 1937 . . \$126.55

(b) Claim of W. S. Pugh for reimbursement for certain work done on the well and house situated on the District's Tract No. 306 to be held by Mr. Pugh under lease for the year 1938, as formerly agreed to by President Hickman \$ 40.00

Upon consideration of these matters, Director Cooke made a motion, seconded by Director Hogsett, that each of said accounts be approved as due and payable by the District; that the District's Voucher-Check No. 5700, payable to Hawley,

Freese and Nichols for the sum of \$126.55 be issued and delivered to the payee to cover the expenses of Marvin C. Nichols, above designated; that the District's Voucher-Check No. 5701, payable to W. S. Pugh for the sum of \$40.00 be issued and delivered to him in payment of his stated account. Upon a vote being taken, the motion was carried and it was so ordered.

5.

There was presented to the Directors the proposal of the District's Engineers and Attorneys that the District contract, through Mitchell, Gartner and Thompson, for the usual protection afforded by Workmen's Compensation policies for those workmen who may be engaged in the clearing of the River Channel in the Boyd-Paradise Area. It was represented that the coverage would provide: The maximum number of workmen engaged at any one time would be ten; the total pay-roll would not exceed \$600.00; the premium would be \$35.00, which is the minimum premium for such coverage. Upon consideration of this matter, Director Hogsett made a motion, seconded by Director Cooke, that the District procure this coverage and that the premium therefor be paid without other or further order of this Board. Upon a vote being taken, the motion was carried and it was so ordered.

6.

resident Hickman, in his capacity as Chairman of the Land Committee, presented and recommended proposals for lease of lands of the District, for the period to begin January 1, 1938, and expire December 31, 1938, for rental compensations, as follows:

PROPOSAL OF	FOR LEASE OF LAND PURCHASED FROM	TRACT NO.	APPROX. ACRES	TOTAL CON- SIDERATION	AMOUNT ACCOMPANYING PROPOSAL		BALANCE DUE
					C A S H	C H E C K	
S. R. Baker	A. Gant	281	137.82)	\$ 187.50	\$ 40.00	--	\$ 147.50
	R. W. Jackson	287	94.00)				
			231.82)				
Clifton W. Moore	W. J. Porter	346	11.72)	100.00	100.00	--	--
	Van Zandt Jarvis	347	20.00)				
			31.72)				
W.H. Wallerich	W. H. Hill	284	9.81	18.75	--	\$18.75	--

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Upon consideration of these proposals, Director Hogsett made a motion, seconded by Director Cooke, that said lease proposals be approved and closed in the usual manner, subject only to prepayment of the respective agreed considerations and the execution of written contracts in the form required by the District. Upon a vote being taken, the motion was carried and it was so ordered.

Additional lease proposals were presented, as follows:


(1) It was the sense of the Directors that the proposal of W. M. Lourcey to lease for the year 1938 the same land controlled by him for the year 1937 should be approved, subject to the condition that he be advised that the District will contemplate an increased lease compensation for the year 1939: It was so ordered.

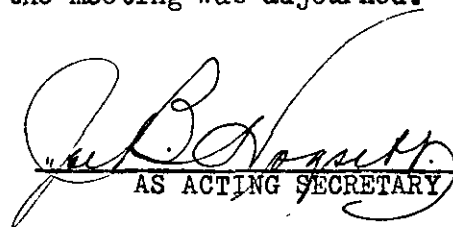
(2) It was the sense of the Directors that the proposal of W. H. Wallerich to lease for the year 1938 the District's O. L. Marshall Tract No. 280 for the lease consideration of \$65.00 should be approved, subject only to the condition that he make such repairs as he deems to be required for the house on this land at his own expense: It was so ordered.

7.

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 NOVEMBER 15, 1937 TO NOVEMBER 27, 1937, INCLUSIVE

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
5657	E.E. Turner, Tax Assr.-Coll. Jack County, Texas	(Payment of School taxes for year 1937) (on Jack County lands)	\$ 27.05
5658	L. C. Slimp, Tax Assr.-Coll. Wise County, Texas	(Payment of School taxes for year 1937) (on Wise County lands)	274.32
5659	Frank Turner, Tax Assr.-Coll. Bridgeport Indep. School Dist.	(Payment of School taxes for year 1937) (on lands in school district)	95.90
5660	John Bourland, Tax Assr.-Coll. Tarrant County, Texas	(Payment of School taxes for year 1937) (on Tarrant County lands)	84.03
5661	Ireland Hampton	(Traveling expense, trip to Decatur and Jacksboro and return, adjusting values on lands to be rendered for taxation by the District)	8.15
5662	Camera Craft Studios	(Photographs-10 views, 2 prints each.) (McDonald land, Section B-2 Levee)	25.00
5663	W. D. Sandlin	(Services and expense Nov. 17 to 20, 1937.) (Observations under instructions of Major Hawley, New River Conditions)	31.15
5664	Marjorie Rowell	Salary, November 1937	75.00
5665	B. W. Bintliff	(Salary, Nov. 1937, Custodian EM \$ 100.00) (Allowance, Nov. 1937 7.50)	107.50
5666	C. L. McNair	(Salary, Nov. 1937, Custodian BP \$ 80.00) (Allowance Nov. 1937 7.50)	87.50
5667	A. W. McDonald, Secy., Board of Water Engineers	(Reimbursement for amount paid to C. L.) (McNair, as Gage Attendant, Nov. 1937)	20.00
<u>T O T A L</u>			\$ 835.60

DISTRIBUTION OF VOUCHER-CHECKS #5657 TO #5667, INCLUSIVE

Payment of School Taxes	\$ 481.30
Traveling Expense	8.15
Levee Improvement Section B-2	25.00
New River Conditions, Boyd-Paradise Flood Area	31.15
Office	75.00
Eagle Mountain Dam	107.50
Bridgeport Dam	107.50
	<u>\$ 835.60</u>

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #5668 TO #5699 INCLUSIVE

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
5668	C. A. Hickman	Director's Fees	\$ 20.00
5669	E. E. Bewley	Director's Fees	10.00
5670	Joe B. Hogsett	Director's Fees	20.00
5671	W. S. Cooke	Director's Fees	20.00
5672	Sidney L. Samuels	Legal Services	333.34
5673	Ireland Hampton	Legal Services	500.00
5674	E. B. Cheatham	Salary	200.00
5675	Hawley, Freese & Nichols	(ENGINEERING & SUPERVISION: (Month of Nov. 1937 EM \$ 100.00) (Month of Nov. 1937 BP 100.00)	200.00

NO.	ISSUED TO	COVERING	AMOUNT
5676	Wm. Capps Building Co.	Office Rent, Dec. 1937	\$ 40.00
5677	Home Telephone & Electric Co.	Phone Service, E.M.	7.50
5678	Southwest Telephone Co.	Phone Service, B.P.	5.30
5679	Southwestern Bell Telephone Co.	Phone Service, 3-2848	9.20
5680	Texas Electric Service Co.	Electric Service, E.M.	7.72
5681	Texas Power & Light Co.	Electric Service, B.P.	15.96
5682	Bridgeport Lumber Co.	2 Pieces Lumber, B.P.	1.05
5683	Kaker Bros.	1 D/B Ax B.P.	2.25
5684	Blalock Boat Works	Supplies for Boat, E.M.	6.70
5685	The Fort Worth Press	(Publication "Notice Of Intent To Lease") (Lands")	4.95
5686	A-1 Typewriter Shop	Typewriter Ribbon & Carbon Paper	4.00
5687	Morrow Wrecking Co.	(Materials for making repairs to District's) (House situated on W. N. Younger Tract of (land.	61.89
5688	Nash Hardware Co.	(Tools and supplies, for work on New River) (Job	11.78
5689	H. D. Young, Postmaster	Postage Stamps	5.00
5690	Ireland Hampton	(Reimbursement for amount paid on Dec. 1, 1937, (to Camera Craft Studios for 2- 8 x 10 nega- (tives and 4 prints of McDonald-Land	5.00
5691	Hoera-Rosenthal Co.	2 Legal Size, 4 Drawer Steel Files	157.10
5692	The Gaither Oil Co.	Oil & Gas, for Motor Boat, E.M.	17.18
5693	Magnolia Petroleum Co.	Oil & Gas, for Motor Boat, B.P.	6.05
5694	Stafford-Lowdon Co.	Office Supplies	18.23
5695	W. E. Alexander, Dist. Clerk, Tarrant County, Texas	(Court Costs, Suit #11420-A Lois Lephiew) (et al VS W. C. McGee et al Levee Improv.) (Section A	15.05
5696	The Babcock Company	(500 Sets Receipts in Duplicate \$ 12.75) (6 M Blank Sheets Paper 8 1/2 x 11) (& 8 1/2 x 14 15.15)	27.90
5697	W. D. Sandlin	(Services & Expense, in connection with) (work to be done in New River Boyd-Para- (dise Flood Area	18.54
5698	C. A. Hickman	Traveling Expense	10.00
5699	A.B. Curtis and C.H. Milliken, Attorneys of Record	(Settlement of Suit #11420-A Lois Lephiew) (et al VS W. C. McGee et al	80.00
T O T A L			\$ 1,841.69

DISTRIBUTION OF VOUCHER-CHECKS #5668 TO #5699, INCLUSIVE

Directors		\$ 80.00
Legal		833.34
Office		461.43
Land Department		66.84
New River Flood Area Work		30.32
<u>EAGLE MOUNTAIN DAM:</u>		
Engineering & Supervision	\$ 100.00	
Phone Service	7.50	
Electricity	7.72	
Oil & Gas For Boat	17.18	
Supplies for Boat	6.70	139.10
<u>BRIDGEPORT- DAM:</u>		
Engineering & Supervision	100.00	
Phone Service	5.30	
Electricity	15.96	
Oil & Gas for Boat	6.05	
Work Supplies	3.30	130.61
<u>LEVEE IMPROVEMENT:</u>		
Photographs of McDonald Land - Section B-2		5.00
Court Costs: Lephiew Case - Section A	15.05	
Settlement of Lephiew Case - Section A	80.00	95.05
T O T A L		
\$ 1,841.69		

C O N D I T I O N O F F U N D S

	CONSTRUCTION FUND	CONSTRUCTION ACCOUNT	MAINTENANCE FUND	INTEREST AND SINKING FUND
BOOK BALANCE: November 15, 1937	\$ 47,221.38	\$ 9,187.74	\$18,373.74	\$ 57,521.62
RECEIPTS: Taxes, Penalty & Interest			2,674.07	93,592.70
Miscellaneous			20.40	
Boat Inspection Fees			5.00	
Boat Licenses			27.61	
Duck Blind Licenses			45.00	
Land Rentals			3,560.75	
Notes Receivable		10.00		
Interest on Notes Receivable		1.33		
	\$ 47,221.38	\$ 9,199.07	\$24,706.57	\$151,114.32
DISBURSED: 11-15-37 to 11-27-37, Incl.				
By Vo. #5657 to #5667, Incl.		25.00	810.60	
	\$ 47,221.38	\$ 9,174.07	\$23,895.97	\$151,114.32
DISBURSED: By Vo. #5668 to #5699, Incl.	95.05	5.00	1,741.64	
BOOK BALANCE: December 21, 1937	\$ 47,126.33	\$ 9,169.07	\$22,154.33	\$151,114.32

DEC 18 1937

EXHIBIT "B" 12/21/37

EXHIBIT NO. 33

(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. 33")

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 17th day of December, 1937:

2 1/2% U. S. Treasury Bonds of 1949-53 with 6-15-38, and S. C. A.:

Nos. 25884D - 5E - 6F - 16614D & 15E at \$10M each . . .	\$ 50,000.00
No. 3876F	<u>100,000.00</u>
	\$150,000.00

(One Hundred Fifty Thousand Dollars)

The foregoing securities, aggregating \$150,000.00, 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 17th day of December, 1937.

CONTINENTAL NATIONAL BANK OF FORT WORTH

BY: [Signature]
As President

ATTEST:

[Signature]
As Cashier

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

By: [Signature]
As Custodian of Pledges