

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  
14TH DAY OF NOVEMBER, 1951, AT 2:00 P.M.

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

PRESENT.

Joe B. Hogsett  
Houston Hill  
Dan H. Priest  
Gaylord J. Stone  
W. L. Pier

Also present were Sidney L. Samuels and Jesse M. Brown of the Legal Staff of the District, Marvin C. Nichols of Freese & Nichols, Consulting Engineers of the District, and C. L. McNair, General Manager of the District.

Director Hogsett acted in his capacity as President, and Director Priest acted in his capacity as Secretary, whereupon proceedings were had and done, as follows:

1.

The Directors had previously received copies of the minutes of October 23, 1951, at 2:00 P.M. Having found no objections thereto it was ordered that they be approved, signed and placed on record.

2.

Attached to these minutes as Exhibit "A" is a statement of the financial condition of this District to which reference is made. Exhibit "A" shows that interim voucher-checks #2212 to #2233, inclusive, for the total sum \$3,772.26, had been issued since the last meeting; also proposed voucher-checks #2234 to #2249, inclusive, for the total sum \$1,071.65. There was full consideration of the proposed voucher-checks and the data to support same, whereupon Director Hill

moved, seconded by Director Priest, that the issued voucher-checks listed above be confirmed and that the accounts payable be approved as covered by the proposed voucher-checks, and that such checks be issued and delivered to the respective persons entitled to receive them. It was so ordered, subject to the usual audit.

3.

The monthly report dated November 14, 1951, of Mr. C. L. McNair, General Manager, for the month of October, 1951, was received, presented and ordered filed as Exhibit "B" to these minutes.

4.

Mr. McNair presented certain proposals for lease of District's lands for the year 1951, and for the year 1952, which he recommended for approval, as follows:

<u>PROPOSAL OF</u>	<u>APPROX. ACRES</u>	<u>TOTAL CONSIDERATION</u>
A.C. Faucett	2.00	\$ 150.00
T.C. Mabra	30.00	70.00
Donald E. Morter	2.00	50.00
W.A. Nelson	1117.41	743.57
W.B. Randolph	99.54	130.00
Sessions and Reynolds	176.86	325.00
Mrs. R.B. Sparks	30.00 (3 months)	25.00
L.C. Yates	Lots 5-6 & 7	450.00

Upon consideration of each of the above lease proposals, Director Priest moved, seconded by Director Stone, that the said proposals be approved and closed in the usual manner, subject to the payment of the agreed rentals and execution of written contracts in the form required by the District. It was so ordered.

5.

It having been brought to the attention of the Directors that the term of office of Directors Houston Hill, Gaylord J. Stone and W. L. Pier expire by law in January, 1952, it was resolved by the Board that an election be held on Tuesday, January 8th, 1952, to select successors for the three Directors whose terms of office thus expire.

It was the unanimous sense of the Board and their order, that for the purpose of this election and the conduct of same, the entire boundaries of the District shall constitute one election precinct, in which there shall be ten (10) polling places; further, that notice of said election be duly executed in the name of the District and that said notice be published in accordance with the law governing such matters, in the Fort Worth Star-Telegram and the Fort Worth Press, both of which newspapers are of general circulation in the District; further, that the cost and expense of such publications be paid by the District and that Sidney L. Samuels, General Counsel of the District, assisted by Ed B. Cheatham, Office Manager of the District, be instructed to make all necessary arrangements for the holding of said election and the payment of the fees of the officers of the election without further order of the Board. Upon a vote being taken, the resolution was unanimously carried, and it was so ordered.

6.

There was read to the Board a written communication dated November 13, 1951, from E.B. Cheatham, Office Manager of the District, in which, as a matter of record, he notified the Board that on November 13, 1951, Mr. Ben F. Hickey, Land Agent, turned over to the District

office, cash and checks in the total amount of \$1,313.13. The total of the collections, the persons and sources from which they were made and the way in which the moneys were derived were set forth in the letter of Mr. Cheatham, which is attached hereto in folio and made a part of these minutes. The letter stated, among other things, that in compliance with the order of the Directors passed on October 5, 1951, the total amount of such collections were to be deposited by the District in the District's depository in a separate fund designated, "SPECIAL FUND". It was so ordered.

7.

On motion of Director Stone, seconded by Director Hill, the President was authorized and directed to appoint a committee consisting of Directors Hill and Priest, and Mr. McNair, the General Manager of the District, to consider the matter of what lands owned by the District should be sold, the current prices of sales, the quantity to be sold and such other information as would guide and inform the Board in determining such matters and things connected therewith. The said Committee was also authorized to consider, in determining the advisability of granting non-commercial leases, where lessees would lease for the purpose of establishing residential dwelling houses upon the property, which would be of a valuable nature, the length of time such lease should run, that is if for more than one year, and to consider in the event of a five or ten year term just what options for renewal should be granted and the period of such rentals and the rentals to be demanded. No fixed time for making such report was prescribed so that the Committee would have ample time to investigate fully all points of view con-

cerning such leases and to report their conclusions to the full board.

It was further ordered that this Committee, after having investigated the subject fully, make a report to the Board to enable the Board to act intelligently in the various questions involved. All the Directors voted "aye" thereon and it was accordingly carried.

8.

Director Stone, who in respect to the matter, was supported by Director Pier, called to the attention of the Board that the time for the expiration of the Rominger Ranch properties, heretofore leased to the H. C. Cattle Company, would terminate on the 31st of December, of the current year, (1951), and that the Board should consider whether the property should again be leased after the expiration of the terminal date above mentioned or whether the land should be allowed to lie fallow so that the grass would grow on the land, which would have the effect of making the land more valuable, whether for lease or for sale. General discussion ensued upon the subject in which all the Directors participated, and in the course of which, Director Priest gave it as his opinion also that it would be conducive to the enhancement of value of the lands in question for cattle to be withdrawn from the ranch to enable the grasses to get started from the soil, and thereby augment the general value of the property. There was also discussion as to the advisability of giving the present lessees further time to enable them to find other ranch or grass land on which to graze and feed their cattle, or, in other words, a period of months following the expiration of the contract with the District, (which expires December 31, 1951), in which to move the cattle to other quarters.

Following this discussion, Director Stone, seconded by Director Pier, moved that the President, Mr. Hogsett, and Mr. Priest be appointed as a committee to confer with the officers of the H. C. Cattle Company with respect to the discussion had before the Board, and to report to the Board at the next meeting thereof, the recommendations of the Committee in dealing with this property.

The Chair having put the motion, all the Directors voted "aye" thereon.

9.

Mr. Ben F. Hickey, Land Agent of the District, submitted a typewritten statement to the Board concerning the funds or moneys which came into the hands of the Commissioners Court as a Tax Remission Fund growing out of the act of the Legislature, Ch. 537, H. B. 940, passed by the house on May 24, 1949, and by the Senate June 21, 1949, approved July 4, 1949, effective 90 days after July 6, 1949, date of adjournment. This statement is attached hereto in folio and made a part of these minutes. Attached to the statement of Mr. Hickey was the report by Mr. J. M. Williams, County Auditor, which is captioned "Flood Control Fund Report of Receipts and Disbursements October 24, 1949, to September 30, 1951."

10.

It was brought to the attention of the Board through a statistical report of Mr. Ben F. Hickey (in which report it was hereinbefore specified), that there were no other or further funds available to the District in the Tax Remission Fund that had been placed in the hands of the Commissioners Court by the State Legis-

lature, which could be utilized for the purchase of lands, easements, rights-of-way or other purposes in aid of the flood control project for which bonds were authorized to be issued at an election held in the year 1950.

Discussion followed the introduction of this subject and it was unanimously resolved on motion of Director Stone, seconded by Director Priest, that in the purchase of such properties for the Flood Control Project from this time on (November 14, 1951), that funds for the acquisition of such properties should be derived from the District's "Construction Fund", growing out of the issuance of bonds of the District authorized by the voters in the election held in October, 1950.

Further, that in all instances where such purchases are contemplated, the terms of same and the amount to be paid for them shall be submitted to the Board and no action taken thereon until and unless the Board authorizes same or any part thereof to be made.

It was further agreed by the Board, and so directed, that where contracts for purchase were made upon authority of the Board, abstracts of title prepared by competent abstractors should be procured and submitted to the General Counsel of the District for examination and report and title opinions prepared and delivered to the Board by said attorney should follow, showing a good title in the seller, free of encumbrances. Provided, however, that a guaranteed title in the nature of a title insurance policy would be acceptable to the District in lieu of such abstract to be passed on by General Counsel.

The Chair having put the motion to the Board, the same was unanimously carried, all the Directors voting "aye" thereon.

Mr. Marvin C. Nichols of the Engineering Firm of Freese and Nichols, submitted to the Board an arrangement under which coordination, so far as compatible with the interests of the District could be arranged, for the operation of the Reservoirs at Lavon, Mountain Creek, Garza-Little Elm, Grapevine, Eagle Mountain, Bridgeport, Lake Worth and Benbrook; that this coordination could be affected through the following persons, each of whom represent a separate governmental agency:

District Engineer, Corps of Engineers, Chairman

Director of Public Works, City of Fort Worth

Director of Public Works, City of Dallas

District Engineer, Tarrant County Water Control  
and Improvement District Number One

District Engineer, Dallas County Flood Control District

Chief Engineer, Dallas Power and Light Company

The arrangement was embraced in a written communication of Mr. Nichols, dated November 14, 1951, and to be comprehended in a letter addressed to Colonel Delbert B. Freeman, District Engineer, Corps of Engineers, T and P Building, Fort Worth, Texas, signed by Mr. Joe B. Hogsett, President of the Board of Directors of Tarrant County Water Control and Improvement District Number One. This communication so addressed to Colonel Freeman is attached in folio to these minutes and made a part hereof, but does not become binding upon this District until all parties at interest have signified their consent thereto, and adopted by this District after a communication from Colonel Freeman in response to the letter addressed to him, by Mr. Hogsett as President of the Board; and, provided further, that in the event such response should in any material particular vary from the arrangement set forth in



such communication from Mr. Hogsett to Colonel Freeman, that the District shall consider and determine for itself whether or not such changes are agreeable.

On motion of Director Priest, seconded by Director Stone, the communication to Colonel Freeman, signed by Mr. Hogsett, was authorized for transmission. All the Directors voted "aye" thereon.

12.

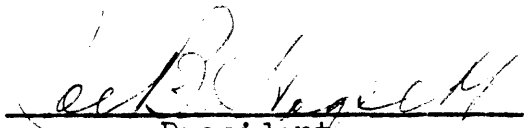
The Board turned to the consideration of the payment of a Foreman and four workingmen engaged in the performance of maintenance work on the levee. The discussion developed that the levee (Technically styled Fort Worth Improvement District Number One) was turned over to this District as the overall flood agency in the development of the Floodway Project by the Supervisors of the Levee, and one of the obligations of the District was to continue the work of the proper maintenance of the levee inasmuch as this work was part of the Flood Control Program and involved the extension and heightening of the levee.

It was resolved by the Board that the acceptance of such maintenance should be borne by the District and that the wage to be paid by the District (so long as they or any one of said workmen are retained by the District) consisted in the payment of \$275.00 per month to the Foreman and \$185.00 per month to each one of the four laborers, and that such wage should be paid semi-monthly, that is to say, one-half of said monthly wage to be paid semi-monthly. To that end, Mr. Cheatham, the Office Manager, was directed to prepare vouchers for the payment of such wage out

of the Maintenance Fund, according to the figures hereinabove mentioned and that the obligation to pay such wage by the District should begin November 16, 1951, inasmuch as such Foreman and laborers had been paid up to said last named date by the County Commissioners out of the tax remission fund in the hands of the Commissioners of Tarrant County.

13.

There being no further business before the Board, the meeting thereupon adjourned.

  
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President.

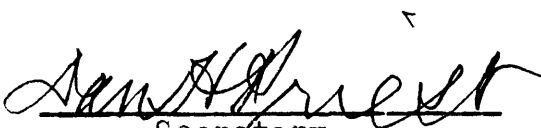
  
\_\_\_\_\_  
Secretary.

Exhibit "A" to minutes of Nov. 14, 1951  
at 2:00 P.M.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS ISSUED OCTOBER 31, 1951, #2212 TO #2233, INCLUSIVE.

<u>NO.</u>	<u>I S S U E D</u>	<u>T O</u>	<u>C O V E R I N G</u>	<u>AMOUNT</u>
2212	Sidney L. Samuels		(Legal Services as General (Counsel, October, 1951. )	\$ 500.00
2213	C. L. McNair		(Salary, October, 1951, \$750.00) (Less: Withholding Tax <u>83.20</u> )	666.80
2214	E.B. Cheatham		(Salary, October, 1951, \$450.00) (Less: Withholding Tax <u>51.00</u> )	399.00
2215	Ben F. Hickey		(Salary, October, 1951, \$550.00) (Less: Withholding Tax <u>69.00</u> )	481.00
2216	Myrtle Hartmeister		(Salary, October, 1951, \$225.00) (Less: Withholding Tax <u>30.70</u> )	194.30
2217	B.W.Bintliff		(Salary, October, 1951, \$250.00) (Less: Withholding Tax <u>25.40</u> )	224.60
2218	Will Massingill		(Salary, October, 1951, \$200.00) (Less: Withholding Tax <u>None</u> )	200.00
2219	W. H. Hutcheson		(Salary, October, 1951, \$200.00) (Less: Withholding Tax <u>16.40</u> )	183.60
2220	Southwestern Bell.Telephone Co.		(Phone Service: E. M. MA-3398 ) (Custodian's Res. from 10-16- 1951 to 11-16-1951: \$18.15 ) (Tolls . . . . . <u>1.15</u> \$19.30) (Office Phone: ED-3263 ) (Service from 10-11-51 ) (to 11-11-51. . . . . \$39.30 ) (Tolls . . . . . <u>2.35</u> <u>41.65</u> )	60.95
2221	The Southwestern States Tel. Co.		Phone Service, to B. P. Dam	4.15
2222	Texas Electric Service Co.		(Electric Service to the Custodian's Residence. EM \$8.44 ) (Range Lights. . . . . <u>8.75</u> )	17.19
2223	Texas Power & Light Company		(Electric Service to the Custodian's Residence BP. . \$8.63 ) (Camphouse near Dam <u>2.64</u> )	11.27
2224	Joe B. Hogsett		Director's Fees, October, 1951	30.00
2225	Houston Hill		" " " "	30.00
2226	Dan H. Priest		" " " "	30.00
2227	Gaylord J. Stone		" " " "	30.00
2228	W. L. Pier		" " " "	20.00
2229	Magnolia Petroleum Company		(2 cases 24/1 mobil permazone) (12 gal. @ \$2.68. . . . \$32.16) (2 cases 6/1 Mobil ) (permazone 12 gal. @ ) ( \$2.51. . . . . <u>30.12</u> ) ( \$ 62.28 ) (Less: 2%. . . . . <u>1.24</u> )	61.04
2230	James E. Robinson		(Labor at E. M. Oct. 1951-\$216.00) (Less: Withholding Tax <u>None</u> )	216.00
2231	A. L. Perkins		(Labor at B. P. Oct. 1951-\$129.00) (Less: Withholding Tax <u>None</u> )	129.00
2232	Tri-County Electric Cooperative, Inc.		(Electric Service E.M.Range Lights	7.66
2233	Continental National Bank, Fort Worth, Texas.		Withholding Tax	<u>275.70</u>
T O T A L . . . . .				\$ 3,772.26

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

DISTRIBUTION OF VOUCHER-CHECKS #2212 TO #2233, INCL.

Directors	\$ 140.00
General Manager	750.00
Legal	500.00
Office	716.65
Land Agent	550.00

EAGLE MOUNTAIN LAKE:

Custodian's Salary	\$ 250.00	
Assistant-Custodian's Salary	200.00	
Phone Service, Custodian's Residence	19.30	
Electric Service:		
(Custodian's Residence	\$8.44	
(Range Lights	<u>16.41</u>	24.85
Permazone		61.04
Labor		<u>216.00</u>
		771.19

LAKE BRIDGEPORT:

Custodian's Salary	\$ 200.00	
Phone Service	4.15	
Electric Service:(Custodian's Res.	\$8.63	
(Camphouse-	<u>2.64</u>	11.27
Labor		<u>129.00</u>
		344.42

T O T A L . . . . . \$ 3,772.26

VOUCHER-CHECKS ISSUED NOVEMBER 14, 1951, #2234 TO #2249 INCLUSIVE.

<u>NO.</u>	<u>I S S U E D</u>	<u>T O</u>	<u>C O V E R I N G</u>	<u>AMOUNT</u>
2234	Danciger Building		Office rent, November, 1951	\$ 260.00
2235	Southwestern Bell Tel. Company		(Phone service to E.M. ) (Assistant Custodian's Res.)	3.50
2236	Johnnie Johnson Tire Company		(Flat repair--EM Ford) (Pickup truck. )	1.00
2237	Fort Worth Rubber Stamp Company		Rubber Stamps	3.84
2238	Farm & Ranch Supply		(Repairs and labor ) (B. P. Jeep Truck. )	7.64
2239	Trinity Lumber Corporation		(Lumber materials for ) (work bench at Eagle Mtn.)	10.56
2240	Remington Rand, Inc.		100 Sheets Carbon Paper	4.25
2241	Postmaster		400 Three-cent postage stamps	12.00
2242	Barnes Place		(Gas, oil and spark plugs) (patrol boat, E. M. )	19.31
2243	The Babcock Company, Inc.		(Permanent binding of Bond) (record. Series A-B-C-D ) ( and D2. )	35.00
2244	Continental Oil Company		(Gas and oil for District's ) (Chevrolet used by C.L.McNair)	31.67

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS ISSUED NOVEMBER 14, 1951, #2234 TO #2249, INCL. CONT.

<u>NO.</u>	<u>I S S U E D</u>	<u>T O</u>	<u>C O V E R I N G</u>	<u>AMOUNT</u>
2245	Banner Service Station		(Oil and gas and parking Dis- (trict's Chev. Sedan used by ) (C. L.-McNair for the month ) (of October, 1951. \$ 32.63 ) ( ) (Oil, Gas & parking ) (District's Chev. ) (sedan used by Ben ) (F.Hickey for the ) (month of Oct.1951 45.31 )	77.94
2246	Fort Worth Office Supply Co.		(One #1672TD gray Table \$119.07) (One doz. receipt books 1.65)	120.72
2247	Magnolia Petroleum Company		(Gas: (B.P. ....\$ 37.80) (E.M. .... 91.26) (Patrol Boats & equipment. )	129.06
2248	Owen T.Funk		(Engineering & surveying ser- (vices for period 10-1-51, ) (to 10-31-1951, inclusive. ) (102 hours @ \$2.75....\$280.50) (Overhead & contin- ) (gencies. . . . . 42.20) (Auto mileage: ) (187 mi. @ 8¢ per mi. 14.96) (Labor. . . . . 10.00)	347.66
2249	C. L. McNair		(Reimbursement to him for moneys) (expended by him for account of ) (the District from Oct. 12, ) (1951 to Nov. 8, 1951, Incl. )	7.50
T O T A L . . . . .				\$ 1,071.65

DISTRIBUTION OF VOUCHER-CHECKS #2234 TO #2249, INCLUSIVE.

Office	\$	435.81
General Manager		71.80
Land Agent		45.31
Engineering and Surveying		347.66

EAGLE MOUNTAIN LAKE:

Phone service: Assistant Custodian's Residence	\$	3.50	
Ford Pick-up tire repair		1.00	
Materials for work bench		10.56	
Gas and Oil: Patrol boats and equipment		110.57	125.63

BRIDGEPORT LAKE:

Repairs for Jeep Pickup truck	7.64	
Gas for Patrol Boats and equipment	37.80	45.44

T O T A L . . . . . \$ 1,071.65

CONDITION OF FUNDS

	MAINTENANCE FUND	INTEREST AND SINKING FUND	CONSTRUCTION FUND
BOOK BALANCE: Oct. 11, 1951, Cash	\$ 61,306.43	\$ 23,094.31	\$ 34,176.05
RECEIPTS: Taxes, penalty and interest	677.87	2,420.99	---
Duck Blind Licenses	135.00	---	---
Oran Speer Rock Royalty	163.80	---	---
Land Rentals	255.02	---	---
Oil and Gas Lease Rentals	2,379.68	---	---
Oil & Gas royalty	13.98	---	---
Boat licenses	16.00	---	---
Refund of State Tax on Gasoline purchased	41.08	---	---
Miscellaneous	10.29	---	---
Balance proceeds from redeemed) United States Treasury Bills ) matured November 8, 1951, not ) reinvested.	---	---	28,354.00
	\$ 64,999.15	\$ 25,515.30	\$ 62,530.05
Less: Disbursed by vo-cks #2212 to #2233, inclusive.	3,772.26	---	---
	\$ 61,226.89	\$ 25,515.30	\$ 62,530.05
Less: Disbursed by vo-cks #2234 to #2249, inclusive.	1,071.65	---	---
BOOK BALANCE: Nov. 14, 1951. Cash	\$ 60,155.24	\$ 25,515.30	\$ 62,530.05

NOTE: The Maintenance Fund now owns \$350,000.00 par value, United States Government Securities.

The Interest and Sinking Fund now owns \$550,000.00 par value, United States Government Securities.

The Construction Fund now has \$6,971,646.00 invested in United States Treasury Bills of maturity value \$7,000,000.00, (Maturity date February 7, 1952.) (See Minutes of October 23, 1951.)

BOARD OF DIRECTORS

JOE B. HOGSETT, PRES.  
HOUSTON HILL, VICE-PRES.  
DAN H. PRIEST, SEC'Y  
GAYLORD J. STONE  
W. L. PIER

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE

DANCIGER BUILDING - COR. 5TH AND THROCKMORTON STS.

PHONE 3-2848

EDISON 3263

FORT WORTH 2, TEXAS.

SIDNEY L. SAMUELS,  
GENERAL ATTORNEY

C. L. MCNAIR, GENERAL MANAGER

ED. B. CHEATHAM,  
OFFICE MANAGER

November 14, 1951.

Exhibit "B" to minutes of  
November 14, 1951, at 2:00  
P.M.

To: The Board of Directors,  
Tarrant County Water Control and  
Improvement District Number One.

REPORT FOR THE MONTH OF OCTOBER, 1951.

Gentlemen:

I attended the annual meeting of the Texas Water Conservation Association at Houston, Texas, the first and second day of this month.

On October 4th, I met with the Supervisors of the Upper West Fork Soil Conservation District at Jacksboro.

Monday, October 8th, Mr. Hickey and I went to Dallas and purchased from the Shaw Equipment Company, one HD5G Tractor equipped with shovel, angle dozer and rear end wench, for maintenance use on the Fort Worth Floodway.

Mr. Hogsett, President of the Water Board, Marvin C. Nichols, Engineer for the District, and I met with Colonel Freeman at his office, on October 11th, to discuss matters of flood control. The City of Fort Worth was represented by its Manager, Mr. Jones and Water Superintendent Uel Stevens.

On October 12th, I went to Gatesville to appear before a Congressional sub-committee on agriculture and flood control. Mr. R.E. Petty of Boyd, Texas, and F. L. Park accompanied me on this trip. We submitted written statements to the Committee, which have since been acknowledged.

Mr. W. H. Hutcheson, Custodian of Bridgeport Lake, and I inspected lands of the District in Jack County, Tuesday, October 16th. We located boundary lines and permanent monuments set by Engineer, Owen Funk.

There are no fences on the east lines of the land under lease to Mr. I.G. "Cap" Yates. It is estimated to cost approximately \$1800.00 to fence this 2.5 miles with sheep-proof fence.

Continued.

To the Board of Directors,  
Tarrant County Water Control and  
Improvement District Number One.

Nov. 14, 1951

# 2.

C O N D I T I O N   O F   L A K E S

<u>RESERVOIRS</u>	<u>LAKE LEVEL</u>	<u>DATE</u>	<u>Capacity Ac. Feet.</u>
Bridgeport	811.4	10- 1-51	161,800
Bridgeport	<u>809.3</u>	11- 1-51	<u>147,100</u>
October Loss:	2.1		14,700
Eagle Mountain	647.18	11- 1-51	196,620
Eagle Mountain	<u>647.00</u>	10- 1-51	<u>195,000</u>
October gain:	.18		1,620

Water discharged into Lake Worth, evaporation and other losses, 13,080  
acre feet for month of October, 1951.

Respectfully,

C. L. McNaair  
General Manager.

CLM:mh



# TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

**BOARD OF DIRECTORS**

JOE B. HOGSETT, PRES.  
HOUSTON HILL, VICE-PRES.  
DAN H. PRIEST, SEC'Y  
GAYLORD J. STONE  
W. L. PIER

DANCIGER BUILDING - COR. 5TH AND THROCKMORTON STS

PHONE 3-2848

SIDNEY L. SAMUELS,  
GENERAL ATTORNEY

C. L. McNAIR, GENERAL MANAGER

ED. B. CHEATHAM,  
OFFICE MANAGER

FORT WORTH 2, TEXAS.

To be attached to Minutes of  
November 14, 1951, at 2:00 P

November 13, 1951.

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

Gentlemen:

As a matter of record, this is to give advice that today Mr. Ben Hickey, Land Agent, turned over to this office cash and checks in the sum total \$1,313.13, which he reported had been collected by him from the following:

FROM	F O R	AMOUNT
Stephen Tempshiv	Internal Revenue Stamps	\$ 6.08 - Ck. 11-2-51
Louis Weitzman	(Pasture rent, Oct. & Nov.) ( 1951. )	(Ck. 9-28-51 24.00(Ck.11- 3-51
W. Kell	(Pasture rent, Oct. & Nov.) ( 1951 )	50.00 Cash
Liberty Stables	(Stable rent, Oct. & Nov.) ( 1951. )	120.00 Cash
Cobb Park Stables	Stable rent(Mo. of Oct. 1951) (Nov. 1 to Nov.15) ( 1951. )	60.00 Cash
R.A. Vaughn	Internal Revenue Stamps	.55 Cash
W. Gideon	Internal Revenue Stamps	2.50 Cash
H. B. Seale	House 705 Brookside	<u>1050.00</u> Ck. 11-13-51
Total		\$ 1313.13

In compliance with your order, passed on October 5, 1951, said cash and checks, aggregating the sum total of \$1,313.13, are to be deposited by the District in the District's depository in a separate fund designated, "SPECIAL FUND".

Respectfully,  
*E. B. Cheatham*

EBC:mh

REMISSION OF AD VALOREM TAXES

October 1949.

ORIGINAL AD VALOREM TAXES DEPOSITED WITH TARRANT COUNTY		\$ 780,862.20
Refunded to State of Texas, account over remittance		<u>6,000.00</u>
FUNDS AVAILABLE. . . . .		\$ 774,862.20
Less: Expenditures as follows:		
Made by Tarrant County to Sept. 30, 1951	\$209,600.11	
Made by Tarrant County Water Control and Improvement District Number One to Sept. 30, 1951. . . . .	<u>328,365.45</u>	<u>537,965.56</u>
Unexpended Balance: Sept. 30, 1951. . . . .		\$ 236,896.64

S U M M A R Y

Unexpended Balance: Sept. 30, 1951		\$ 236,896.64
Less: Deposit in Condemnation		<u>100,000.00</u>
September 30, 1951, Unencumbered Balance		\$ 136,896.64
-----0-----		
Expenditures made account Water Board to Sept. 30, 1951		\$ 328,365.45
Deposit in Condemnation. . . . .		100,000.00
Approximate amount disbursed since October 1, 1951 to November 13, 1951 . . . . .		<u>136,896.64</u>
Total		\$ 565,262.09

B R O O K S I D E

<u>ACQUIRED</u>	<u>ESTIMATED TO BE ACQUIRED</u>	<u>ENGINEERS' ESTIMATED COST</u>
\$100,131.49	\$ 63,000.00	\$ 182,870.00

S Y C A M O R E

<u>ACQUIRED</u>	<u>ESTIMATED TO BE ACQUIRED</u>	<u>ENGINEERS' ESTIMATED COST</u>
\$143,186.48	\$ 10,000.00	\$ 475,000.00

FLOOD CONTROL FUND  
REPORT OF RECEIPTS AND DISBURSEMENTS  
OCTOBER 24, 1949 TO SEPTEMBER 30, 1951

Receipts

Gift of Current Tax by State of Texas	\$ 777,135.45
U. S. Gift in Lieu of Taxes, Fort Worth Housing Authority	543.04
Levee Land Leased	3,066.23
Old Wrecked Buildings Sold	72.50
Refund of Disbursements	44.98
	\$ 780,862.20

Disbursements

<u>Project No. 1031 - White Settlement-Silver Creek</u>		
Engineering	\$ 7,727.47	
Blue Prints and Supplies	138.44	
Drilling Test Holes	60.00	
Advertising	185.60	
Channel Change Construction	38,082.48	
Bridge Construction	21,847.87	
Testing Materials	58.00	\$ 68,099.86
 <u>Project No. 1105 - Farmers Branch Bridge</u>		
Engineering	1,523.05	
Blue Prints and Supplies	24.08	
Advertising	75.60	
Bridge Construction	6,748.98	8,371.71
 <u>Project No. 2033 - Kennedale Road Bridge</u>		
Engineering	2,928.06	
Blue Prints and Supplies	23.71	
Drilling Test Holes	60.00	
Advertising	101.72	
Bridge Construction	12,802.59	
Testing Materials	6.00	15,922.08
 <u>Project No. 2042 - Kelly-Perkins Road Bridge</u>		
Engineering	1,693.81	
Blue Prints and Supplies	27.66	
Advertising	83.36	
Clearing Channel	126.90	
Bridge Construction	16,399.30	
Testing Materials	10.00	18,341.03
 <u>Project No. 2140 - Killion Creek Road Bridge</u>		
Engineering	2,492.47	
Advertising	72.12	
Bridge Construction	8,016.57	
Testing Materials	4.00	10,585.16

Sheet #2- Flood Control Fund  
 Report of Receipts and Disbursements  
 October 24, 1949 to September 30, 1951

Disbursements (Continued)

Project No. 3156 - Little Fossil Creek

Flood Control Area

Engineering	\$ 26,882.29	
Blue Prints and Supplies	306.47	
Right-of-Way and Damages	2,291.40	
Advertising	204.46	
Channel Change Construction	46,655.81	
Jury of View Commissioners	42.00	\$ 76,382.43

Project No. 4014 - Charbonneau Bridge

Engineering	4,202.53	
Blue Prints and Supplies	24.04	
Advertising	64.32	
Removal of Encroachments	250.00	
Right-of-Way Land	850.00	
Bridge Construction	6,502.95	
Testing Materials	4.00	11,897.84

Project No. 3171 - Trinity River Flood Control Area

Engineering	4,928.83	
Land Agent's Salary	2,522.87	
Blue Prints and Supplies	340.44	
Right-of-Way Land	158,841.44	
Removal of Encroachments	5,878.00	
Advertising Condemnation Suits	492.00	
Jury of View Commissioners and Appraisals	1,756.20	
Court Costs in Condemnation Suits	205.00	
Title Reports, Abstract Service and Recording Deeds	1,188.70	
Construction of Interior Drains	1,759.80	
Clerical Work	147.50	
Right-of-Way Agent's Car Expense	62.00	
Miscellaneous	47.50	178,170.28

Project No. 3172 - Sycamore Creek Flood Control Area

Engineering	65.00	
Advertising	64.32	
Right-of-Way Land	107,090.70	
Removal of Encroachments	9,347.18	
Jury of View Commissioners and Appraisals	86.00	
Changing Utility Lines	538.23	
Title Reports, Abstract Service and Recording Deeds	1,766.10	
Clerical Work	167.50	
Miscellaneous	11.71	119,136.74

Sheet #3- Flood Control Fund  
 Report of Receipts and Disbursements  
 October 24, 1949 to September 30, 1951

Disbursements (Continued)

Project No. 3173 - Brookside Flood Control Area

Right-of-Way Land	\$	6,313.38	
Title Reports, Abstract Service and Recording Deeds		<u>1.25</u>	\$ 6,314.63


Levee Maintenance Expense

Labor in Levee Maintenance	11,850.50		
Equipment	6,905.35		
Tools and Supplies	176.31		
Equipment Operation and Maintenance Expense	128.07		
Audit Reports	1,200.00		
Construction of Garage and Storage	566.59		
Materials and Supplies	2,511.27		
Extra Construction on Levee	831.25		
Eugene Amos Funeral Expense	<u>574.50</u>	<u>24,743.84</u>	<u>\$ 537,965.60</u>

Net Balance September 30, 1951

\$ 242,896.60

I certify the above statement states the true financial condition of Tarrant County - Trinity River Floods - Donation of STATE AD VALOREM TAXES in compliance with House Bill 940, 51st Legislature, 1949.

  
J. M. Williams  
 County Auditor

REMISSION OF AD VALOREM TAXES

Statement turned in by Mr. Hickey to be attached to Minutes of Nov. 14, 1951, at 2:00 P.M.

October 1949.

ORIGINAL AD VALOREM TAXES DEPOSITED WITH TARRANT COUNTY		\$ 780,862.20
Refunded to State of Texas, account over remittance		<u>6,000.00</u>
FUNDS AVAILABLE. . . . .		\$ 774,862.20
Less: Expenditures as follows:		
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Unexpended Balance: Sept. 30, 1951. . . . .		\$ 236,896.64

S U M M A R Y

Unexpended Balance: Sept. 30, 1951	\$ 236,896.64
Less: Deposit in Condemnation	<u>100,000.00</u>
September 30, 1951, Unencumbered Balance	\$ 136,896.64

-----0-----

Expenditures made account Water Board to Sept. 30, 1951	\$ 328,365.45
Deposit in Condemnation. . . . .	100,000.00
Approximate amount disbursed since October 1, 1951 to November 13, 1951 . . . . .	<u>136,896.64</u>
Total	\$ 565,262.09

B R O O K S I D E

<u>ACQUIRED</u>	<u>ESTIMATED TO BE ACQUIRED</u>	<u>ENGINEERS' ESTIMATED COST</u>
\$100,131.49	\$ 63,000.00	\$ 182,870.00

S Y C A M O R E

<u>ACQUIRED</u>	<u>ESTIMATED TO BE ACQUIRED</u>	<u>ENGINEERS' ESTIMATED COST</u>
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 <u>Project No. 2033 - Kennedale Road Bridge</u>		
Engineering	2,928.06	
Blue Prints and Supplies	23.71	
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Bridge Construction	12,802.59	
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Blue Prints and Supplies	27.66	
Advertising	83.36	
Clearing Channel	126.90	
Bridge Construction	16,399.30	
Testing Materials	10.00	18,341.03
 <u>Project No. 2140 - Killion Creek Road Bridge</u>		
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Advertising	72.12	
Bridge Construction	8,016.57	
Testing Materials	4.00	10,585.16

Sheet #2- Flood Control Fund  
 Report of Receipts and Disbursements  
 October 24, 1949 to September 30, 1951

Disbursements (Continued)

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Advertising	64.32	
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Removal of Encroachments	9,347.18	
Jury of View Commissioners and Appraisals	86.00	
Changing Utility Lines	538.23	
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Clerical Work	167.50	
Miscellaneous	11.71	119,136.74



Sheet #3- Flood Control Fund  
Report of Receipts and Disbursements  
October 24, 1949 to September 30, 1951

Disbursements (Continued)

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Labor in Levee Maintenance	11,850.50	
Equipment	6,905.35	
Tools and Supplies	176.31	
Equipment Operation and Maintenance Expense	128.07	
Audit Reports	1,200.00	
Construction of Garage and Storage	566.59	
Materials and Supplies	2,511.27	
Extra Construction on Levee	831.25	
Eugene Amos Funeral Expense	574.50	
	<u>24,743.84</u>	\$ <u>537,965.60</u>

Net Balance September 30, 1951 \$ 242,896.60

I certify the above statement states the true financial condition of Tarrant County - Trinity River Floods - Donation of STATE AD VALOREM TAXES in compliance with House Bill 940, 51st Legislature, 1949.

  
J. M. Williams  
County Auditor