

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 MAY, 1953, AT 1:30 P.M.

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

PRESENT

Joe B. Hogsett
Houston Hill
Dan H. Priest
W. L. Pier
A. T. Seymour, Jr.

Also present were Messrs. Sidney L. Samuels, General Counsel, C. L. McNair, General Manager of the District, and Marvin C. Nichols of the firm of Freese and Nichols, consulting engineers 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 April 28, 1953, at 1:30 P.M., and 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 proposed voucher-checks #3771 to #3877, inclusive, for the total sum \$177,625.08 had been issued since the last meeting. There was full consideration of the proposed

voucher-checks and the data to support same, whereupon Director Priest moved, seconded by Director Hill, that the issued voucher-checks above listed be confirmed and 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 May 12, 1953, of Mr. C. L. McNair, General Manager of the District, for the months of March and April, 1953, was received, presented and ordered filed as Exhibit "B" to these minutes.

4.

Mr. McNair presented to the Board the proposal of Chas. T. Groce for renewal of his land lease for the year 1953, on approximately 54.15 acres of land owned by the District, for a total consideration of \$50.00 annually. The land to be used for agriculture and grazing purposes only. The proposal having been recommended by Mr. McNair, it was the sense of the Board that said proposal be approved and closed in the usual manner, subject to the payment of the agreed rental and execution of written contract in the form required by the District. It was so ordered.

5.

There was presented to the Board and read to the members present a written communication, dated May 11, 1953, from Honorable W. O. Jones, City Manager of the City of Fort Worth, Texas, concerning the offer of the District to contribute \$50,000.00 toward

the construction of a detour facility while the West 7th Street Bridge was closed to travel and which facility would enable the traveling public to travel over the detour thus arranged. In this letter, Mr. Jones requested that the contribution be made as soon as possible.

It also appeared to the Directors that the City of Fort Worth at a session of the City Council at a meeting held March 25, 1953, had accepted the offer of the District, together with the terms and conditions upon which said offer was based.

On motion of Director Priest, seconded by Director Hill, it was agreed that the acknowledgment of the City Council and the foregoing letter of Mr. Jones represented full compliance on the part of the City of Fort Worth with the terms on which the \$50,000.00 had been made by the District, and this being so, that the District issue its voucher-check #3879, dated May 12, 1953, for \$50,000.00 payable out of the Construction Fund, to the order of the City of Fort Worth, Texas, and that there be endorsed on the voucher-check the terms on which such contribution was made. The motion having been submitted, all the Directors present voted "aye" thereon and the voucher-check was thereupon prepared and issued in accordance with such motion.

6.

A letter was presented from the Engineering Firm of Freese and Nichols, District Engineers, regarding the payment of \$43,000.00 for lengthening four drainage structures required in Program B Flood Control and Improvement Scheme.

This matter was fully discussed and explained in paragraph

seven of the Board minutes of the meeting held on the 28th day of April, 1953, to which reference is made without repeating the minutes concerning such matter and related to the error of the Secretary of War in Washington, in requiring the City Council to pay to the Federal Government the \$43,000.00 expended by the Federal Engineers of \$43,000.00 for four certain drainage structures set forth in Program B.

Thereupon, motion was made by Director Seymour, seconded by Director Pier, to the effect that inasmuch as the requirement for the City Government to pay said sum of money was an error, and that such payment was the obligation of the District, and in view of the fact that because the literal text of the order of the Secretary of War required such payment to be made by the City of Fort Worth, that the error could only be straightened out by the District turning over to the City of Fort Worth the amount of money required by the Federal Engineers because of such expenditure, it was moved and so ordered that a voucher-check be immediately drawn for said sum of money payable to the City of Fort Worth. Pursuant thereto there was immediately issued under the order of the Board voucher-check #3880, (to be paid out of the Construction Fund) dated May 12, 1953, for the amount of \$43,000.00, payable to the order of the City of Fort Worth, and that the City of Fort Worth in turn, pay such amount out of such voucher-check to the Treasurer of the United States. All the Directors voted "aye" on the matters pending in said motion and resolution.

There was further presented to the Board a letter dated May 8, 1953, from Freese and Nichols addressed to the Board of Directors concerning an easement for right-of-way executed by American Cyanamid Company and accepted by the District on February 5, 1953, and that by virtue of such conveyance, the District is obligated to build a Waste Line for the said Cyanamid Company to replace an existing line and in lieu of other consideration in payment for the said right-of-way so conveyed by said Cyanamid Company to the District.

In the letter from the said Freese and Nichols, it was estimated that the cost to the District for the construction of such Waste Line would be \$4,488.00, and (2) the purchase by the District of 382 linear feet of 24" heavy clay pipe with concrete cradle from east toe of levee to the flow line of the new river channel.

The letter also proceeded further to say that said engineering firm had negotiated an agreement with Sira and Payne to construct the clay portion of the line with plans and specifications, and that the cost of such work as evidenced by the proposal was and is \$5,456.50. The letter also recommended that the negotiated agreement be approved and that the work be added by change order to the present contract of Sira and Payne with the District for the construction of the La Grave Field sewer Siphon.

The letter from Freese and Nichols ended with the recitation that "Our estimate for the cost of the work for the clay pipe section at the time of the negotiation was \$5,878.80."

On motion of Director Pier, seconded by Director Priest, the action of the engineers of the District was approved and that the trade be so arranged between the District and the Cyanamid Company. All the Directors voted "aye" thereon.

8.

The matter of the purchase of the Langever property in the vicinity of West Seventh Street Bridge, which property is known and described as:

Lots Eight (8), Nine (9) and Ten (10) of Block One (1), K. M. Van Zandt Addition to the City of Fort Worth in Tarrant County, Texas; Lots Sixteen (16) and Seventeen (17) of Block Sixteen, (16), Evans-Pearson-Westwood Addition to the City of Fort Worth, Tarrant County, Texas; Tracts known and recorded as No. 1 and No. 2, located in the Wm. Bussell Survey,

was brought before the Board, and it appearing to the Board that negotiations between Mrs. Georgia Marie Langever, the owner of said property, and the District had been satisfactorily adjusted and that it was agreed between the parties, the said Mrs. Georgia Marie Langever, on the one hand, and the District on the other, that the price to be paid by the District for the full conveyance of the property should be \$70,210.00, which purchase would include any leasehold contracts existing on said properties between the said Georgia Marie Langever and the said tenants, it was moved by Director Hill, seconded by Director Priest, that such arrangement conducted on behalf of the District by Mr. Ben F. Hickey be, and the same is hereby ratified and confirmed, and that voucher-check for the said sum of \$70,210.00 be drawn in favor of the said Georgia Marie Langever for the conveyance of said properties, including the leasehold contracts existing

thereon, and that when such conveyance describing the property and including the leasehold contracts had been duly executed and acknowledged by the said Georgia Marie Langever, through the Rattikin Title Company, and said deed of conveyance has been delivered to the District, or its representative, that the voucher-check so drawn be turned over and delivered through the said Rattikin Title Company to the said Georgia Marie Langever, aforesaid.

On submission of the motion, it was adopted, all the Directors voted "aye" thereon. Thereupon, in conformity with said motion voucher-check #3881, payable out of the Construction Fund, dated May 12, 1953, was drawn and executed and made payable to Georgia Marie Langever in the amount of \$70,210.00.

9.

Following the above mentioned transaction, Mr. Ben F. Hickey, Land Agent of the District, presented to the Board for its reading and acceptance, a certain deed of conveyance executed by Fort Worth Independent School District to Block D-4 of Field's Hillside Addition to the City of Fort Worth, Tarrant County, Texas, required by the District for floodway purposes, and that the consideration to be paid to said School District was the sum of \$1500.00. It was the unanimous sense of the Board that such purchase so made be accepted and that the contract price of \$1500.00 so to be paid to said Fort Worth Independent School District should be embodied in a voucher-check payable to the order of the Fort Worth Independent School District on the delivery of the deed aforesaid. All the Directors voted "aye" thereon.

10.

On motion of Director Hill, seconded by Director Priest, it was ordered by the Board, all the members present voting "aye" thereon, that the purchase by Ben F. Hickey, Land Agent of the District, of one certain John Bean Pressure Sprayer from Leonard Brothers Store of Fort Worth, Texas, at the price of \$1,825.00 be ratified and confirmed, and that payment be made therefor.

11.

Mr. Marvin C. Nichols of the engineering firm of Freese and Nichols, consulting engineers for the District, presented the matter concerning the West 7th Street Bridge extension across the Trinity River in Fort Worth, Texas, which is a part of the flood prevention plan, and sought permission from the Board to advertise for bids for the construction of this particular work. Mr. Nichols then presented a proposed notice to contractors asking for bids for this construction work.

After this statement by Mr. Nichols, and the matter having been discussed by the Directors, thereupon Director Seymour moved, seconded by Director Pier, that the proposed notice to contractors as prepared by Mr. Nichols be adopted, and that publication of the notice be made in accordance with the law.

The motion having been submitted to the Board, the same was unanimously carried, all the Directors voting "aye" thereon. It was so ordered.

12.

President Hogsett reported that acting under authorization granted by the Board of Directors at the meeting held on April 28,

1953, at 1:30 P.M., he had made certain reinvestment as follows:

- (a) Out of the proceeds of \$2,600,000.00 U. S. Treasury Bills, dated February 5, 1953, maturity May 7, 1953, owned by the Construction Fund, \$600,000.00 cash was deposited May 8, 1953, in the Continental National Bank of Fort Worth, the Depository of the District, to the credit of the District's Construction Fund; of the remaining \$2,000,000.00 balance, there was reinvested for the use and benefit of said fund, the sum \$1,988,260.00 in U.S. Treasury Bills, dated May 7, 1953, maturity August 6, 1953. The difference in the balance of the proceeds (\$2,000,000.00) of the maturing bills and the cost of the bills dated May 7, 1953, maturing August 6, 1953, amounted to \$11,740.00, which said sum was deposited to the credit of the Construction Fund.
- (b) Out of the proceeds of \$100,000.00 U. S. Treasury Bill dated February 5, 1953, maturity May 7, 1953, owned by the Interest and Sinking Fund, there was reinvested for said fund the sum \$99,405.00, in U. S. Treasury Bills, dated May 7, 1953, maturity August 6, 1953. The difference in the proceeds of the maturing Bill and the cost of the Bill dated May 7, 1953, Maturity August 6, 1953, amounted to \$595.00, which said sum was deposited to the credit of the Interest and Sinking Fund.

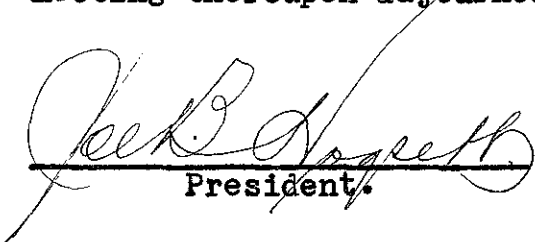
President Hogsett then presented two Trust Receipts SK No. B50350 and Sk No. B50351, dated May 8, 1953, issued to this District by the Fort Worth National Bank Safe Keeping Department, for the above described United States Treasury Bills.

President Hogsett reported that acting under the same authorization, he had made purchase of \$100,000.00 par value United States Treasury Bill, dated May 7, 1953, maturity August 6, 1953, for the use and benefit of the Interest and Sinking Fund. He then presented Trust Receipt SK No. B 50388, issued to the District by the Fort Worth National Bank Safekeeping Department covering the above described United States Treasury Bill.

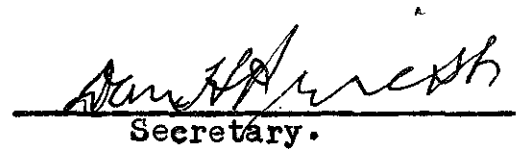
All five Directors present, voted to receive said Trust Receipts and to have same deposited for safekeeping in Lock Box 984, at the Continental National Bank of Fort Worth, the Depositary of the District. Further, that the action of the President in the foregoing matters, all and singular, was ratified by the Board.

13.

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



President.



Secretary.

EXHIBIT "A" TO
Minutes of May 12, 1953 at 1:30 P.M.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

CONDITION OF FUNDS.

	<u>MAINTENANCE FUND</u>	<u>INTEREST AND SINKING FUND</u>	<u>CONSTRUCTION FUND</u>
BOOK BALANCE: April 13, 1953	\$ 106,029.82	\$ 88,322.90	\$158,355.58
RECEIPTS: Taxes, penalty and Interest	16,312.65	88,088.33	--- --
Land Rentals	498.56	--- --	--- --
Boat Licenses	651.00	--- --	--- --
Oil and Gas royalty	8.34	--- --	--- --
W. H. Hutcheson Compensation Check	175.00	--- --	--- --
Settlement-Fire Damage	--- --	--- --	160.09
Sale of Land to V. Langford	--- --	1,347.50	--- --
Balance proceeds U. S. Treasury) Bills, matured 4-9-53 and) 5-4-53, not reinvested)	<u>524.00</u>	<u>595.00</u>	<u>611,740.00</u>
	\$ 124,199.37	\$ 178,353.73	\$ 770,255.67
Less: Disbursed by Vo-cks. #3771 to #3877, incl.	<u>15,438.52</u>	<u>99,927.00</u>	<u>62,259.56</u>
BOOK BALANCE: May 11, 1953	\$ 108,760.85	\$ 78,426.73	\$ 707,996.11

SPECIAL FUND

BOOK BALANCE: April 13, 1953	\$ 23,708.14
RECEIPTS: Rentals.....	<u>253.72</u>
	\$ 23,961.86
DISBURSEMENTS:.....	<u>NONE</u>
BOOK BALANCE: May 11, 1953	\$ 23,961.86

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

NOTE: The Maintenance Fund owns \$350,000.00 par value United States Government Securities, and \$45,000.00 par value this District's Bonds, which are in the Safekeeping Department of the Fort Worth National Bank of Fort Worth, Texas, for which the District holds the Bank's official receipts therefor.

The Construction Fund owns \$5,500,000.00 par value United States Government Securities, which are in the Safekeeping Department of the Fort Worth National Bank, Fort Worth, Texas, for which the District holds the Bank's official receipts therefor.

The Interest and Sinking Fund owns \$1,050,000.00 United States Securities, which are in the Safekeeping Department of the Fort Worth National Bank, Fort Worth, Texas, for which the District holds the Bank's official receipts therefor.

In addition to the \$1,050,000.00 United States Securities mentioned, the Interest and Sinking Fund also owns Fourteen (14) Vendor's Lien promissory notes of J. D. Craft, bearing date of July 1, 1952, aggregating the sum \$70,000.00; each of said notes being in the principal sum of \$5,000.00, with interest thereon at 4% per annum, payable annually at the office of the District in Fort Worth, Texas, said fourteen notes maturing on or before seven, eight, nine, ten, eleven, twelve, thirteen, fourteen, fifteen sixteen, seventeen, eighteen, nineteen and twenty years.

The Fourteen (14) notes of J. D. Craft are in the District's office.

On August 18, 1952, Mr. Craft paid the first two (2) notes with interest thereon. On October 20, 1952, Mr. Craft paid the Third and Fourth notes with interest thereon. On the 28th of October, 1952, Mr. Craft paid the fifth note with interest thereon. On December 22, 1952, Mr. Craft paid the sixth note with interest thereon.

5-11-1953.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS ISSUED APRIL 15, 1953 TO

May 11, 1953.

VOUCHER-CHECKS #3771 TO # 3877, INCLUSIVE.

<u>NO.</u>	<u>I S S U E D</u>	<u>TO</u>	<u>C O V E R I N G</u>	<u>AMOUNT</u>
3771	Beatrice Jeffries		(Salary, 1st half April, 1953) (. \$100.00) (Less: Withholding Tax <u>20.20</u>)	\$ 79.80
3772	John L. Edgin		(Salary, 1st half April, 1953) (. \$137.50) (Less: Withholding Tax <u>5.40</u>)	132.10
3773	Reuben Colquitt		(Salary, 1st half April, 1953) (. \$ 92.50) (Less: Withholding Tax <u>7.50</u>)	85.00
3774	Frank Lay		(Salary, 1st half April, 1953) (. \$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3775	Monroe E. Webb		(Salary, 1st half April, 1953) (. \$92.50) (Less: Withholding Tax <u>None</u>)	92.50
3776	Edward Williams		(Salary, 1st half April, 1953) (. \$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3777	Vernon Williams		(Salary, during 1st half April,) (1953. \$37.00) (Less: Withholding Tax <u>None</u>)	37.00
3778	Sanders Young		(Salary, 1st half April, 1953) (. \$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3779	Eugene Fruhwirth		(Salary, 1st half April, 1953) (. \$112.50) (Less: Withholding Tax <u>11.50</u>)	101.00
3780	The Southwestern States Tel. Company		Phone Service, Bridgeport Dam	6.35
3781	Tri-County Electric Cooperative Inc.		(Electricity: E. M. Range Lights	6.98
3782	Mrs. Joe Pate, Ed Voelkel, and Arthur Lee Moore, Agent		(Total cash consideration paid by) (this District for 4 acres of land) (out of E. Little Survey, Tarrant) (County, Texas, per contract of) (sale and purchase of real estate) (executed March 31, 1953. Author-) (ized by Board of Directors at) (meeting held April 14, 1953.)	3,350.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #3771 TO #3877 , 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>A M O U N T</u>
3783	VOID		VOID	VOID
3784	Carlos R. Ortega		(Total cash consideration to be) (paid for Lot #5, Block #A-1, (Fields-Hillside Add. to the (City of Fort Worth, Tarrant (County, Texas, together with (all improvements located (thereon, per contract of sale (and purchase of real estate, (executed 4-8-53, approved by (Board of Directors, at a (meeting held 4-18-1953. Pro- (gram B. Flood Control.)	\$ 1,600.00
3785	G.T. Hubbard		(Total cash consideration to be) (paid for 68/100 of an acre, (described as a portion of Lot (No. 38 in Cummings Addition (to the City of Fort Worth, (Tarrant County, Texas, as (said lot appears on map of (record in Vol. 118, p. 38, (Deed Records of Tarrant County (Texas, per contract of sale (and purchase of real estate, (executed 4-8-53, and approved (by Board of Directors at a (meeting held 4-14-53. (Program B.)	510.00
3786	Sidney L. Samuels		(Legal Services as General (Attorney, April, 1953)	625.00
3787	C. L. McNair		(Salary, April, 1953 \$750.00) (Less: Withholding Tax 92.40)	657.60
3788	E.B. Cheatham		(Salary, April, 1953 \$450.00) (Less: Withholding Tax 56.70)	393.30
3789	Ben F. Hickey		(Salary, April, 1953 \$ 650.00) (Less: Withholding Tax 98.70)	551.30
3790	Earl T. Thomas		(Salary, For April, 1953 \$200.00) (Less: Withholding Tax 40.40) (\$159.60) (plus Auto allowance 25.00)	184.60
3791	Myrtle Hartmeister		(Salary, April, 1953 \$275.00) (Less: Withholding Tax 44.10)	230.90
3792	Beatrice Jeffries		(Salary, April, 1953 \$100.00) (Less: Withholding Tax 20.20)	79.80
3793	Southwestern Bell Telephone Company		(Phone ED-3263 - Office \$42.55) (E.M. Phones:) (CE-7-3303 Custodian's) (Residence.....\$12.40) (CE-7-3304 Assis-) (tant Custodian's) (residence.....12.01 24.41)	66.96

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #3771 TO #3877, 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>
3794	Texas Electric Service Co.		(Electricity to E. M. Lake:) (Custodian's Res. \$12.48) (E. M. Range Lights 7.44)	\$ 19.92
3795	Texas Power & Light Company		(Electricity to B. P.) (Custodian's Res.\$8.96) (Camphouse near Dam... 2.36)	11.32
3796	Fort Worth Star-Telegram		(Publication "Notice of intent" (to sell 2 tracts of land" on) (issues of paper April 8, 1953) (and April 15, 1953.)	26.80
3797	Henderson & Henderson, Dirt Contractors		(Bulldozer work at B.P. Spill-) (way. 4 hours at \$10.00 per) (hour.)	40.00
3798	The Babcock Company, Inc.		(1 M Buff Transmittal of Boat) (license letters..... \$15.00) (2 M Pl. Wh. Tex Bond) (2 M " " Superior) (500 Cockle Pl. Wh.Sup.) 30.00) (25 Pl. Report covers 10.00)	55.00
3799	C. Louis Bowles		(One bbl. (54 gal. SAE 30 nat-) (ural lube motor oil \$45.36) (One case (24 qt.)SAE 5.40)	50.76
3800	Reed Stewart, Assessor-Coll.		(Fee for collecting taxes for) (month of January, 1953:) (1/2 of 1% on collections of) (\$100,588.48)	502.94
3801	M.F.M. Combination Saw & Machinery Company		(One model 140 combination saw) (and Tractor.....\$ 895.00) (Less: Trade-in value) (of one model 12, unit) (#133, owned by Dist-) (rict.....295.00)	600.00
3802	Fort Worth & Tarrant County Abstract Company		(Title expense in land easements) (and land purchases. Program B.)	183.55
3803	B. W. Bintliff		(Salary, April, 1953 \$ 250.00) (Less: Withholding Tax 28.20)	221.80
3804	Will Massingill		(Salary, April, 1953 \$200.00) (Less: Withholding Tax None)	200.00
3805	W. H. Hutcheson		(Salary, April, 1953 \$200.00) (Less: Withholding Tax 18.20)	181.80
3806	John L. Edgin		(Salary, April, 1953 \$137.50) (Less: Withholding Tax 5.40)	132.10
3807	Eugene Fruhwirth		(Salary, last half April, 1953) (.....\$112.50) (Less: Withholding Tax 11.50)	101.00
3808	Reuben Colquitt		(Salary, last half April, 1953) (.....\$ 92.50) (Less: Withholding Tax 7.50)	85.00

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #3771 TO #3877, 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>
3809	Frank Lay		(Salary, last half April, 1953) (.....\$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3810	Monroe E. Webb		(Salary, last half April, 1953) (.....\$ 92.50) (Less: Withholding Tax <u>None</u>)	92.50
3811	Edward Williams		(Salary, last half April, 1953) (.....\$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3812	Sanders Young		(Salary, last half April, 1953) (.....\$ 92.50) (Less: Withholding Tax <u>1.90</u>)	90.60
3813	Joe Green		(Salary, last half April, 1953) (.....\$ 92.50) (Less: Withholding Tax <u>None</u>)	92.50
3814	J.B. Moates and W. W. Graham		(Total cash consideration paid) (for Lots 8,10 and 11 in Block) (22, of Evans-Pearson-Westwood) (Add. to City of Fort Worth,) (Tarrant County, Texas, to-) (gether with all improvements) (located thereon, per contract) (of sale and purchase of real) (estate executed 4-27-53.) (approved by Board of Directors) (April 28, 1953. Program B.)	9,928.00
3815	Postmaster		500 Three-cent postage stamps	15.00
3816	Joe B. Hogsett		Director's Fees, April, 1953	40.00
3817	Houston Hill	"	" " " "	30.00
3818	Dan H. Priest	"	" " " "	40.00
3819	W. L. Pier	"	" " " "	30.00
3820	A. T. Seymour, Jr.	"	" " " "	40.00
3821	James E. Robinson		(Labor, E. M. April, 1953 \$200.00) (Less: Withholding Tax <u>None</u>)	200.00
3822	Navy V. Younger		(Labor, E. M. April, 1953 \$180.00) (Less: Withholding Tax <u>19.55</u>)	160.45
3823	John T. Tucker		(Labor, E.M. April, 1953 \$192.00) (Less: Withholding Tax <u>13.20</u>)	178.80
3824	Jessie Peel		(Labor, B.P. April, 1953 \$188.00) (Less: Withholding Tax <u>1.25</u>)	186.75
3825	Alva W. O'Dell		(Labor, B.P. April, 1953 \$188.00) (Less: Withholding Tax <u>20.00</u>)	168.00
3826	Ernest Glen O'Dell		(Labor, B.P. April, 1953 \$116.00) (Less: Withholding Tax <u>6.40</u>)	109.60
3827	Leon O'Dell		(Labor, B.P. April, 1953 \$188.00) (Less: Withholding Tax <u>28.75</u>)	159.25
3828	John M. Butler		(Labor, B.P. April, 1953 \$188.00) (Less: Withholding Tax <u>11.25</u>)	176.75

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER CHECK #3771 TO #3877 , 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>
3829	Continental National Bank, Fort Worth, Texas		Withholding Tax	\$ 579.70
3830	Reed Stewart, Assessor- Collector		(Fee for collecting taxes for the (month of February, 1953. 1/2 of) (1% on collections of \$3,812.50)	19.06
3831	J. B. Clardy Construction Co.		(In payment of periodical estimate (#7, of work performed & materials) (furnished by J. B. Clardy Con-) (struction Co. under their con-) (tract dated 9-18-1952, for con-) (struction of N. E. 12th St.) (Bridge over the Trinity River) (for period 4-1-1953 to 4-30-53,) (incl. Total value of original) (contract performed.... \$128,603.05) (Materials on hand..... 7,109.12) (Total value of work to) (date..... \$135,712.17) (Less: Amount retained) (15 per cent..... 20,356.83) (Net amount earned on) (contract..... \$ 115,355.34) (Less: Amount of pre-) (vious payments..... 97,968.56) (Balance due this estimate) (Program B.)	17,386.78
3832	John F. Buckner & Sons		(In payment of periodical estimate) (#2 of work performed and materials) (furnished by John F. Buckner & Sons) (under their contract dated 2-6-1953) (for construction of Cold Springs) (Road Bridge over the Trinity River,) (for period 4-1-53 to 4-30-53, incl.) (Total value of original contract) (performed.....\$ 6,545.70) (Materials on hand 28,497.30) (Total value of work to) (date..... \$35,043.00) (Less: Amount retained) (15 per cent..... 5,256.45) (Net amount earned on) (contract..... 29,786.55) (Less: Amount of pre-) (vious payments..... 26,766.58) (Balance due this estimate) (Program B.)	3,019.97
3833	Sira & Payne		(Payment of periodical est. No. 1 of) (work performed and materials fur-) (nished by Sira & Payne under their) (contract dated 3-30-53, for con-) (struction of Sewer Main 1-I-1 and) (Sewer Main and Siphon near LaGrave) (Field, for period 4-13-53 to 4-30-) (1953, incl. Total value of origi-) (nal contract performed \$9,456.50) (Total value of work to) (date..... \$9,456.50) (Less: Amount retained) (15 per cent..... 1,418.48) (Net amount earned on) (contract..... 8,038.02) (Less: amount of preivous) (payments..... None) (Balance due this estimate) (program B.)	8,038.02

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #3771 TO # 3877 , 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>
3834	Ottinger Construction Co.		(Payment of periodical estimate) (No. 16 of work performed and) (materials furnished by Ottinger) (Construction Company under) (their contract dated 12-17-51,) (for construction of E. 4th) (Street Bridge over the Trinity) (River, for the period 4/1/53) (to 4/30/53, inclusive. Total) (value of original contract) (performed.....\$285,949.45) (Materials on hand.. 10,629.33) (Total value of work) (to date.....\$296,578.78) (Less: Amount retain) (ed 15 per cent..... 44,886.82) (Net amount earned) (on contract.....\$ 251,691.96) (Less: amount of) (previous payments 234,630.53) (Balance due this estimate)	\$ 17,061.43
3835	Continental National Bank, Fort Worth, Texas		(Payment for \$100,000.00 U.S.) (Treasury Bill, dated 5-7-53,) (maturity 8/6/53, purchased as) (a temporary investment for use) (and benefit of Interest and) (Sinking Fund of the District) (at price of 99.405)	99,405.00
3886	Daniel Pulido and Pola Pulido		(Total cash consideration paid) (by this District, to Daniel) (Pulido and wife, for conveyance) (by them to this District by) (Deed of General Warranty, Lot) (#9 in Block #14, of Crawford) (Add. to City of Fort Worth,) (Texas, per contract of sale) (and purchase of real estate) (executed 5/1/1953. Program B1)	500.00
3837	Danciger Building		Office rent, May, 1953	260.00
3838	Rex H. Bird Motor Co.		(Repairs for B. P. Jeep P-U truck	6.30
3839	Paris E. Castleberry Lbr. Co.		Four sx. Cement, Levee Maintenance	4.40
3840	Majestic Reproduction Co.		Miscellaneous negatives and photostats	2.75
3841	Majestic Reproduction Co.		Four White prints - Program B	3.63
3842	Hertel General Tire Co.		(One flat repair on Levee Maintenance) (vehicle.)	2.00
3843	Southwest Chevrolet Co.		(Parts and accessories for 1950) (Chevrolet truck at E. M.)	4.31
3844	Fort Worth Sand & Gravel Co.		(6 sax cement for Levee) (Maintenance use.)	6.30
3845	Chester Morris Chevrolet Co.		(Labor and parts for 1950) (Chevrolet car used by C. L.) (McNair, General Manager.)	2.63
3846	Big Three Welding Co. Inc.		(Miscellaneous Levee Maintenance) (Supplies)	12.55
3847	Fort Worth Office Supply Co.		(2 doz. Legal Pads at \$2.75) (per dozen.)	5.50

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

VOUCHER-CHECKS #3771 TO #3877, 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>
3848	J. P. Gilmer Construction Company		(Materials for Boat dock at) (Younger Tract #306.)	\$ 35.62
3849	Goodyear Service Stores		(Five tires and five tubes) (for B. P. Jeep Truck)	162.70
3850	Frank Kent Motor Company		(Labor, parts and Grease for) (Levee Maintenance vehicles.) (.....\$ 56.36) (Labor, parts &) (Grease for E. M.) (Ford Truck..... <u>11.13</u>)	67.49
3851	Homelite Corporation		(Miscellaneous supplies for) (Levee Maintenance.)	15.10
3852	Fort Worth Willys-Overland Company		(Repairs for Bridgeport) (Jeep Truck)	134.89
3853	Humble Oil and Refining Co.		(Oil and gas for Levee Main-) (tenance vehicles.....\$64.03) (Car used by Land Agent... <u>2.00</u>)	66.03
3854	Owen T. Funk		(Engineering and surveying ser-) (vices for period 2-1-1953 to) (4-30-53, inclusive :) (47 hours @ \$3.50.....\$ 164.50) (Auto Mileage: 54 mi.) (at 10¢ per mile..... 5.40) (Labor..... 27.50) (Field Surveying, etc.) (on L. M. Yoakum Tract.. <u>140.00</u>)	337.40
3855	Universal Mapp and Drafting Company		(2000 Book maps on Eagle Mountain) (and Bridgeport lakes at 50¢ each)	1,000.00
3856	VOID		VOID	VOID
3857	Banner Service Station		(Oil, gas and parking District's (cars during the month of April, (1953: (C. L. McNair..... \$ 22.96) (Ben F. Hickey..... 30.95) (Levee Maintenance..... <u>1.50</u>)	55.41
3858	Western Tractor		(Levee Maintenance supplies and) (labor and parts for vehicles.)	46.00
3859	Shaw Bros. Welding Co.		(Welding work and labor on) (Levee Maintenance vehicles.)	38.25
3860	Well Machinery & Supply Co. Inc.		(Miscellaneous Levee Maintenance) (Supplies.)	39.08

Continued.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECK #3771 TO # 3877 , 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>
3861	Eagle Mountain Lumber Co.		(Miscellaneous supplies:) (Eagle Mountain\$ 14.01) (Boats: E. M..... 14.23) (" B. P..... 14.22) (Land Department..... <u>59.40</u>)	\$ 101.86
3862	Fort Worth & Tarrant County Abstract Company		(Payment for easement Policies) (on property for program "B":) (Jerry Floyd Morrison \$ 25.00) (Louise Rathgeber.... 25.00) (Robert T. Bell..... 25.00) (James H. Reed..... 25.00) (A.B. Wood..... 25.00) (Charles E. Nash..... 25.00) (David B. Nash..... <u>25.00</u>)	175.00
3863	Southwest Boat Works		(Welding Fenders on Levee Main-) (tenance vehicle.....\$ 1.50) (Electricity to levee) (warehouse for the month) (of April, 1953..... <u>6.50</u>)	8.00
3864	Magnolia Petroleum Company		(Oil and gas for District's) (patrol boats and equipment:) (Bridgeport..... \$42.96) (Eagle Mountain..... 96.14) (Levee Maintenance..... <u>11.09</u>)	150.19
3865	M.T. Waddle		(Hauling Fill-dirt for Levee) (washes; 6 hrs. @ \$3.00 per hr.)	18.00
3866	Turner Insurance Agency		(Estimated advance premium,) (4-17-53 to 4-17-54, on Standard) (Workmen's Compensation and) (Employers Liability, Policy) (No. WC 232542, Manufacturers) (Casualty Ins. Company.....\$1,278.90) () (Advance premium 4-17-53) (to 4-17-54, on Manufacturers) (and Contractors Public) (Liability Policy) (No. MCL 623612, Manu-) (facturers Casualty Ins.) (surance Company, Phila-) (delphia..... <u>114.48</u>)	1,393.38
3867	Roberts & Rhea		(Payment for 3 years' premium on) (Fort Worth Lloyds Policy #91166,) (3-27-53 to 3-27-56, incl. covering) (\$1500.00 fire and EC on dwelling) (on District's Tr. #257, G.W.Buck) (Farm.....\$ 45.30) () (Payment for 1 year's) (premium on Fort Worth) (Lloyds Policy No.91129,) (3-1-53 to 3-1-54, Incl.) (covering Fire \$3,000.00) (& Extended coverage on) (dwelling and barn on) (District's Tr. #254,) (E. M. Lake, J.D.Craft.... <u>97.35</u>)	142.65

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #3771 TO #3877, 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>
3868	Stewart Sign Service		(Making four signs for E. M.) (Bridgeport Patrol Boats.)	\$ 10.00
3869	Fort Worth Star-Telegram		(Publication "Notice to All) (Banks and Bankers of Tarrant) (County", on the following) (dates: 4-18-53; 4-35-53 and) (5-2-53,)	19.20
3870	E. S. Williams Agency		(Renewal policy on A-C Bulldozer) (Commercial Standard Ins.) (#CMF 111350, \$10,000.00. For) (period 5-27-53 to 5-27-54.) (Levee Maintenance)	150.00
3871	E.S. Williams Agency		(Renewal insurance policies on) (Floodway property.)	190.08
3872	C. L. McNair		(Reimbursement to him for moneys) (expended by him for account of) (the District from Jan. 1, 1953) (to April 25, 1953, inclusive.)	12.45
3873	Barnes Place		(Two 15 ft. Lyman Boats....\$980.00) (Two 25 h.p. Evinrude) (motors..... 798.00) (\$ 1778.00) (Less: Trade-in value) (on 2 boats and 2) (motors of District.... 450.00) (\$ 1328.00) (Two Comb. running) (lights & 4 brass bow) (handles..... 23.70) (Two running lights..... 13.50)	1,365.20
3874	Leonard's Store		(1 Trailer Hitch..... \$ 4.59) (1 John Bean Pressure) (Sprayer..... 1,825.00) (1 Battery..... 8.95) (1 Trailer Hitch 4.95) (5 Chain Hooks..... .50) (1 Hammer Handle..... .35) (1 Kelly Turning Plow.... 19.95) (Levee Maintenance.)	1,864.29
3875	Melvin Faulk, County Clerk		(Recording fees and Photostats) (of instruments for Program B.)	21.25
3876	Melvin Faulk, County Clerk		(Bill of cost in Cause No. 44696) (Tarrant County Water Control and) (Improvement District No. 1. vs.) (E. L. Voelkel, et al.) (Program B.)	17.35
3877	Rattikin Title Company		(Title expense - Program B.) (properties.)	274.50
T O T A L				\$ 177,625.08

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
A. T. SEYMOUR, JR.
W. L. PIER

DANCIGER BUILDING - COR. 5TH AND THROCKMORTON STS.

ED. B. CHEATHAM, OFFICE MANAGER

PHONE EDISON 3263

FORT WORTH 2, TEXAS.

May 12, 1953.

SIDNEY L. SAMUELS,
GENERAL ATTORNEY

C. L. MCNAIR, GENERAL MANAGER

BEN F. HICKEY
LAND AGENT

*Exhibit "B" To
MINUTES OF MAY 12-
1953 - AT 1:30 P.M.*

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

REPORT FOR MARCH and APRIL, 1953.

Gentlemen:

Rainfall at Eagle Mountain Lake and Bridgeport Lake for the past four months of this year is below the average for ten years (1944-1953).

Rainfall -- January - February - March - April

<u>Reservoirs</u>	<u>Recorded rainfall</u>	<u>Average</u>
Eagle Mountain	6.57	11.00
Bridgeport	4.73	9.76

CONDITION OF RESERVOIRS

<u>RESERVOIR</u>	<u>GAIN</u>	<u>LOSS</u>	<u>MONTH</u>	<u>Acres feet</u>
Bridgeport	.1 ft.		March	448
"	<u>.3 ft.</u>		April	<u>1,344</u>
Total	0.4 ft.			1,792
Eagle Mountain		.56	March	3,640
" "		<u>.26</u>	April	<u>1,690</u>
		.82		5,330
Net Loss both lakes March and April.....				3,538

STORAGE MAY 1, 1953

Eagle Mtn. Level	639.38	- Below Spillway	9.62 ft.	110,470
Bridgeport "	796.7	- " "	29.3 ft.	<u>58,117</u>
Total				168,587
Estimated storage Lake Worth May 1st.....				<u>22,344</u>
Total stored water Lake Worth; Eagle Mountain and Lake Bridgeport.....				190,931

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

May 12, 1953

#2

Water released from Eagle Mountain Lake to Lake Worth:	March	4,720 ac. ft.
" " " " " " " " "	April	5,471 ac. ft.

Respectfully submitted,

10,191

C. L. McNair
C. L. McNair, General Manager.

CLM: mh