

MINUTES OF THE STATUTORY THIRD QUARTERLY MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE,
HELD IN THE DISTRICT OFFICE IN FORT WORTH, TARRANT COUNTY,
TEXAS, ON THE FIRST MONDAY IN AUGUST, 1928, BEING
THE 6TH DAY OF AUGUST, AT 10 O'CLOCK A. M.

Call of the roll disclosed that all of the Directors of the District were present,

viz:

W. R. Bennett
W. K. Stripling
E. E. Bewley
C. A. Hickman
W. S. Cooke

Director W. R. Bennett, president of the Board, did preside; Director W. K. Stripling acted in his capacity as Secretary.

At this meeting the following proceedings were had and done, viz:

- 1st: Mr. T. C. Banks, an owner of about 40 acres of land situated in the basin of the Eagle Mountain Reservoir site, appeared before the Board and in substance said that in the trade he made with Mr. Duke it was agreed that he was to have the right to take from his land, which is now under option to the District, all improvements that are now located on it; further, that he was advised that the option as drawn did not cover this point; that Mr. Duke was absent from the State on a visit, and he was therefore unable to have him at the meeting, but that he wished to have protection as to this part of his agreement. After the reading of the option and full discussion of it, Director Stripling did move that there be entered of record a recitation of the fact that the Directors of the District would protect the commitments made by Mr. Duke in this matter, and that Mr. Banks is to have the right to move said improvements off of said land, provided, however, that he is to move said improvements at such time as he may be ordered by the Board of Directors to do so. Director Hickman seconded the motion. Upon a vote being taken the motion was carried, and it is so ordered.
- 2nd: Thereupon, the minutes of the meeting of July 3, 1928, were read, approved and ordered of record.
- 3rd: Thereupon, there was presented to the Directors an itemized statement of the financial condition of the District as of this date, together with a specific list of all obligations of the District due and payable as of this date, aggregating a total sum \$1588.41. Said statement has been marked "EXHIBIT A", and is attached to these minutes as a part hereof. Thereupon, President Bennett presented a letter by Hawley & Freese, Engineers for the District, showing expenses of their work to August 4, 1928, to have been \$47,672.86; and partial payments to date \$27,500.00, leaving a balance of \$20,172.86. This letter further requested an additional payment of \$10,000.00. Letter further recited that upon the making of this payment the Engineers would finance their further work to the time of completion of plans, which would entail an estimated additional expenditure of \$20,000.00. To this letter was attached an itemized

statement of the recited expenditures and payments. Said letter, together with the itemized statement attached, is attached to these minutes as "EXHIBIT B", and is referred to as part hereof.

4th: Thereupon, Directors of the District did make examination of the accounts presented, including the requested payment to the Engineers, whereupon Director Cooke did make a motion that the District do allow all claims presented, as specified in the exhibits, aggregating the sum \$11,588.41. Further, that proper vouchers of the District do be issued to pay the same. This motion was seconded by Director Bewley. Upon a vote being taken, the motion was carried, and it is so ordered.

5th: Thereupon, Director Cooke did move that the regular meeting do be adjourned in order that the Board might convene in a meeting heretofore called to consider other business. This motion was seconded by Director Hickman. The motion was carried and the meeting adjourned.

W. J. Stripling
As Secretary

APPROVED:

M. J. Cooke
As President Acting Chairman

17.

"EXHIBIT A"
Sheet 1

VOUCHERS #1322 TO #1327, INCLUSIVE, ALLOWED BY DIRECTORS
SINCE THE MEETING HELD ON JULY 3,
A. D. 1928

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
1322	CANCELLED ON ACCOUNT OF ERROR IN AMOUNT		CANCELLED
1323		Storage of Velie Car (District's)	\$ 6.00
1324	Federal Land Bank of Houston, Texas	Deposit (\$58.00) on Abstract of J. C. Culver's land, on which they have loan. Handling charge (\$2.00), on same	60.00
1325	J. Wallace Buchanan, Agent, Anglo-American Farm Mortgage Corporation	Handling charge on Abstract of T. C. Banks land, on which they have loan	2.00
1326	The Bommer Loan & Investment Co.	Deposit on Abstract of W. T. Smith land, on which they have loan	50.00
1327	The Bommer Loan & Investment Co.	Handling charge on Abstract of W. T. Smith land, on which they have loan	2.50
T O T A L			<u>\$120.50</u>

VOUCHERS #1328 TO #1353, BOTH INCLUSIVE, ALLOWED BY THE
DIRECTORS AT A MEETING ON MONDAY, AUGUST 6, A.D. 1928

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
1328	W. R. Bennett	Director's Fee	\$10.00
1329	E. E. Bewley	Director's Fee	10.00
1330	W. K. Stripling	Director's Fee	10.00
1331	W. S. Cooke	Director's Fee	10.00
1332	C. A. Hickman	Directors Fee	10.00
1333	Sidney L. Samuels	Legal Services	416.66
1334	Ireland Hampton	Legal Services	625.00
1335	Ed B. Cheatham	Salary	200.00
1336	Alice Knapp	Salary	90.00
1337	W. H. Briles	River Gauging	10.00
1338	Jack Key	River Gauging	9.00
1339	Glen Kelly	Rain Observing	3.00
1340	Wayne Allen	Rain Observing	3.00
1341	Leon Paschal	Rain Observing	3.00
1342	Grace Bovelle	Rain Observing	3.00
1343	Babcock Company, Inc.	Printing - Letterheads & Envelopes	15.00
1344	Cates Abstract Company	Abstract No. 1477, covering J. L. Roberson's land (charged to J. L. Roberson on purchase price)	29.50
1345	Hawley & Freese	10 Blue Prints to be used in San Saba case Brief and in presenting bond record	1.68
1346	Ireland Hampton	Trip to Austin IN RE: Bond Record	17.94
1347	Ireland Hampton	Repair of Electric Fan	1.00
1348	Sidney L. Samuels	Trip to Austin IN RE: Bond Record	33.44
1349	Ritchie Cartan & Turner, Inc.	Office Supplies	13.94
1350	Ireland Hampton	Reimbursement for Stamp money	3.00
1351	Wm. Capps Building Company	Office Room Rent	41.50
1352	E. Horn	Storage of District's Velie Car	6.00
1353	Southwestern Bell Telephone Co.	Telephone & Telegraph Service	12.75
T O T A L			<u>\$1588.41</u>

"EXHIBIT A"
Sheet 2

DISTRIBUTION OF VOUCHERS #1322 TO #1327, BOTH INCLUSIVE

Abstract Deposits	\$108.00		
Handling Charge on Abstracts	6.50		
Storage of District's Velie Car	<u>6.00</u>		
		T O T A L	\$120.50

DISTRIBUTION OF VOUCHERS #1328 TO #1353, BOTH INCLUSIVE

Director's Fees	\$ 50.00	Office Rent	\$41.50
Legal Department	1041.66	Telephone & Telegrams	12.75
River Gauging & Rain Observing	31.00	Storage of District Car	6.00
Office Salaries	290.00	Abstract Account	29.50
Office Supplies	28.94	Blue Prints	1.68
Postage	3.00	Traveling Expense	51.38
		Repair of Electric Fan	<u>1.00</u>
		T O T A L	\$1588.41

"EXHIBIT A"
Sheet 3

CONDITION OF FUNDS AUGUST 6, 1928

CHECKING ACCOUNT:

Balance July 2, 1928		\$859.37
Receipts - Interest D/B	\$4.19	
Abstract Deposit (J. C. Culver Land)	58.00	62.19
		\$921.56
Disbursements - Vouchers #1323 to #1353, Incl.		1708.91
Balance August 6, 1928		\$787.35 O/D

INTEREST AND SINKING FUND:

Balance July 2, 1928		\$275.32
Receipts - Interest D/B		.99
		\$276.31
Disbursements		None
Balance August 6, 1928		\$276.31

BONDS OUTSTANDING AND UNPAID AUGUST 6, 1928

<u>Notes & Bonds No.</u>	<u>Dated</u>	<u>Maturity</u>	<u>Denomination</u>	<u>Interest</u>	<u>Total</u>
60 to 75, Incl.	Dec. 1, 1924	Feb. 1, 1928	\$1,000.00	5% S/A	\$16,000.00
The above notes #60 to 75, Inclusive, of Tarrant County Water Improvement District Number One are now held by the Fort Worth National Bank, under an extension agreement to March 1, 1929, with interest paid to March 1, 1929.					
76 to 100, Incl.	Feb. 1, 1928	July 1, 1928	\$1,000.00	5% From Date	\$25,000.00
The above bonds #76 to 100, Inclusive, of Tarrant County Water Control and Improvement District Number One are held by the First National Bank under an extension agreement to March 1, 1929, with interest paid to March 1, 1929.					
101 to 120, Incl.	Feb. 1, 1928	July 1, 1928	\$1,000.00	5% From Date	\$20,000.00
The above bonds #101 to 120, Inclusive, of Tarrant County Water Control and Improvement District Number One are held by the Continental National Bank, under an extension agreement to March 1, 1929, with interest paid to March 1, 1929.					
T O T A L					\$61,000.00

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PRELIMINARY BONDS #1 TO 150, INCLUSIVE AUTHORIZED \$150,000.00

Bonds #1 to 59, Inclusive, REPIRED	\$59,000.00
Bonds #60 to 120, Inclusive, OUTSTANDING AND UNPAID AS SCHEDULED	61,000.00
Bonds #121 to 150, Inclusive, AVAILABLE UNSOLD	30,000.00
T O T A L	\$150,000.00

JOHN B. HAWLEY
M. AM. SOC. C. E.
S. W. FREESE
ASSOC. M. AM. SOC. C. E.
CONSULTING ENGINEERS

M. C. NICHOLS
ASSOC. M. AM. SOC. C. E.
ASSOCIATE

"EXHIBIT B"
Sheet 1

411-15-17 CAPPS BUILDING
FORT WORTH, TEXAS

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE DISPOSAL
IRRIGATION
FLOOD CONTROL

August 4, 1928.

Tarrant County Water Control
and Improvement District No. I,
Fort Worth, Texas.

Gentlemen:--

We are submitting herewith statement covering our expenses to date on the Tarrant County Water Control and Improvement District work, which amounts to \$47,672.86.

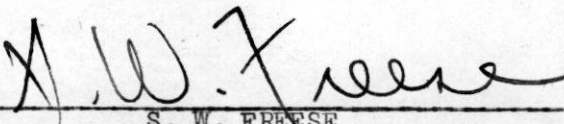
You have allowed us partial payments to date of \$27,500.00, leaving a balance of \$20,172.86.

In accordance with our verbal agreement, we hereby request an Estimate of \$10,000.00.

Further in accordance with our verbal agreement, we will finance the engineering from this point to the completion of the plans -- which will entail an expenditure of approximately \$20,000.00 additional, such that we will be carrying some \$30,000.00.

Very respectfully yours,

HAWLEY and FREESE,

By 
S. W. FREESE

SWF°MC

"EXHIBIT B"
Sheet 2

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. I

Hawley and Freese --- Expense --- April 19th to July 31st, 1928.

Car and Travel.....	\$ 1,854.80
Salaries.....	36,285.73
Misc.....	1,586.86
Overhead.....	<u>7,945.47</u>
TOTAL.....	\$ 47,672.86
Less Previcus Payments.....	<u>27,500.00</u>
	20,172.86