

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, HELD
IN THE DISTRICT OFFICE, FORT WORTH, TEXAS ON
MARCH 6TH, 1929, AT 10 O'CLOCK A.M.

The call of the roll disclosed the presence of all of the directors, as follows:

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

At this meeting Director W. R. Bennett presided in his capacity as President; Director W. K. Stripling acted in his capacity as Secretary.

1. The minutes of the first quarterly statutory meeting, held on February 4, 1929, were read and approved.

Oaths and bonds of C. A. Hickman and W. S. Cooke okayed.

2. Secretary Stripling then presented the bonds and oaths of office of W. S. Cooke and C. A. Hickman, re-elected directors; said bonds and oaths of office were examined by the directors and counsel for the district, and upon advice of counsel, were found to be good and sufficient bonds and oaths of office and in conformity to law. Thereupon, Director Bewley moved that the directors do approve the bonds and oaths of office of the said W. S. Cooke and C. A. Hickman. Further, that President Bennett and Secretary Stripling do execute the approval of each of said bonds as the act and deed of the district and that the original bonds and oaths of office be filed, as required by law, and that a copy of the original of each be attached to and become a part of these minutes. The motion was seconded by Director Stripling. Upon a vote being taken the motion carried unanimously, and it is so ordered.

IN RE: Petitions for exclusions of lands from the District. No action taken (see Minutes of April 2, 1929)

3. President Bennett called for the written report of the District Engineers, on the petitions of C. A. Boaz, et al., William Fay Kingsbury, et al., G. P. Reeves, L. P. Reeves, and M. G. Reeves, which petitions had been presented to the Board at their meeting held on January 31, 1929, and ordered referred to the District Engineers for report. Thereupon, Major Hawley of Hawley & Freese, District Engineers, presented their written report which was read. Director Stripling moved that the report, as read, be received and that the petitioners be notified by letter, that said report is on file in the District's office, that they were at liberty to read the report and also to notify them that the Directors will, at the meeting to be held at 10:00 o'clock a. m. on Tuesday April 2, 1929, in the District's office, consider said Engineers' report; that at said meeting the petitioners may present such additional facts for the consideration of the Board as they may deem proper and that a full hearing will be accorded to each of the petitioners upon matters embraced in their petition. Director Cooke seconded the motion; upon a vote being taken the motion carried unanimously and it is so ordered.

Current expenses.

4. There was presented to each of the Directors a statement covering vouchers Numbers 1494 to 1508, inclusive, amounting in the aggregate to \$788.70, covering current obligations of the district; also, showing condition of district funds. Director Bewley made a motion that the accounts,

as listed, be approved, and that vouchers for same be issued. Also, that a copy of the statement be attached to and made a part of these minutes. The motion was seconded by Director Cooke. Upon a vote being taken, the motion carried unanimously and it is so ordered.

'Legal Notice' for bids for Depository for year of 1929, and 1930

5. At this time attention was called to the fact that the district should advertise for bids for a depository for funds of the district and there was presented a 'Legal Notice', for publication, which had been approved by counsel for the District. After reading same Director Stripling moved that said notice be published in the Fort Worth Record-Telegram, in their issues of March 9, 16 and 23, 1929, and that a copy of said Notice be attached to and made a part of these minutes. This motion was seconded by Director Hickman. Upon a vote being taken the motion carried unanimously and it is so ordered.

Auditor for District Books for year of 1928.

6. Director Cooke made a motion that Director Bewley, Chairman of Legal and Financial Committee, designate and enter into contract with an auditor to make an audit of the District's books for the period January 1, 1928 to and including December 31, 1928. The motion was seconded by Director Hickman. Upon a vote being taken the motion carried unanimously and it is so ordered.

Advisability of auditing John Pengilly Books, Tax Collector for District since creation, to be reported on at meeting of April 2, 1929.

7. Director Cooke made a motion that the matter of advisability of auditing the accounts of John Pengilly, who has been the Tax Collector for this District from its creation to and including December 31, 1928, be referred to the Committee on Office Organization. This Committee is comprised of W. S. Cooke, Chairman; W. R. Bennett and E. E. Bewley, alternate, who are to report on this matter at the meeting to be held on April 2, 1929. Directors Stripling seconded the motion. Upon a vote being taken the motion carried unanimously and it is so ordered.

8. There being no further business the meeting was declared adjourned.

W. K. Stripling
As Secretary

APPROVED:

W. R. Bennett
As President

VOUCHERS #1493 AND #1494, ISSUED SINCE LAST
STATEMENT OF JANUARY 31, 1929

<u>NUMBER</u>	<u>ISSUED TO:</u>	<u>COVERING</u>	<u>AMOUNT</u>
1493	John Pengilly	Full Payment for Services as Tax Collector for District	\$900.00
1494	L. P. Card	Amount due for Services as Tax Collector for District	300.00
T O T A L			<u>\$1200.00</u>

VOUCHERS #1494 TO #1508, INCLUSIVE, ALLOWED BY THE DIRECTORS
ON MARCH 6, 1929

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
1495	W. H. Briles	River Gauging	\$ 10.00
1496	Jack Key	River Gauging	9.00
1497	Glen Kelly	Rain Observing	3.00
1498	Wayne Allen	Rain Observing	3.00
1499	Leon Paschal	Rain Observing	3.00
1500	Grace Bovelle	Rain Observing	3.00
1501	Ed B. Cheatham	Salary	200.00
1502	Alice McConnell	Salary	90.00
1503	Mitchell-Gartner & Walton	Premium on Directors' Bonds	100.00
1504	Ritchie-Cartan & Turner Co.	Office Supplies	5.48
1505	Western Union	2 Telegrams	1.77
1506	Wm. Capps Building Company	Office Room Rent	41.50
1507	L. P. Card	Balance due for Services as Tax Collector for District	300.00
1508	Southwestern Bell Telephone Co.	Telephone & Toll Service	18.95
T O T A L			<u>\$788.70</u>
#1493 AND #1494, Issued since January 31, 1929			<u>1200.00</u>
T O T A L			<u>\$1988.70</u>

DISTRIBUTION OF VOUCHERS #1493 TO #1508, INCLUSIVE

Salaries	\$290.00	Telegrams	\$ 1.77
River Gauging	31.00	Premium on Directors' Bonds	100.00
Office Supplies	5.48	Tax Collection Expense	1500.00
Office Rent	41.50		
Telephone & Toll Service	18.95	T O T A L	<u>\$1988.70</u>

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CONDITION OF FUNDS MARCH 6, 1929

CHECKING ACCOUNT:

Balance January 31, 1929	\$325.36
Receipts: Interest D/B	2.49
	<u>\$327.85</u>
Disbursements: #1495 to #1506, Incl., and #1508	488.70
Balance March 6, 1929	<u>\$160.85</u> O/D

INTEREST AND SINKING FUND:

Balance January 31, 1929		\$803.29
Receipts: From Tax Collector	\$62,928.67	
Interest D/B	<u>6.59</u>	<u>\$62,935.26</u>
		<u>\$63,738.55</u>
Disbursements: Vo. #1493, #1494 and #1507		1,500.00
Balance March 6, 1929		<u>\$62,238.55</u>

BONDS OUTSTANDING AND UNPAID MARCH 6, 1929

<u>Notes & Bonds</u>	<u>Dated</u>	<u>Maturity</u>	<u>Denomination</u>	<u>Interest</u>	<u>Total</u>
66 to 75, Incl.	Dec. 1, 1924	Feb. 1, 1928	\$1,000.00	5% S/A	\$24,000.00
121 to 134, Incl.	Feb. 1, 1928	July 1, 1928	1,000.00	5% From Date	
The above notes #66 to 75, inclusive, of Tarrant County Water Improvement District Number One, and bonds #121 to #134, inclusive, of Tarrant County Water Control and 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	\$24,000.00
135 to 138, Incl					
The above bonds #101 to 120, inclusive, and #135 to 138, 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					<u>\$73,000.00</u>

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

Bonds #1 to 65, Inclusive: RETIRED	\$65,000.00
Bonds #66 to 138, Inclusive: OUTSTANDING AND UNPAID AS SCHEDULED	73,000.00
Bonds #139 to 150, Inclusive: AVAILABLE UNSOLD	<u>12,000.00</u>
T O T A L	
	<u>\$150,000.00</u>

DIRECTOR'S BOND

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

STATE OF TEXAS |
 |
COUNTY OF TARRANT |

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, on January 8th, 1929, W. S. Cooke was elected as a Director of Tarrant County Water Control and Improvement District Number One, under the provisions of Chapter 25 of the Acts of the 39th Legislature of Texas, for a period of two years, or until his successor has been duly elected and qualified.

NOW, THEREFORE, I, W. S. Cooke of Tarrant County, Texas, as principal and American Surety Company of New York, a corporation duly authorized by the laws of Texas to enter into contract of indemnity, as surety, do hereby acknowledge ourselves bound and firmly held to pay to Tarrant County Water Control and Improvement District Number One, its successors or assigns, the penal sum Five Thousand (\$5,000.00) Dollars. This obligation is, however, a bond the condition whereof is that the said will well and truly perform the duties of a Director of said Tarrant County Water Control and Improvement District Number One, in accordance with his oath of office and the laws of Texas defining said duties; A further condition is that the said W. S. Cooke will pay over to Tarrant County Water Control and Improvement District Number One, all monies illegally paid to him out of District Funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out District funds except for lawful purposes; Further that he will well and truly account to the District for all monies and property of the District which may come into his control as such Director.

Upon fulfillment of the above defined conditions this obligation shall become null and void; otherwise this obligation shall remain in full force and effect.

WITNESS our hand this February 8th, A. D. 1929.

(Signed) W. S. Cooke

Principal

AMERICAN SURETY COMPANY OF NEW YORK

S E A L

BY (Signed) V. P. Baker
Resident Vice-President

ATTEST:

(Signed) W. E. Gooch
Resident Assistant Secretary

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

DIRECTOR'S OATH OF OFFICE

STATE OF TEXAS

COUNTY OF TARRANT

Before me, the undersigned authority on this 8th day of February A. D. 1929, personally appeared W. S. Cooke, and he being by me duly sworn on oath does say:-

I do solemnly swear that I will faithfully and impartially discharge and perform all of the duties incumbent on me as a Director of Tarrant County Water Control and Improvement District Number One, according to the best of my skill and ability, agreeably to the Constitution and Laws of the United States and of this State; and I do further solemnly swear that since the adoption of the Constitution of this State, I, being a citizen of this State, have not fought a duel with deadly weapons within this State or without it, nor have I sent or accepted a challenge to fight a duel with deadly weapons, nor have I acted as second in carrying a challenge or aided or advised or assisted any person thus offending; and I further solemnly swear that I have not directly or indirectly paid, offered or promised to pay, contributed or promised to contribute any money or valuable thing, or promised any public office or employment as a reward to secure my election as a Director of said Tarrant County Water Control and Improvement District Number One. I further solemnly swear that I will not be directly or indirectly interested in any contract with, or claim against the District except such warrants as may issue to me as fees of office, so help me God.

(Signed) W. S. Cooke

Subscribed and sworn to before me the day and year above written.

S E A L

(Signed) E. B. Cheatham

Notary Public in and for Tarrant
County, Texas.

STATE OF TEXAS |
COUNTY OF TARRANT |

ON THIS 6th day of ~~January~~ ^{March} A. D. 1929, the foregoing bond of W. S. Cooke, as Director of Tarrant County Water Control and Improvement District Number One, was presented to the Board of Directors of the District for approval. The Directors after having vised said bond, and having investigated the responsibility and authority of said AMERICAN SURETY COMPANY OF NEW YORK, and the authority of its Resident Vice-President, V. P. Baker, to execute said bond, do hereby, in behalf of said District, approve said bond, and order that the same shall be filed for record in the office of the County Clerk of Tarrant County, Texas, for record; further that the said bond be recorded in a record kept for that purpose in the office of this District, and that said bond be filed for keeping in the depository of the District.

WITNESS our hands this ~~January~~ ^{March} 6th, A. D. 1929.

(Signed) W. R. Bennett

As President

(Signed) W. K. Stripling

As Secretary

(Signed) E. E. Bewley

STATE OF TEXAS |
COUNTY OF TARRANT |

I, Chester Hollis, Clerk of the County Court of said County, do hereby certify that the above instrument of writing, dated this 8th day of February, A. D. 1929, with its certificate of authentication was filed in this office on the 12th day of March, A. D. 1929, at 9:41 o'clock A. M., and duly and correctly recorded the 12th day of March, A. D. 1929, at 11:00 o'clock A. M., in the Deed Records of said County, in Vol. 1049, Page 243,

WITNESS my hand and official seal at my office in the City of Fort Worth, Texas, the day and year last above written.

CHESTER HOLLIS,
Clerk of the County Court, Tarrant County, Texas.
By (Signed) Edna E. Dinkins, Deputy.

S E A L

DIRECTOR'S BOND

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

STATE OF TEXAS |
 |)
COUNTY OF TARRANT |

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, on January 8th, 1929, C. A. Hickman was elected as a Director of Tarrant County Water Control and Improvement District Number One, under the provisions of Chapter 25 of the Acts of the 39th Legislature of Texas, for a period of two years, or until his successor has been duly elected and qualified.

NOW, THEREFORE, I, C. A. Hickman of Tarrant County, Texas, as principal and American Surety Company of New York, a corporation duly authorized by the laws of Texas to enter into contract of indemnity, as surety, do hereby acknowledge ourselves bound and firmly held to pay to Tarrant County Water Control and Improvement District Number One, its successors or assigns, the penal sum Five Thousand (\$5,000.00) Dollars. This obligation is, however, a bond the condition whereof is that the said will well and truly perform the duties of a Director of said Tarrant County Water Control and Improvement District Number One, in accordance with his oath of office and the laws of Texas defining said duties; A further condition is that the said C. A. Hickman will pay over to Tarrant County Water Control and Improvement District Number One, all monies illegally paid to him out of District Funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out District funds except for lawful purposes: Further that he will well and truly account to the District for all monies and property of the District which may come into his control as such Director.

Upon fulfillment of the above defined conditions this obligation shall become null and void; otherwise this obligation shall remain in full force and effect.

WITNESS our hand this February 8th, A. D. 1929 .

(Signed) C. A. Hickman

Principal

AMERICAN SURETY COMPANY OF NEW YORK

S E A L

BY (Signed) V. P. Baker

Resident Vice-President

ATTEST:

(Signed) W. E. Gooch

Resident Assistant Secretary

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

DIRECTOR'S OATH OF OFFICE

STATE OF TEXAS

COUNTY OF TARRANT

Before me, the undersigned authority on this 8th day of February A. D. 1929, personally appeared C. A. Hickman, and he being by me duly sworn on oath does say:-

I do solemnly swear that I will faithfully and impartially discharge and perform all of the duties incumbent on me as a Director of Tarrant County Water Control and Improvement District Number One, according to the best of my skill and ability, agreeably to the Constitution and Laws of the United States and of this State; and I do further solemnly swear that since the adoption of the Constitution of this State, I, being a citizen of this State, have not fought a duel with deadly weapons within this State or without it, nor have I sent or accepted a challenge to fight a duel with deadly weapons, nor have I acted as second in carrying a challenge or aided or advised or assisted any person thus offending; and I further solemnly swear that I have not directly or indirectly paid, offered or promised to pay, contributed or promised to contribute any money or valuable thing, or promised any public office or employment as a reward to secure my election as a Director of said Tarrant County Water Control and Improvement District Number One. I further solemnly swear that I will not be directly or indirectly interested in any contract with, or claim against the District except such warrants as may issue to me as fees of office, so help me God.

(Signed) C. A. Hickman

Subscribed and sworn to before me the day and year above written.

S E A L

(Signed) E. B. Cheatham
Notary Public in and for Tarrant County,
Texas.

STATE OF TEXAS
COUNTY OF TARRANT

On this 6th day of ~~February~~ March A. D. 1929, the foregoing bond of C. A. Hickman, as Director of Tarrant County Water Control and Improvement District Number One, was presented to the Board of Directors of the District for approval. The Directors after having vised said bond, and having investigated the responsibility and authority of said AMERICAN SURETY COMPANY OF NEW YORK, and the authority of its Resident Vice-President, V. P. Baker, to execute said bond, do hereby, in behalf of said District, approve said bond, and order that the same shall be filed for record in the office of the County Clerk of Tarrant County, Texas, for record; further that the said bond be recorded in a record kept for that purpose in the office of this District, and that said bond be filed for keeping in the depository of the District.

WITNESS our hands this March ~~January~~ 6th, A. D. 1929.

(Signed) W. R. Bennett

As President

(Signed) W. K. Stripling

As Secretary

(Signed) E. E. Bewley

STATE OF TEXAS
COUNTY OF TARRANT

I, Chester Hollis, Clerk of the County Court of said County, do hereby certify that the above instrument of writing, dated this 8th day of Feb., A. D. 1929, with its Certificate of Authentication was filed in this office on the 12th day of March, A. D. 1929, at 9:41 o'clock A. M., and duly and correctly recorded the 12th day of March A. D. 1929, at 10:30 o'clock A. M., in the Deed Records of said County, in Vol. 1049 Page 242,

WITNESS my hand and official seal at my office in the City of Fort Worth, Texas, the day and year last above written. CHESTER HOLLIS,
Clerk of the County Court, Tarrant County, Texas.
By (Signed) Edna E. Dinkins, Deputy.

S E A L

**TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE**

BOARD OF DIRECTORS

W. R. BENNETT, PRES.
E. E. BEWLEY, VICE-PRES.
W. K. STRIPLING, SEC'Y
W. S. COOKE
C. A. HICKMAN

OFFICE 418 CAPPS BUILDING

PHONE 3-2848

ED. B. CHEATHAM, OFFICE

FORT WORTH, TEXAS

March 13, 1929.

SIDNEY L. SAMUELS } ATTORNEYS
IRELAND HAMPTON }

HAWLEY AND FREESE
ENGINEERS

Received of W. K. Stripling, Secretary of
Tarrant County Water Control and Improvement District Number
One, two Director's bonds (each in the sum of \$5,000.00) and
oaths of office, as follows, viz:

W. S. Cooke
C. A. Hickman

The above bonds are deposited and filed
for safe keeping in accordance with Section 39 of Chapter 25
of the Acts of the 39th Legislature of the State of Texas.

THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS,
Depository for Tarrant County Water Control
And Improvement District Number One,

BY _____

Cashier.

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NOTICE FOR BIDS FOR DEPOSITORY

BY

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

TO THE PUBLIC AND TO ALL WHO MAY BE INTERESTED THEREIN:

The Board of Directors of Tarrant County Water Control and Improvement District Number One, in conformity to the provisions of Sections 113 and 114 of Chapter 25 of the Acts of the 39th Legislature of Texas, and the further provisions of the Revised Civil Statutes of Texas, Title 47, Chapter Two, will receive sealed bids on which to base its selection of a District Depository, at its office at 418 Capps Building, Fort Worth, Texas, at any time prior to Tuesday, April 2, 1929 at 10 o'clock a. m. Any Banking corporation, association or individual banker in Tarrant County, Texas, may bid. Each bid must be accompanied by a certified check for not less than \$1625.00, as a guaranty of good faith. If the highest and best bidder to whom the award is made fails or refuses to give bond as required by said Chapter Two, the amount of such certified check shall go to this District as liquidated damages. The successful bidder must be prepared to execute a good and sufficient bond payable to this District and deliver same within five days after the selection of a Depository. Such bond must be in the sum not less than \$350,000.00, ^{omit} the estimated tax income of this District for the current year, and such bidder must be further prepared to give, if required, other and additional bond to cover any funds or moneys which may accrue to the District from the sale of bonds or otherwise, as provided by Article 2548 of the Revised Civil Statutes of Texas. The bidder must be prepared to comply with all requirements of said Chapter 25, and said Title 47, Chapter Two, and especially Articles 2547, 2548 and 2551 of said Chapter Two.

The rate of interest to be bid shall be computed on daily balances to the credit of this District with the selected Depository, and the interest accruing shall be paid monthly to this District for the benefit of such fund as its Board of Directors may direct. The Directors may reject any and all bids.

The sealed bids invited hereby, will be publicly opened by the Directors of this district, at its office, at 10 o'clock a. m. on Tuesday, April 2, 1929. The award will be based on the highest and best bid. The certified checks accompanying the bids of those whose bids are rejected will be immediately returned to such bidders.

Forms for making bids may be had by any person, firm or corporation interested therein by applying at the office of the Board at 418 Capps Building, Fort Worth, Texas.

WITNESS THE EXECUTION HEREOF, this 6th day of March, A. D. 1929.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE,

BY (Signed) W. R. Bennett
As President

ATTEST:

(Signed) W. K. Stripling
As Secretary