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J.H.

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MINUTES OF A CALLED MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE,
HELD IN THE DISTRICT OFFICE IN FORT WORTH, ON MARCH 12, 1930 AT 3 P. M.

This meeting was called in the place and stead of the omitted regular weekly meeting of Tuesday, March 11, 1930. There were present at this time and place Directors as follows, viz: W. R. Bennett, who presided in his capacity as President, E. E. Bewley, Joe B. Hogsett, C. A. Hickman and W. K. Stripling, who acted in his capacity as Secretary.

Thereupon the following proceedings were had and done, viz:

1. There were read for consideration and approval Minutes of meetings of the Board of Directors of this District as follows, viz:

- (a) February 25, 1930 at 3 o'clock P. M.,
- (b) March 4, 1930 at 3 o'clock P. M.,
- (c) March 7, 1930 at 10 o'clock A. M.,
- (d) March 7, 1930 at 11 o'clock A. M.,
- (e) March 11, 1930 at 12 noon.

After reading and consideration of the Minutes of each of said meetings, it was the sense of the Directors that the same and all of the same do be approved, and it is so ordered:

2. Thereupon there were presented to the Directors a list of all voucher checks authorized and issued by the Directors since February 21, 1930, and covering serial numbers from 1930 to 1946, both inclusive, together with statement of the condition of the funds of the District as of March 12, 1930. The same were examined and approved by the Directors and they are attached to the Minutes of this meeting as "Exhibit A" and made part hereof.

3. Thereupon there were presented to the Directors for approval and execution voucher checks of the District to cover sums now payable by the District, which voucher checks were from*1947 and consecutively to include*1983, for the aggregate sum \$3,085.60. The itemized data concerning said checks is attached to these Minutes as "Exhibit B" and is made part hereof. Each of the accounts on which the proposed payments were based was examined by the Directors. Each was found to be due and payable. Whereupon Director Bewley made a motion that the accounts as presented do be approved and allowed; that the voucher checks as presented for execution do be executed and that they be delivered to the respective persons entitled to receive the same. This motion was seconded by Director Stripling; upon vote being taken the motion was carried and it is so ordered:

4. Thereupon there were presented to the Directors for examination and approval voucher checks which were necessary to be issued in order to anticipate the maturity of certain specific accounts and having serial numbers, dates and amounts as follows, viz:

- (a) No. 1984, dated March 14, 1930, payable to the Continental National Bank of Fort Worth, Texas, in order to transfer by telegraph money to Central Hanover Bank and Trust Company of New York, to protect interest coupons of this District payable on March 15, 1930 - \$83,340.00

- (b) No. 1985, dated March 14, 1930, payable to the Continental National Bank, in order to effect transfer by telegraph of \$83.34 to the Central Hanover Bank and Trust Company of New York, in payment of their handling charge on the interest coupons of the District - \$83.34
- (c) No. 1987, dated March 13, 1930, payable to Tranity Farm Construction Company, McKenzie Construction Company, Uvalde Construction Company, in payment of estimate No. 1 by Hawley and Freese for work done and material furnished - - - - - \$4,338.23
- (d) No. 1992, dated March 13, 1930, payable to the Continental National Bank of Fort Worth, in payment of deposit for an abstract covered by a draft from The Federal Land Bank of Houston, account of land purchased of Knox Hutchinson - - - - - \$ 203.00

Each and all of the anticipated accounts were examined by the Directors and each and all of the same were approved. The stated engineer's estimate No. 1, concerning the progress of the work was examined by the Directors: It was stated by Mr. Ed B. Cheatham, as Accountant for the District, that the extensions had been verified by him and that the same were correct. Said estimate number one is attached to the Minutes of this meeting as "Exhibit C" and is made part hereof. Thereupon Director E. E. Bewley made a motion that the several voucher checks as proposed do be approved; that they do be executed and that they do be delivered to the respective persons entitled to receive the same as when, but not until, Continental National Bank shall have been fully qualified as the District Designated Substitute Depository. Further, that the engineer's estimate No. 1, concerning the progress of the work, do be approved and allowed. This motion was seconded by Director Hogsett; upon vote being taken, all of the Directors voted for the motion and no Director voted against the motion. The motion was carried and it is so ordered.

No further business was presented and the meeting was adjourned.

W. K. Dinkins
As Secretary.

APPROVED

W. M. Bennett
As President.

"EXHIBIT A"
 3/12/30-3/31/30
 VOUCHERS #1930 to #1946
 INCLUSIVE, ALLOWED SINCE MEETING HELD
 ON FEBRUARY 21, 1930

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
1930	First National Bank, Ft. Worth	Land Purchase - Mrs. E. A. Blount	\$ 27.75
1931	Continental National Bank	Land Purchase - J. N. McKee	73.00
1932	Mrs. M.E.Rowland & C.T.Rowland	Land Purchase	819.00
1933	Mrs. Mary Levina Morris	Land Purchase	1,000.00
1934	First National Bank, Bridgeport	Land Purchase - Walter S. Pitts	4,812.50
1935	Continental National Bank	Land Purchase - T. H. Hopper	110.00
1936	CANCELLED		CANCELLED
1937	Clyde Slay and Mary Slay	Land Purchase	105.94
1938	R. A. Hudson	Land Purchase	3,000.00
1939	Mrs. E. A. Blount	Land Purchase	3,948.60
1940	First State Bank, Chico, Texas	Land Purchase - Mrs. A.E.Huffines, Et Al	736.82
1941	A. Gant	Land Purchase	9,752.91
1942	A. Gant	Land Purchase	1,365.28
1943	A. Gant	Land Purchase	1,037.98
1944	R. L. Van Zandt, Receiver for the Texas National Bank of Fort Worth	Tender on settlement	30,502.50
1945	Continental National Bank	Land Purchase - M. M. Ford	33.00
1946	First National Bank, Bridgeport	Land Purchase - J. M. Morrow	12,868.12
T O T A L			<u>\$ 70,193.40</u>

"EXHIBIT A"
3/12/30 - 3 p.m.

CONDITION OF FUNDS MARCH 12,
1930

	CONSTRUCTION FUND	INTEREST & SINKING FUND
CONTINENTAL NATIONAL BANK:		
Book Balance February 20, 1930	\$ 423,112.24	
Receipts: Proceeds Sale of Depository Security		
Bonds	\$102,657.86	
Land Rental	610.00	
Miscellaneous	19.65	
Interest on Daily Balances	243.80	
Taxes Penalty, etc.		\$ 66,181.81
Interest on Collector's Daily Balances		59.27
	\$ 526,643.55	\$ 66,241.08
Disbursements: Vo. #1930 to 1946, Incl. \$70,193.40		
Vo. #1947 to 1974, Incl. (
Vo. #1976 to 1983, Incl.) 2,785.60	72,979.00	
Vo. #1975.		300.00
Book Balance March 12, 1930	\$ 453,664.55	\$ 65,941.08
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FIRST NATIONAL BANK:		
Book Balance February 20, 1930	\$ 347,582.84	
Receipts: Proceeds Sale of Depository Security		
Bonds	\$ 37,096.03	
Interest on Daily Balances	174.46	
	\$ 37,270.49	
Disbursements	\$ 384,853.33	NONE
Book Balance March 12, 1930	\$ 384,953.33	
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FORT WORTH NATIONAL BANK:		
Book Balance February 20, 1930	\$ 350,000.00	\$ 62,023.99
Receipts: Interest on Daily Balances	230.13	40.97
	\$ 350,230.13	\$ 62,064.96
Disbursements	NONE	NONE
Book Balance March 12, 1930	\$ 350,230.13	\$ 62,064.96
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C O M P A R I S O N
DEPOSITORY SECURITY AND DISTRICT FUNDS

BOOK BALANCE OF:	CONTINENTAL NATIONAL BANK	FIRST NATIONAL BANK	FORT WORTH NATIONAL BANK
CONSTRUCTION FUND:	\$ 453,664.55	\$ 384,853.33	\$ 350,230.13
INTEREST AND SINKING FUND:	65,941.08	---	62,064.96
	\$ 519,605.63	\$ 384,853.33	\$ 412,295.09
DEPOSITORY SECURITY	600,000.00	450,000.00	420,000.00
EXCESS: DEPOSITORY SECURITY	\$ 80,394.37	\$ 65,146.67	\$ 7,704.91

S U M M A R Y

	CONSTRUCTION FUND	INTEREST & SINKING FUND
CONTINENTAL NATIONAL BANK	\$ 453,664.55	\$ 65,941.08
FIRST NATIONAL BANK	384,853.33	---
FORT WORTH NATIONAL BANK	350,230.13	62,064.96
	\$ 1,188,748.01	\$ 128,006.04

"EXHIBIT B"
3/12/30 - 3pm.

"EXHIBIT F" TO MINUTES OF
MARCH 13, 1930.

VOUCHERS #1947 TO #1983
INCLUSIVE, ALLOWED AT MEETING HELD
MARCH 12, 1930.

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
1947	W. R. Bennett	Directors Fees	\$ 60.00
1948	E. E. Bewley	Directors Fees	70.00
1949	W. K. Stripling	Directors Fees	60.00
1950	C. A. Hickman	Directors Fees	70.00
1951	Joe B. Hogsett	Directors Fees	70.00
1952	Sidney L. Samuels	Legal Services	416.67
1953	Ireland Hampton	Legal Services	625.00
1954	Ed B. Cheatham	Salary	200.00
1955	Alice McConnell	Salary	125.00
1956	G. W. Duke	Salary & Expense - Land Matters	226.00
1957	Louetha Powers	Stenographic Service	45.00
1958	W. H. Briles	River Gauging	10.00
1959	A. W. McDonald, Secy., State Board Water Engineers	Measurement Stream Flows	100.00
1960	The Babcock Company, Inc.	Printing	18.00
1961	Bandy Reproduction Company	Photostatic Copies	8.65
1962	Cates Abstract Company	Frank Turner Abstract Expense	7.00
1963	The Fort Worth Press	Publication of "Election Notice"	122.64
1964	The Fort Worth Record-Telegram	" (Notice for Depository Bids)	36.00
1965	The Fort Worth & Tarrant Co. Abstract Co.	Abstract Expense	110.00
1966	Gose Bros. - Abstracters	Abstract Expense	4.50
1967	CANCELLED		CANCELLED
1968	Home Abstract Company	Abstract Expense	24.50
1969	The Johnson Brothers Company	Tax Certificate - Hufhines Land	2.50
1970	Pitner & Adams	Audit Services	115.00
1971	Ritchie-Cartan & Turner Company, Inc.	Office Supplies	32.22
1972	Stafford-Lowdon Company: CANCELLED-see Vo. No. 1980		CANCELLED
1973	Lory D. White, County Clerk of Wise Co.	Recording Fees	10.00
1974	Wm. Capps Building Company	Office Room Rent	41.50
1975	L. P. Card, Tax Collector, Tarrant Co.	Tax Collection Expense	300.00
1976	Royal Typewriter Company	Purchase of Royal Typewriter	66.08
1977	CANCELLED		CANCELLED
1978	The Todd Sales Company	Purchase of Protectograph	69.82
1979	Chester Hollis, County Cler, Tarrant Co.	Recording Fees	2.75
1980	Stafford-Lowdon Company	Election Expense	2.52
1981	Southwestern Bell Telephone Co.	Telephone Service	15.75
1982	W. N. Moore, Postmaster	300-2¢ Stamps	6.00
1983	Transcontinental Oil Co.	Abstract of Lisenby Land	12.50
		T O T A L	\$3,085.60

DISTRIBUTION OF VOUCHERS #1947 TO 1983, INCLUSIVE

Directors	\$ 330.00	Tax Collection Expense	\$ 300.00
Legal	1041.67	Depository Bids	36.00
Land Department	406.00	Election Expense	125.16
Office	621.77	Measurement Stream Flows	110.00
Auditing Expense	115.00		
		T O T A L	\$3,085.60

JOHN B. HAWLEY
S. W. FREESE
M. C. NICHOLS
H. R. F. HELLAND

"EXHIBIT C"
3/12/30

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE DISPOSAL
IRRIGATION
FLOOD CONTROL

HAWLEY AND FREESE
CONSULTING ENGINEERS
411-17 CAPPS BUILDING
FORT WORTH, TEXAS

March 5, 1930

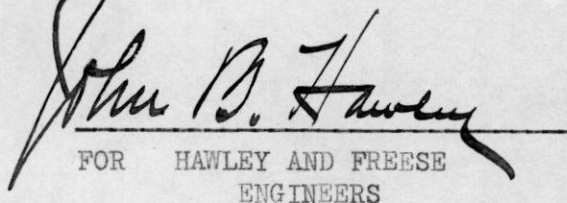
Hon. The Board of Directors,
Tarrant County Water Control & Imp. Dist. No. 1,
Fort Worth, Texas.

Gentlemen:

Below please find estimate No. 1 of work done and materials furnished by the Trinity Farm Construction Company, McKenzie Construction Company and Uvalde Construction Company, under their contract for Dam construction, dated February 4th, 1930:

ITEM NO.	Description	EAGLE MOUNTAIN		
		Quantity	Unit Price	Amount
2	Core Trench Excavation	6778 cu.yds.	20¢	\$1355.60 ✓
11	Spoil Bank	2214 cu.yds.	30¢	664.20 ✓
27	Clearing	16.8 acres	30.00	504.00 ✓
29	Dewatering river channel	1/3 complete		500.00 ✓
	Total			3,023.80 ✓
	Less 15% retained			453.57 ✓
	Amount due and payable			2,570.23 ✓
		BRIDGEPORT		
27	Clearing (65% complete)	100 acres	32.00	2,080.00 ✓
	Total			2,080.00 ✓
	Less 15% retained			312.00 ✓
	Amount due and payable			1,768.00
	Grand Total Amount due and Payable			1,768.00
				\$4,338.23 ✓

To which I certify:


FOR HAWLEY AND FREESE
ENGINEERS