

Q 15
S.H.

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 ON DECEMBER 1, 1930, AT 3 PM.

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

W. R. Bennett
E. E. Bewley
W. K. Stripling
C. A. Hickman
Joe B. Hogsett

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

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

1.

Minutes of the meeting of November 24, 1930, were read, approved and ordered of record.

2.

There was presented to the Directors for analysis the Audit Report of Pitner & Adams, to cover the business for the month of October, 1930. There was full consideration of this report. It was the opinion of the Directors that the report did not require any specific action by the Board, and that the same should be received and filed as "Exhibit A," to the Minutes of this Meeting. It was the conclusion of the Board, however, that the Auditors should be advised that it was the desire of the Board to carry expenditures under proper analytical Accounts until such time as construction had been completed and the District's Works might be ready for service, at which time all prior expenditures should be carried into Capital Investment Account: It was so ordered.

24

3.

Major John B. Hawley, an Engineer for the District, submitted to the Board his desire that he have authority to ask Mr. Daniel W. Mead of Madison, Wis., to come to Fort Worth on the earliest day possible for the purpose of inspecting the District's Works and to make report thereon, and to cover the time from the date of the last report made by Daniel W. Mead to the Directors. Director Hickman made a motion that this authority do be given; that the request to Mr. Mead to come do be immediately made; and that cost of service be authorized upon the same basis as applied to his former service to the District. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

4.

There was presented to the Directors for consideration and authorization a proposed duplicate contract for service to be rendered by J. Lester Wright (Tax Assessor for Tarrant County, Texas) to act as Tax Assessor for this District, and to cover the year 1931. One of such original contracts is attached to these Minutes as "Exhibit B," and is hereby made part hereof. It was reported that said contract was in all things the same as the contract for the prior years. Director Stripling made a motion that the contract as presented do be approved and executed as the act and deed of the District. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

5.

There was presented to the Directors for consideration a letter from Trinityfarm Construction Company, Inc., one of the contractors, dated November 26, 1930, calling for an arbitration concerning a controversy

12

relating to the classification of certain materials being excavated, and to be excavated, in constructing the Bridgeport Dam. John B. Hawley, Engineer for the District, and Martin Rose, Construction Engineer for the Contractors, were both present. They by agreement, recommended that J. Milton Howe of Houston, Texas, A. P. Rollins, of Dallas, Texas, and H. W. English of the Morgan Engineering Company of Memphis, Tenn., be chosen by both parties as an impartial Board for Arbitration, as provided for in the Construction Contract. There was full consideration of this matter, whereupon Director Stripling made a motion that the arbitration do be authorized; that the above named persons be agreed to as Arbitrators; and that the expenses of the Arbitration, if any such might be assessed against the District, do be authorized; further, that the arrangements of details for the arbitration do be referred to the Committee on Engineering, the Engineers for the District, and the Attorneys for the District. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

6.

Thereupon Director Bennett submitted to the Directors a letter, dated November 22, 1930, written by McKenzie Construction Company to the Engineers for the District, relating to the question of whether or not the Contractors were in good faith observing the provisions of the Contract relating to using home labor in Constructing the District's Works to the greatest degree that might be practical. This especially related to whether or not the McKenzie Construction Company and Uvalde Construction Company were complying in this respect. Mr. Bennett reported that Mr. McKenzie had spent four or five days in Fort Worth and that he had freely exhibited his payrolls and that in certain disputed instances he had procured affidavits,

2

showing the facts concerning this matter of residence in Tarrant County, Texas. He stated that from the evidence produced there appeared to be substantial compliance with the intent of the contract and further that Mr. McKenzie had provided a sign at the employment office reading as follows:

"ALL WORKERS ON THIS JOB MUST BE
RESIDENTS OF TARRANT COUNTY, TEXAS."

He further stated that each and all of the contractors had given assurance that the District may expect absolute good faith on their part in endeavoring to prefer Tarrant County workers to workers from other localities. The letter above referred to thereupon was ordered received and filed.

7.

There was presented for consideration a letter written by Mr. E. F. Liles, of Chico, Texas, asking permission to leave his improvements on the land purchased by the District from Mr. Liles and others. It appeared that all of such improvements, other than one house on highland which Mr. Liles does not own, are situated on land at elevation lower than the spillway level of the Bridgeport Dam. There was full consideration of this matter, and it was the sense of the Directors that the consent should not be given, even though Mr. Liles stood ready to assume all risks. It was ordered that Mr. Liles be so advised.

8.

REPORT OF LAND COMMITTEE:

Proposals to lease lands from the District for the period to begin January 1, 1931 and to expire December 31, 1931, and to cover only lands situated at an elevation higher than the spillway elevation of the Eagle Mountain Dam, as established by the District Engineers:

(a) W. M. Dunaway, Azle, Texas: Proposal to lease 43 acres and the W. M. Dunaway Tract (No. 332) of land out of the tracts purchased from E. Smith (Index No. 331), no improvements except fences. This proposal was accompanied by check of W. M. Dunaway

on Union Bank and Trust Company of Fort Worth, for the sum \$40.00.

(b) E. L. Dunaway, Azle, Texas: Proposal to lease approximately 50 acres of land, purchased by the District from VanZandt Jarvis (Index No. 347), being that part of said tract situated at elevation higher than the spillway level of Eagle Mountain Dam, as established by the District Engineers, reported to be desired for pasture purposes. This proposal was accompanied by Fifteen (\$15.00) Dollars in money, which was in addition to Twenty-Five (\$25.00) Dollars paid to the District at a prior time, and making a total consideration of Forty (\$40.00) Dollars.

(c) A. G. Gilley, Newark, Texas: Proposal to lease from the District approximately 73.62 acres of land out of the land purchased by the District from L. H. Hill (Index No. 311) being that part of said land situated at elevation higher than the spillway level of the Eagle Mountain Dam, as established by the District Engineers. It was reported that the improvements on this tract of land were situated above said spillway elevation; 70 acres were reported to be pasture land; and 3.62 acres to be agricultural land. This proposal was accompanied by check of J. W. Gilley, on the Union Bank and Trust Company of Fort Worth, for the sum of Eighty (\$80.00) Dollars.

There was full consideration of each of these proposals whereupon Director Hogsett made a motion that each of said proposals be approved; that formal leases do be executed in the usual manner, subject only to the condition that the approval should not be held to authorize leasing any land situated at elevation lower than the spillway level of Eagle Mountain Dam, and further, that the tendered checks be actually paid

28

prior to the time leases are executed. This motion was seconded by Director Stripling. Upon a vote being taken, the motion was carried and it was so ordered.

(d) PROPOSAL TO PURCHASE LAND: Thereupon the Land Committee presented proposal to purchase from John I. Burgess, in fee, 63.58 acres land, situated in Tarrant County, Texas, at the price of \$64.00 per acre. There was full discussion of this proposal, whereupon Director Hogsett made a motion that the same do be authorized, and consummated; subject only to the usual provision regarding good and sufficient title. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

No further business appearing the meeting was adjourned.

W. K. Stripling
As Secretary

APPROVED:

E. B. Bush
as ~~the~~ President

74

"EXHIBIT A"
12/1/30.

Fort Worth, Texas.
November 25, 1930.

To the Directors of the
Tarrant County Water Control & Improvement Dist No 1.
Fort Worth, Texas.

Gentlemen:

We have completed the audit of your Cash Receipts and Disbursements for the ten months of the year to October 31st, and include herewith statements of the two funds showing the receipts and disbursements for the month of October as well as the totals for the year to date.

For your information we have tabulated the capital outlay disbursements. Of the total construction fund disbursements of \$1,413,327.60, items that are strictly capital outlay amount to \$1,388,844.27 as follows:

Office Furniture & Fixtures	\$	134.40
Engineering Cost		67,220.00
Land Purchased in Fee		625,279.59
" " Perpetual Easements		2,856.67
Construction: Eagle Mt. Dam	\$	372,372.05
Bridgeport "		<u>320,981.56</u>
		<u>693,353.61</u>
Total		1,388,844.27

This leaves \$24,483.33 that might be classed as expenses, although some of this could properly be capitalized, for example, legal and other expense in connection with the purchase of lands. In fact, much of your legal and office expenses during the construction period might properly be capitalized, unless you wish to capitalize direct costs only. We would like to have your decision on this point before the balance sheet is made up at the close of the year December 31st.

Respectfully submitted,

PITNER AND ADAMS

By

Rmpitner

RMP

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

Jan'y 1st to Oct 31st 1930

CONSTRUCTION FUND

RECEIPTS

	Total to 9-30-30	Oct 1930	Total to 10-31-30
Interest on Daily Bank Balances	\$ 21,288.03	\$ 1,457.24	\$ 22,745.27
Land Rentals	6,248.97	3,408.00	9,656.97
Abstract Deposits	131.00	---	131.00
Sale of Improvement on Land Purchased	1,240.50	50.00	1,290.50
Notes Receivable-Rents & Imprvmts	161.18	---	161.18
Interest on Notes Receivable	3.22	---	3.22
Right of Way Easement	10.00	---	10.00
Prorata of 1930 Taxes on Land Purchased	77.60	---	77.60
Advances for Land Owners Collected	159.08	---	159.08
Refund Telephone & Telegraph	2.90	---	2.90
Refund Abstract & Recording Expense	77.43	---	77.43
Refund Accts Payable R.R.Robinson	33.96	---	33.96
Refund Taxes-R.A.Stuart Land		165.63	165.63
Sale of Bonds-Series B 4 $\frac{1}{2}$ % par value \$1,500,000.00		1,489,950.00	1,489,950.00
Total Receipts	29,433.87	1,495,030.87	1,524,464.74

RECAPITULATION

Balance in Bank Dec 31.1929			1,439,983.64
Receipts	29,433.87	1,495,030.87	<u>1,524,464.74</u>
Total			2,964,448.38
Disbursement-Per Detail	1,225,054.99	188,272.61	<u>1,413,327.60</u>
Balance in Bank Oct 31,1930			1,551,120.78

DISBURSEMENTS

	<u>Total to</u> <u>9-30-30</u>	<u>Oct</u> <u>1930</u>	<u>Total To</u> <u>10-31-30</u>
<u>Preparation & Sale of Bonds</u>			
Printing Proposal for Purchase	31.75	---	31.75
Postage	9.68	23.04	32.72
Advertising for Bids	45.00	---	45.00
Telephone & Telegraph	---	2.09	2.09
Insurance on Bonds in Transit	---	150.00	150.00
Traveling Expense	---	49.81	49.81
Approving Opinion	---	750.00	750.00
Packing	---	10.00	10.00
Totals	86.43	984.94	1,071.37
<u>Engineering</u>			
Hawley & Freese	63,000.00	4,000.00	67,000.00
Stream Flow Measurement	220.00	---	220.00
Totals	63,220.00	4,000.00	67,220.00
<u>Land Dept</u>			
Land Purchased in Fee	624,574.46	705.13	625,279.59
" " Perpetual Easement	2,152.95	703.72	2,856.67
Construction Easement	381.50	---	381.50
Salaries & Commission	590.67	---	590.67
Traveling Expense	266.41	---	266.41
Telephone & Telegrams	53.95	.40	54.35
Notary Fee	1.00	---	1.00
Abstract & Recording Expense	359.53	12.75	372.28
" " " for Owners	873.38	1.00	874.38
Abstracts Deposits	642.00	---	642.00
Refund Land Rentals	248.52	---	248.52
Accounts Payable-Land Owners	48.40	---	48.40
Insurance on Improvements-Rominger	---	68.24	68.24
Taxes-R.A.Stuart Land	---	165.63	165.63
Prorata 1930 Taxes-R.A.Stuart	---	26.56	26.56
Totals	630,192.77	1,683.43	631,876.20
<u>Directors</u>			
Directors Fees	1,700.00	260.00	1,960.00
Premium on Directors Bonds	62.50	---	62.50
Recording Directors Bonds	3.00	---	3.00
Totals	1,765.50	260.00	2,025.50
<u>Legal Dept</u>			
Legal Services	8,333.33	1,041.67	9,375.00
Special Services-Smith & Rowland	1,000.00	---	1,000.00
Telephone & Telegrams	18.68	2.50	21.18
Traveling Expense	322.20	---	322.20
Extra Stenographic Services	20.25	8.00	28.25
Court Costs	146.10	---	146.10
Postage	---	5.00	5.00
Totals	9,840.56	1,057.17	10,897.73

DISBURSEMENTS

Continued

Office

Salaries	3,271.00	375.00	3,646.00
Office Rent	373.50	41.50	415.00
Telephone & Telegrams	85.50	9.50	95.00
Postage	35.32	7.00	42.32
Stationery & Supplies	216.68	9.27	225.95
Insurance on Furniture & Fixtures	24.00	---	24.00
Furniture & Fixtures Purchased	134.40	---	134.40
Totals	<u>4,140.40</u>	<u>442.27</u>	<u>4,582.67</u>

Election

Publishing Notice of Election	261.24	---	261.24
Election Supplies & Delivering	546.52	---	546.52
Fees-Officials & Clerks	1,014.00	---	1,014.00
Rent of Polling Places	51.00	---	51.00
Postage	3.50	---	3.50
Totals	<u>1,876.26</u>	<u>---</u>	<u>1,876.26</u>

Construction

Contractors-Eagle Mt.Dam	297,209.84	75,162.21	372,372.05
Bridgeport "	216,302.39	104,679.17	320,981.56
Publishing Notice to Bidders	122.00	---	122.00
Recording Contract	1.00	---	1.00
Miscellaneous-Rent of Chairs	1.50	---	1.50
Totals	<u>513,636.73</u>	<u>179,841.38</u>	<u>693,478.11</u>

Bonds

Handling Charges Paying Coupons	133.34	3.42	136.76
---------------------------------	--------	------	--------

Miscellaneous

Auditing	115.00	---	115.00
Advertising for Depository	36.00	---	36.00
Interest to Federal Land Bank			
Account of Cashiers Checks being Unpd.	12.00	---	12.00
Totals	<u>163.00</u>	<u>---</u>	<u>163.00</u>

Grand Totals

	<u>1,225,054.99</u>	<u>188,272.61</u>	<u>1,413,327.60</u>
--	---------------------	-------------------	---------------------

I N T E R E S T & S I N K I N G F U N D

RECEIPTS

	Total to <u>9-30-30</u>	Oct <u>1930</u>	Total to <u>10-31-30</u>
Taxes Penalties & Interest	141,534.12	3,573.95	145,108.07
Interest on Tax Collectors Balances	326.00	13.26	339.26
Interest on Daily Bank Balances	1,835.24	135.51	1,970.75
Accrued Interest on Bonds Sold-Series B	<u> </u>	<u>6,000.00</u>	<u>6,000.00</u>
Total Receipts	143,695.36	9,722.72	153,418.08

DISBURSEMENTS

<u>Assessing & Collecting Taxes</u>			
L. P. Card, Collecting Taxes	1,200.00	---	1,200.00
Premium on Tax Collectors Bond	<u>---</u>	<u>87.50</u>	<u>87.50</u>
Totals	1,200.00	87.50	1,287.50
<u>Bonds</u>			
Interest on Bonds	<u>133,340.00</u>	<u>---</u>	<u>133,340.00</u>
Total Disbursements	134,540.00	87.50	134,627.50

RECAPITULATION

<u>Bank Balance Dec. 31-1929</u>			43,257.48
Receipts	143,695.36	9,722.72	<u>153,418.08</u>
Total			196,675.56
Disbursements	134,540.00	87.50	<u>134,627.50</u>
Balance in Bank Oct 31-1930			62,048.06

STATE OF TEXAS)
(
TARRANT COUNTY)

KNOW ALL MEN BY THESE PRESENTS:

THIS CONTRACT made and entered into this day between
J. LESTER WRIGHT, Tarrant County Tax Assessor and Tarrant County Water
Control and Improvement District Number One.

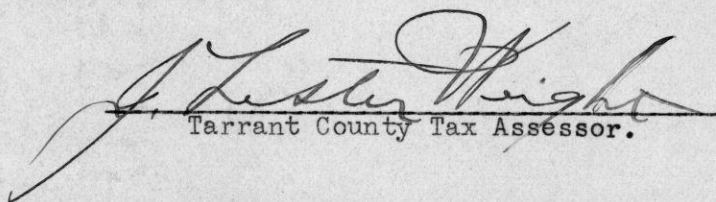
THE TAX ASSESSOR agrees to do and perform services for
Tarrant County Water Control and Improvement District Number One, as fol-
lows:

(a) To make what is known as a primary Tax Roll for the year
1931, for Tarrant County Water Control and Improvement District Number
One for their files:

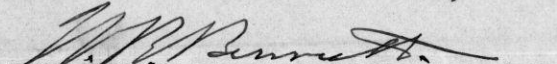
(b) To place the assessed values and amount of taxes due
thereon, on Tax Collector's Roll, in order that taxes may properly be
collected by the Tax Collector's Office.

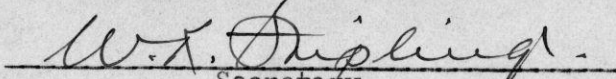
FOR THIS SERVICE the Tarrant County Water Control and
Improvement District Number One agree to pay to J. LESTER WRIGHT, Tarrant
County Tax Assessor, on or before December 15, 1931, the sum SEVENTEEN
HUNDRED AND FIFTY (\$1750.00) DOLLARS.

WITNESS OUR HANDS at Fort Worth, Texas, this the 1st
day of December, A. D. 1930.


Tarrant County Tax Assessor.

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

BY: 
President


Secretary

