

OK  
SH.

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 15, 1930, AT 3 PM.

---

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

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.

The Minutes of the Regular Meeting of December 8, 1930, and the Minutes of the meeting of December 12, 1930, were read approved and ordered of record.

2.

There was presented to the Directors for consideration, approval and allowance the Engineers' Estimate No. 15, concerning the accrual of fees due them under their contract for this District. The request for Allowance, and the attached statement showing the basis for the request, are attached to these Minutes, marked "Exhibit A" and made part hereof. Said statement shows the claim of a balance due as of this day \$10,099.58. The request for payment on account was for the sum \$6,000.00. There was examination of this claim and full discussion thereof. This discussion related to whether or not the sums to be paid to the Engineers were to be based on the amount actually paid to the Contractor each month, or to be based on the total amount of the monthly Estimates of the

3

work done and the material furnished by the Contractors. It was the opinion of the Board that the Attorneys for the District be requested to furnish written opinion at a time prior to presentation of the next monthly Estimate, whereupon Director Stripling made a motion that the District do approve the issuance of Voucher No. 2328, for the sum \$6,000.00, payable to Hawley and Freese, on Account. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

3.

There was presented to the Directors for allowance the claim of South Texas Commercial National Bank of Houston, Texas, for the sum \$4.45, to cover proration of taxes for the year 1930, paid by said bank on the land purchased by this District from the Bank. It appeared that the claim was in accordance with the original agreement to purchase, and the same was now a proper charge payable by this District, whereupon Director Stripling made a motion that the claim do be allowed, and that the District's Voucher No. 2329 for the sum \$4.45, payable to South Texas Commercial National Bank of Houston, do be issued and delivered to the Bank in payment of said account. Upon a vote being taken the motion was carried and it was so ordered.

4.

Director Bewley presented to the District the request of the Continental National Bank, the District's Depository, to withdraw from pledge securities of par value \$250,000.00, which securities are particularly described in a proposed reciprocal receipt presented with said request. Said request, together with the reciprocal receipt as proposed, and executed, are attached to these Minutes as "Exhibit B", and are made part hereof. Mr. Bewley and Mr. Cheatham stated that from an examination of the account it was their opinion that the securities to remain in pledge after the proposed withdrawal would afford the

10

District sufficient security. Director Bewley did recommend and move that the request as made do be granted and that he be authorized to deliver the securities designated, to the Bank and to join them in the execution of a reciprocal receipt in the usual form; further, that one of said receipts do be attached to the bond of the Depository Bank as "Exhibit 16", as is provided for in the bond of the Bank. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

5.

There was presented to the Directors a carbon copy of a letter written by the Engineers for the District to the Contractors, on December 12, 1930, wherein they give orders to the Contractors to replace the wall at the East End of the Bridgeport Dam Conduits, at the cost of the Contractors. This letter was ordered to be received and filed in the Contractors file.

6.

Director Bewley, as Chairman of the Committee on Law and Finance matters, was called upon to report as to whether or not his Committee was ready to make recommendation concerning the request of the Contractors that this District approve the Home Indemnity Company of New York as insurers of Compensation and Public Liability of the Contractors, in the place of the Hartford Accident and Indemnity Company, which latter Company on December 1st cancelled out its policies on this risk. Mr. Bewley stated that he had not been able to complete his investigation; that the Committee was continuing to investigate and that the Committee would probably be able to make final report at the Meeting to be held on Monday, December 22, 1930. He further stated that the investigation so far made indicated that the Home Indemnity Company was a well managed Company and that the risk was probably protected by their policies.

11

REPORT OF LAND COMMITTEE :

(1) Proposal to sell to F. A. Capps, 3008 Hemphill, Fort Worth, the improvements on the land purchased by the District from J. C. Wilton, Index No. 319, excepting, however, the outside fences, for the sum \$225.00. This proposal was accompanied by the check of F. A. Capps, drawn on the First State Bank of Arlington, for the sum \$225.00. Upon consideration of this proposal, Director Hickman made a motion that the proposal as made do be accepted and the sale consummated, subject however, to the condition that the purchaser should remove said improvements from said land with all reasonable dispatch. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

(2) Thereupon there were submitted to the Directors proposals to lease lands from the District, which lands were all reported to be lands lying at elevation higher than the spillway level of the Eagle Mountain Dam, as established by the Engineers, and to cover the period from January 1, 1931, to December 31, 1931, which proposals were as follows:

(a) Earl Reed, Newark, Texas, to lease from the District approximately 144.19 acres of land, for pasture purposes, all of which land is situated at a higher elevation than hereinabove stated, and being out of the lands purchased by the District from J. A. and J. C. Culver, Index Nos. 316 and 320. This proposal was accompanied by the check of Earl Reed on the Fort Worth National Bank for the sum \$108.15. It was further understood that this lease was authorized with the knowledge that the improvements on said land, except the outside fences, and the casing in the well, are the property of Earl Reed; that he under a prior contract was to remove said improvements from said

42

land by April 1, 1931; further, that his proposal to lease said land was based on the consent of the District that he be permitted to keep said improvements on said land up to the time of the expiration of the proposed lease.

(b) O. G. Lowry, Newark, Texas - To lease approximately 8.12 acres of land, 5.12 acres for pasture and 3 acres for cultivation, out of the land purchased by the District from O. G. Lowry, Index No. 298. It was reported that there were no improvements on said land, except the log crib, having little or no value. Said land represents that part of the land purchased from O. G. Lowry which is situated at an elevation higher than that hereinabove stated. This proposal was accompanied by check of O. G. Lowry on the First State Bank of Newark, for the sum \$9.85.

(c) M. S. Smith, Boyd, Texas - To lease from the District those parts of the lands purchased from Buck, Craft, Roberson, and Smith (Index Nos. 257, 254, 259A, and 260, respectively). It was reported that the land to be covered by this lease is approximately 328.12 acres, which were to be used for both farming and pasturage. It was further reported that the lands to be covered by the lease would represent all of the parts of said designated tracts which are situated at an elevation higher than that hereinabove stated. This proposal was accompanied by check of M. S. Smith, on Continental State Bank of Boyd, pre-dated as of December 31, 1930. It was proposed that formal lease be prepared and sent to Mr. Smith for execution by him with the understanding that the lease was not to be in effect or executed by the District until such time as the tendered check had actually been paid.

(d) Proposal of H. C. Tidwell - To lease from the District approximately  $101\frac{1}{2}$  acres of land, being that part of the land purchased from Knox Hutchison, Index No. 280, and being that portion of said land which is

(13)

situated higher than the elevation hereinbefore stated. It was represented that approximately 65 acres of this land was land suitable for cultivation and that 36.5 acres was land for pasture. This proposal was accompanied by \$150.00 in money.

There was consideration of each of these proposals, whereupon Director Hickman made a motion that said proposals to lease lands, as hereinabove stated, do be approved and consummated in the usual form, subject only to actual payment of the consideration proposed. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

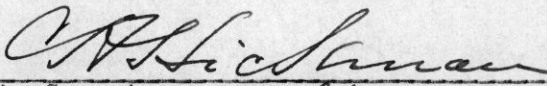
(3) The Directors gave consideration to the request of T. S. Taylor to have a lease on the house on the high land out of the tract purchased from E. F. Liles and others. The proposal was to pay \$6.00 per month, and to run for the year 1931. It was the sense of the Directors that Mr. Taylor should be advised that the District would not lease any property on the monthly basis; that if he was in a position to tender the total amount of money in advance that the Directors would consider the proposal, subject only to prior commitments.

(4) There was submitted to the Directors for consideration a contract for purchase from P. R. Weatherford 3.4 acres of land, situated in Tarrant County, Texas, being a part of a tract of 266 acres transferred from Tehoe and Oglesby, about ten years ago, for the stated consideration \$65.00 per acre. This contract bore the notation "Mr. Weatherford will not furnish abstract to this." Upon consideration of this proposal Director Stripling made a motion that the purchase as proposed do be approved and authorized and that the same


44

do be consummated, subject only to the approval of title and the delivery of good and sufficient deed. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

No further business was presented, and the meeting was adjourned.

  
As Secretary *Acting*

APPROVED:

  
As President

HS

B. HAWLEY  
S. W. FREESE  
M. C. NICHOLS  
H. R. F. HELLAND  
A. H. WOOLVERTON  
H. A. HUNTER

"EXHIBIT A"  
12/15/30.  
HAWLEY, FREESE AND NICHOLS  
CONSULTING ENGINEERS  
417 CAPPS BUILDING  
FORT WORTH, TEXAS

WATER SUPPLY  
WATER PURIFICATION  
SEWERAGE  
SEWAGE DISPOSAL  
IRRIGATION  
FLOOD CONTROL

Dec. 13, 1930

Honorable the Board of Directors,  
Tarrant County Water Control and  
Improvement District Number One  
Fort Worth, Texas.

Gentlemen:

Attached hereto please find Estimate  
No. 15 for \$10,099.58 in favor of ourselves. Please  
authorize \$6,000.00 payment on account to us.

Respectfully submitted,

HAWLEY and FREESE

BY

*S. W. Freese*



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

WATER SUPPLY  
 WATER PURIFICATION  
 SEWERAGE  
 SEWAGE DISPOSAL  
 IRRIGATION  
 FLOOD CONTROL

HAWLEY, FREESE AND NICHOLS  
 CONSULTING ENGINEERS  
 417 CAPPS BUILDING  
 FORT WORTH, TEXAS

Dec. 13, 1930

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

In Account With

HAWLEY and FREESE

Estimated Cost

Contracts	\$3,750,000.00		
Lands	1,200,000.00		
Levees	<u>250,000.00</u>		
	5,200,000.00 ✓	@ 2 $\frac{1}{2}$ %	\$130,000.00 ✓
Railroads and Roads	<u>400,000.00</u>	@ 1 %	4,000.00 ✓
	5,600,000.00 ✓		
Contractors' Estimates 1 to 10 inc.	1,249,740.41 ✓		
Land Purchases Made	<u>1,105,238.40</u> ✓		
	2,354,978.81 ✓	@ 2%	<u>47,099.58</u> ✓
Total Engineering to Date			181,099.58 ✓
Amount Paid to Date			<u>171,000.00</u> ✓
Balance			\$ 10,099.58 ✓

*[Handwritten initials]*

"EXHIBIT B"  
12/15/30.

**"EXHIBIT 16"**  
**"WITHDRAWAL OF SECURITIES"**

ON THIS THE 15th DAY OF DECEMBER, 1930. The CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of Securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE. Said securities are described in "Exhibits 1, 2 and 11", and which is attached to the bond of this Bank, as the District's Depository, and the same are specifically described as follows, viz:

UNITED STATES 3 3/8% TREASURY BOND of 1940 - 43

No. 1A, \$100,000.00

UNITED STATES 3% TREASURY BOND of 1946 - 56

No. F00007136 \$ 10,000.00

UNITED STATES FOURTH LIBERTY 4 1/2% GOLD BONDS OF 1933 - 38 (with April 15, 1931 and subsequent coupons attached)

Nos. A00028111, J00013269, K-70, A-71, B-72, A00265921, B-22, C-23, D-24, E-25, F-26, G-27, H-28, D00597874,  
@ \$10,000.00 each. . . . \$140,000.00

TOTAL \$250,000.00

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT 16" and is to be attached to the bond executed by said Bank on March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

BY: [Signature]  
As President

ATTEST:

[Signature]  
As Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By: [Signature]  
As vice-president & secretary of district

12-15-30 E. C. B. retained description of securities to complete reciprocal receipts.



# CONTINENTAL NATIONAL BANK

OF FORT WORTH

CAPITAL \$ 750,000 — SURPLUS \$ 250,000

FORT WORTH, TEXAS

December 15, 1930.

- J. G. WILKINSON, CHAIRMAN
- H. H. WILKINSON, PRESIDENT
- A. E. THOMAS, VICE-PRESIDENT
- ED. H. WINTON, VICE-PRESIDENT
- J. E. WILLIS, VICE-PRESIDENT AND TRUST OFFICER
- H. C. BURKE, JR., ASST. VICE-PRESIDENT AND ASST. TRUST OFFICER
- H. C. WALLENBERG, ASST. VICE-PRESIDENT
- JOHN H. ERIKSEN, CASHIER
- OSCAR VOGEL, ASST. CASHIER
- V. M. BLAKELY, ASST. CASHIER

PLEASE ADDRESS YOUR REPLY TO WRITER

Board of Directors,  
Tarrant County Water Control and  
Improvement District Number One,  
Fort Worth, T e x a s.

Gentlemen:-

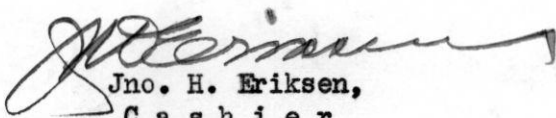
The balances to the credit of the Tarrant County Water Control and Improvement District Number One, as reflected by our books as of close of business December 13, 1930, were as follows:

Construction Fund	\$1,145,084.65
Interest & Sinking Fund	81,185.14
	<hr/>
Total	\$1,226,269.79

To secure the above deposits we now have pledged with you a total of \$1,483,000.00, par value, miscellaneous securities; an excess of \$256,730.21.

Accordingly, we submit herewith our application for withdrawal of \$250,000.00 securities.

Yours very truly,

  
Jno. H. Eriksen,  
C a s h i e r

JHE:S



DEC. 13<sup>th</sup> 1930  
 BOOK BALANCE  
 CONSTRUCTION FUND \$ 1,142,635.46  
 INT. & SINKING FUND 77,935.14  
 TOTAL \$ 1,220,570.60